

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

UPDATE POSTED: July 6, 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 JULY 7, 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: June 16, 2020 and June 30, 2020

2.3 Approve Payment of Bill.

3. OLD/NEW BUSINESS:

3.1 AN ORDINANCE AMENDING CITY OF ST. ROBERT'S MANNING CHART

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

3.3 ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO
A SECOND AMENDMENT TO THE PAYMENT PROCESSING
AGREEMENT WITH CSG FORTE PAYMENTS, INC.

3.4 AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO USED 40'
METAL CONTAINERS FOR THE CITY OF ST. ROBERT TRANSFER STATION

3.5 AN ORDINANCE AUTHORIZING THE PURCHASE OF A 40 CUBIC YARD
ROLL OFF CONTAINER FOR THE CITY OF ST. ROBERT TRANSFER STATION

3.6 AN ORDINANCE APPROVING PROPOSAL #7994 FROM WILLARD ASPHALT
TO EXTEND LAKESHORE DRIVE

3.7 ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A MODIFICATION TO
AGREEMENT FOR SALE OF UTILITY SYSTEM IN RIDGE CREEK SUBDIVISION

- 3.8 AN ORDINANCE APPROVING AMENDMENT TO THE MUNICIPAL CODE OF THE CITY OF ST. ROBERT, MISSOURI, TITLE II, PUBLIC HEALTH, SAFETY AND WELFARE, SECTION 200.690 FIRECRACKERS, FIREWORKS – REGULATIONS
- 3.9 AN ORDINANCE APPROVING THE PROPOSAL OF MILLER GLASS OF ROLLA TO REPLACE THREE DOORS
- 3.10 AN ORDINANCE AUTHORIZING THE PURCHASE OF AN 18' BUSH HOG BOOM MOWER FROM THE CITY OF ST. ROBERT PUBLIC WORKS DEPARTMENT
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4 NEXT COMMITTEE MEETINGS SCHEDULE:

- 4.9 Wage, Finance and Employment_____@_____
- 4.10 Public Works_____@_____
- 4.11 Emergency Services_____@_____
- 4.12 Park Committee_____@_____
- 4.13 Taxi_____@_____
- 4.14 St. Robert IDA_____@_____

5 COMMENTS BY THE ALDERMEN

6 COMMENTS BY THE ADMINISTRATION:

- 6.9 City Clerk,
- 6.10 Finance Officer, Edna Givins
- 6.11 Police Chief, Curtis Curenton
- 6.12 Fire Chief, Mike Shempert
- 6.13 Public Works Director, Steve Long
- 6.14 IT Manager, Don Coplin
- 6.15 Transfer Station Manager, Jay Whittaker
- 6.16 Interim City Attorney, Tyce Smith
- 6.17 Interim City Administrator, Anita Ivey

7 COMMENTS BY THE MAYOR:

- 7.9 The Next Regular Board of Aldermen Meeting will be August 4, 2020 @ 5pm.

8 VOTE TO CLOSE MEETING:

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

8.9 Legal-Section 1

8.10 Real Estate-Section 2

8.11 Personnel-Section 3

9 REOPEN MEETING

10 ADJOURN MEETING

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

July 07, 2020 - Treasurer's Report

<u>Description</u>	<u>Amount</u>
Payable Checks	\$ 293,106.28
Major Vendor Checks (8): 7% of Payable Checks	
Central Missouri Transport - Transfer Station Hauling Fee for May	\$ 28,022.40
ERB Equipment - Parts for John Deer Tractor - Street	\$ 5,772.19
Fry & Associates - Engineered Wood Fiber for Playgrounds	\$ 8,580.00
Laclede Electric - Fire Station Payment	\$ 5,000.00
MFA Oil Co - Fuel for Transfer Station (\$8,657.40) and Fueling Station (\$9,289.95)	\$ 17,947.35
Municipal Gas Commission of Missouri - Natural Gas Bill - May 2020	\$ 35,839.63
Smith & Turley - Monthly Fee / Misc Fees	\$ 7,201.00
Waste Corp - Transfer Station - Landfill Disposal Cost for June 2020	\$ 118,232.34
Total Major Vendor's Payable Checks	\$ 226,594.91

Payroll ACH for June 26, 2020 (To include Social Security and Medicare taxes) \$ 164,392.12

Monthly Bond Payments- ACH's	
Series 2005 (MAMU)	\$ 34,574.76
Series 2010 (Land Lease Purchase-St. Robert Landing / Superior Road)	\$ 13,489.75
I-44 Land (360 Acres)	\$ 10,000.00
Total Monthly Bond Payments	\$ 58,064.51

Grand Total - Payable Checks / Payroll / Bond Payments \$ 515,562.91

City of St. Robert
Board of Aldermen Meeting
St. Robert Municipal Chambers
June 16, 2020
5:00 pm

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

Absent:

Staff Attending: Interim City Attorney, Tyce Smith
Interim City Administrator, Anita Ivey
Finance Officer, Edna Givins
Fire Chief Mike Shempert
Public Works Director, Steve Long
Police Chief Curtis Curenton
Transfer Station Manager, Jay Whittaker
IT Manager, Don Coplin

Staff Absent:

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

2. CONSENT AGENDA:

Alderman Daniels read the Treasurer's Report
Motion by Alderman Moore with a second by Alderman Myers to approve the Board of Alderman meeting minutes dated June 2, 2020, the Treasurer's Report, and Payment of Bills.

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

3. OLD/NEW BUSINESS:

3.1 Approving the certification of election results of June 2nd Municipal Election

Motion by Alderman Daniels and seconded by Alderman Hall to approve Bill #20-071 on the first reading.

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

3.2 Oath of office

3.3 Ord. # 3546: An ordinance approving proposal #7991 from Willard Asphalt for road work on Freedom Drive

Motion by Alderman Myers and seconded by Alderman Reese to approve Bill #20-084 on the first reading.

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

Motion by Alderman Williams and seconded by Alderman Moore to approve Bill #20-084 on the second reading.

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

Motion by Alderman Cook and seconded by Alderman Myers to approve Ordinance #3546 on the final reading.

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

3.4 Ord. # 3547: An ordinance approving project change order No. 1 of the contract with Donald Maggi, INC., for the St. Robert-Fort Leonard Wood Emergency Water System Interconnection Project

Motion by Alderman Myers and seconded by Alderman Hall to approve Bill #20-085 on the first reading.

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

Motion by Alderman Williams and seconded by Alderman Reese to approve Bill #20-085 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Williams to approve Ordinance #3547 on the final reading.

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

3.5 Ord. # 3549: An ordinance authorizing the purchase of two awnings from Welhener- H.B. Wall Awning for the Police Department

Motion by Alderman Williams and seconded by Alderman Myers to approve Bill #20-086 on the first reading.

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

Motion by Alderman Moore and seconded by Alderman Reese to approve Bill #20-086 on the second reading.

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

Motion by Alderman Cook and seconded by Alderman Daniels to approve Ordinance #3548 on the final reading.

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

3.6 Ord. # 3549: An ordinance approving and authorizing the Mayor to execute a 911 address point data development and maintenance cooperative agreement between City of St. Robert and Pulaski County 9-1-1 and amending city code section 415.001,.003, and .007

Motion by Alderman Moore and seconded by Alderman Myers to approve Bill #20-087 on the first reading.

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

Motion by Alderman Daniels and seconded by Alderman Cook to approve Bill #20-087 on the second reading.

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

Motion by Alderman Reese and seconded by Alderman Hall to approve Ordinance #3549 on the final reading.

Vote:			
Cook	Aye	Williams	Aye

Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Aye
Hall	Aye	Moore	Aye
Motion carried.			

3.7 Ord. # 3550: An ordinance approving a lease agreement with Corporate Business Systems

Motion by Alderman Reese and seconded by Alderman Myers to approve Bill # 20-088 on the first reading.

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

Motion by Alderman Williams and seconded by Alderman Moore to approve Bill #20-088 on the second reading.

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

Motion by Alderman Williams and seconded by Alderman Daniels to approve Ordinance #3550 on the final reading.

Vote:			
Cook	NO	Williams	NO
Davidson	NO	Reese	NO
Daniels	NO	Myers	NO
Hall	NO	Moore	NO
Motion carried.			

*****TABLED UNTIL NEXT COUNCIL MEETING*****

3.8 Ord. # 3550: An ordinance approving a proposal to re-stripe City Streets from KW Luetkemeyer Painting & Wall Covering

Motion by Alderman Myers and seconded by Alderman Moore to approve Bill # 20-089 on the first reading.

Vote:			
Cook	Aye	Williams	Aye
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Aye
Hall	Aye	Moore	Aye

Motion carried.

Motion by Alderman Daniels and seconded by Alderman Williams to approve Bill #20-089 on the second reading.

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

Motion by Alderman Cook and seconded by Alderman Myers to approve Ordinance #3550 on the final reading.

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

3.9 Ord. # 3551: An ordinance clarifying standards of use of City owned vehicle by the Mayor of the City of St. Robert

Motion by Alderman Cook and seconded by Alderman Myers to approve Bill # 20-090 on the first reading.

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

Motion by Alderman Daniels and seconded by Alderman Reese to approve Bill #20-090 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Hall to approve Ordinance #3551 on the final reading.

Vote:			
Cook	Aye	Williams	Aye
Davidson	Aye	Reese	Aye

Daniels	Aye	Myers	Aye
Hall	Aye	Moore	Aye
Motion carried.			

3.10 Board of Alderman Reorganization

Motion by Alderman Daniels and seconded by Alderman Myers to approve.

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

6. NEXT COMMITTEE MEETINGS ARE SCHEDULED FOR:

7.1 Wage, Finance and Employment July 14 @ 4:00

7.2 Public Works @

7.3 Emergency Services @

7.4 Park Committee July 13 @ 5:00

7.5 Taxi @

7.6 St. Robert IDA @

8. COMMENTS BY THE ALDERMEN:

Alderman Cook- Thanked everyone for voting to re-elect her.

Alderman Davidson- Congratulated all the re-elected Aldermen.

Alderman Daniels- Thanked everyone that voted for her, let everyone know they will be meeting on July 22nd to begin review of applications.

Alderman Hall- Congratulations to all elected.

Alderman Williams- Wants to reconsider the price of admission into the pool since there's no season passes being offered.

Alderman Reese- Appreciates the numbering of bills and ordinances on the packet.

Alderman Myers- Thanked everyone for voting.

Alderman Moore- Congratulated the newly sworn in Aldermen.

9. COMMENTS BY THE ADMINISTRATION:

- 9.1 Deputy City Clerk- Edna Givins- Nothing to report.
- 9.2 Finance Officer Edna Givins- Congratulations to the Alderman on re-election, 42% of customers receive their bills through e-bill, and \$3.1 million in the operating account.
- 9.3 Police Chief Curenton- Spoke about the protests and tragedy going on right now, attending the Black Lives Matter Protest a couple weeks ago, wanted to clarify that none of our officers are trained to and don't use a choke hold to apprehend a suspect, he appreciates all the great support from the Council and the City and the positive responses received from the community, all officers will be getting body cameras soon to help protect them and serve our community better. He said he and his department talk about training and train often to keep up/use the best practices. He instills in all our officers that their #1 mission is to keep the peace and treat everyone with respect.
- 9.4 Fire Chief Mike Shempert- Complemented the Police Department, gave an update on the new ladder truck and said it should be delivered here in July. Himself and his assistant leave for Wisconsin in the morning to go look over the truck and inspect every aspect of it.
- 9.5 Public Works Director Steve Long- Ft. Leonard Wood Water project is almost complete just a bit of dirt work to complete, Electric Department has been installing new solar lights throughout the city, received a nice thank you letter from the City of Lebanon for our help during the storms, gave an update about some new paving and installation of curbs that had been completed, road extension by Taco Bell is moving along well, spoke about the pump at the aquatic center, gave an update on the new salt shed progress.
- 9.6 IT Manager, Don Coplin- Has been working with Chief Curenton on getting the body cameras, told the Council about the new iPads they will be receiving and how this will help with the cost of paper, working on installing the new cameras at the transfer station.
- 9.7 Transfer Station Manager Jay Whittaker- Gave an update on tonnage that has been brought in, let everyone know about the fuel tank being stolen and how they had Public Works come over and install a light, new excavator arrived last week, new trailers will be here in July, and announced his departure from the City.
- 9.8 City Attorney- Tyce Smith- Spoke about how the body cameras will protect not only our offices but our city as well, he's been negotiating with Waste Corporation on a contract, sent pictures to Osage Nation and the deed with their 3 acres, and he wanted to review the PD policies for use of force.
- 9.9 Interim City Administrator, Anita Ivey- Congratulated the newly elected Aldermen, said that Ozark Rivers Solid Waste held a meeting today, she was re-elected to the Executive Board, cardboard prices are up right now but plastic is down, Pulaski County Cares Committee submitted small business application, KCBS BBQ met last week to reorganize and they will have another meeting on July 8th at 5pm, 28 teams are signed up to compete, has not received the FEMA/SEMA extensions yet, Thanked Steve and Roger for all their hard work at the pool, Route 66 Association meets 2nd Saturday in July to vote and see if the City can take it over, CO-USA meeting will take place tomorrow, OEA Grant one time extension paperwork is in process, getting quotes for

automatic doors for upfront, PD got a \$250k grant for 2 new officers, the carnival will not be held at the County Fair this year , and census numbers are down right now.

10. COMMENTS BY THE MAYOR:

10.1 The next council meeting will be July 7 at 5:00pm

11. VOTE TO CLOSE MEETING:

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

11.1 Legal-Section 1

11.2 Real Estate-Section 2

11.3 Personnel –Section 3

Motion by Alderman Cook and seconded by Alderman Myers to close the Regular Council Meeting at 6:53 p.m.

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

12. REOPEN MEETING:

Motion by Alderman Williams and seconded by Alderman Myers to reopen the Regular Council Meeting at 7:07 p.m.

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

13. ADJOURN MEETING:

Motion by Alderman Cook and seconded by Alderman Myers to adjourn the Regular Council Meeting at 7:30 p.m.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Aye
Hall	Aye	Moore	Absent
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
June 30, 2020
5:00 pm

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

Absent:

Staff Attending: Interim City Attorney, Tyce Smith
Interim City Administrator, Anita Ivey
Finance Officer, Edna Givins
Transfer Station Manager, Jay Whittaker/ Richard Zeigenbein
Public Works Director, Steve Long

Staff Absent: Fire Chief Mike Shempert
IT Manager, Don Coplin
Police Chief Curtis Curenton
IT Manager, Don Coplin

1. CALL THE SPECIAL COUNCIL MEETING TO ORDER AND CERTIFY THE QUOROM
At 5:09 p.m., Mayor George A. Lauritson called the regular council meeting to order and certified the quorum.
2. OLD/ NEW BUSINESS

2.1 Ord. # 3552: An ordinance approving a Commercial lease agreement with MMC Contractors

Motion by Alderman Myers with a second by Alderman Hall to approve Bill # 20-091 on the first reading.

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

Motion by Alderman Daniels with a second by Alderman Cook to approve Bill # 20-091 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Moore to approve Ordinance #3552 on the final reading.

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

COMMENTS BY THE ALDERMEN

Alderman Theresa Cook- Nothing.

Alderman Susan Davison- Wished everyone a Happy 4th of July.

Alderman Linda Daniels- Addressed a concern of the pool that was brought to her and requested the benches go in at the Dog Park.

Alderman Todd Williams- He wants to see Committee Meetings only if there's business to discuss not scheduled for a certain day each month. He encouraged everyone who has questions to call the Committee Head to discuss or gain more knowledge.

Alderman Walter Reese- Nothing.

Alderman Michael Myers- Nothing.

Alderman John Moore- Nothing.

Alderman Reggie Hall- Nothing.

3. VOTE TO CLOSE MEETING:

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

3.1 Legal- Section 1

3.2 Real estate- section 2

Ord. # 3553: An ordinance authorizing the Mayor to enter into a contract to purchase real estate located at 120 Holly Drive, St. Robert, Missouri and to purchase real estate

Motion by Alderman Myers with a second by Alderman Williams to approve Bill # 20-092 on the first reading.

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

Motion by Alderman Hall with a second by Alderman Williams to approve Bill # 20-092 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Reese to approve Ordinance #3553 on the final reading.

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

3.3 Personnel- Section 3

Motion by Alderman Williams and seconded by Alderman Myers to close the Regular Council Meeting at 5:12 p.m.

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

4. REOPEN MEETING

Motion by Alderman Hall and seconded by Alderman Daniels to reopen the Regular Council Meeting at 5:44 p.m.

5. ADJOURN MEETING:

Motion by Alderman Williams and seconded by Alderman Hall to adjourn the Regular Council Meeting at 6:24 p.m.

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

Dr. George A. Lauritsen, 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
1ST STATE BANK									
6 AABC LOCK & KEY SERVICE									
17127	1	7/07/20	6/24/20	copies of keys	14.95	100	100-515-5135	INVC	1
				INVOICE TOTAL	14.95				
68445	1	7/07/20	6/19/20	AUDIT TRAIL LOCK AND SOFTWARE AND CABLE	880.66	100	100-510-5135	INVC	1
				INVOICE TOTAL	880.66				
68464	1	7/07/20	7/01/20	KEYS FOR LEANN	3.98	100	100-510-5135	INVC	1
				INVOICE TOTAL	3.98				
68508	1	7/07/20	6/23/20	REKEY TO FIT MASTER KEY COVID ROOM	55.00	100	100-510-5218	INVC	1
				INVOICE TOTAL	55.00				
				VENDOR TOTAL	954.59				
3549 ABSOLUTE PLUMBING									
0701/20	1	7/07/20	7/02/20	REPAIR JAIL CELL TOILET	130.00	100	100-515-5135	INVC	1
				INVOICE TOTAL	130.00				
				VENDOR TOTAL	130.00				
5034 AESTHETIX ELECTRIC									
61220179	1	7/07/20	6/29/20	ELECTRIC REPAIR TO CONTROL PANEL	380.00	600	600-580-5111	INVC	1
				INVOICE TOTAL	380.00				
				VENDOR TOTAL	380.00				
1309 ANDERSON & ASSOCIATES CONS.									
W14136	1	7/07/20	6/29/20	MONTHLY SAMPLES	28.00	600	600-580-5125	INVC	1
				INVOICE TOTAL	28.00				
				VENDOR TOTAL	28.00				
2602 AUTOMOTIVE WORKWEAR									
712187	1	7/07/20	6/19/20	BULWARK QT30KH LRG REG	470.78	500	500-570-5185	INVC	1
	2			BULWARK QT30KH X LRG REG	470.78	500	500-570-5185	INVC	1
	3			BULWARK QT32CH LRG REG	388.89	500	500-570-5185	INVC	1
	4			BULWARK QT32CH XXLRG REG	232.99	500	500-570-5185	INVC	1
	5			BULWARK SMU2LB XLRG REG	143.64	500	500-570-5185	INVC	1
	6			BULWARK PEJ8DW 36X34	197.06	500	500-570-5185	INVC	1
	7			ARIAT 10012555 38X30	236.38	500	500-570-5185	INVC	1
	8			BULWARK SMH6NV LRG LONG	241.26	500	500-570-5185	INVC	1
				INVOICE TOTAL	2,381.78				
				VENDOR TOTAL	2,381.78				
5866 BAILEY SHERRELL									
06/27/20	1	7/07/20	6/29/20	POOL RENTAL	50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	50.00				
06/11/20	1	7/07/20	6/19/20	5299 BATES JANITORIAL BUFFING FLOORS	100.00	100	100-525-5135	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
025015-151879	1	7/07/20	6/23/20	836 BIG O TIRES AND SERVICE CENTER TIRE & TUBE & INSTALL 573-876-0415	724.69	100	100-556-5195	INVC	1
				INVOICE TOTAL	724.69				
025015-152009	1	7/07/20	6/19/20	MOUNT MOWER TIRE 573-876-0415	20.00	100	100-556-5195	INVC	1
				INVOICE TOTAL	20.00				
025015-152343	1	7/07/20	6/29/20	TIRE MOUNT 573-876-0415	40.00	100	100-556-5195	INVC	1
				INVOICE TOTAL	40.00				
152584	1	7/07/20	7/02/20	TIRE & TUBE REPLACEMENT 573-876-0415	726.90	100	100-556-5195	INVC	1
				INVOICE TOTAL	726.90				
				VENDOR TOTAL	1,511.59				
76493	1	7/07/20	6/23/20	83 PUL. CO. BUSINESS GRAPHICS CASH BOX	44.80	700	700-590-5180	INVC	1
				INVOICE TOTAL	44.80				
76526	1	7/07/20	7/01/20	10 CASES FOR ROLL PAPER TOWELS	255.00	100	100-556-5180	INVC	1
				INVOICE TOTAL	255.00				
				VENDOR TOTAL	299.80				
13674488	1	7/07/20	6/19/20	2021 BUTLER SUPPLY 2IN PVC SCH40	1,988.00	500	500-570-5365	INVC	1
				INVOICE TOTAL	1,988.00				
13677251	1	7/07/20	6/19/20	LIGHTS FOR POST OFFICE	80.40	100	100-510-5135	INVC	1
				INVOICE TOTAL	80.40				
13678610	1	7/07/20	6/19/20	CORD GRIP FOR SALT SHED	91.91	300	300-560-5340	INVC	1
				INVOICE TOTAL	91.91				
13678611	1	7/07/20	6/19/20	WEATHERHEAD FOR CABLE AMERICA	12.23	500	500-570-5110	INVC	1
				INVOICE TOTAL	12.23				
13682575	1	7/07/20	6/23/20	PULASKI CO FAIR BUILDING	251.39	958	900-595-5130	INVC	1
				INVOICE TOTAL	251.39				
13686607	1	7/07/20	7/02/20	MATERIAL FOR ELECTRIC AT THE WATER TOWER SITE	413.03	100	100-510-5325	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					413.03				
13686608	1	7/07/20	7/02/20	MATERIAL FOR ELECTRIC AT THE WATER TOWER SITE	19.59	100	100-510-5325	INVC	1
INVOICE TOTAL					19.59				
13686609	1	7/07/20	6/29/20	LIGHT BULBS FOR FLAG POLE AT KUM AND GO	46.20	958	900-595-5136	INVC	1
INVOICE TOTAL					46.20				
13689339	1	7/07/20	7/02/20	MATERIAL FOR ELECTRIC AT THE WATER TOWER SITE	29.73	100	100-510-5325	INVC	1
INVOICE TOTAL					29.73				
13692027	1	7/07/20	7/02/20	PVC CEMENT FOR WATER TRUCK	34.96	600	600-575-5110	INVC	1
INVOICE TOTAL					34.96				
VENDOR TOTAL					2,967.44				
2097 CABLE AMERICA									
031-040356-07/15/20	1	7/07/20	7/06/20	COMM CENTER	42.00	958	900-595-5136	INVC	1
INVOICE TOTAL					42.00				
031-148777-07/15/20	1	7/07/20	7/06/20	17155 SUPERIOR RD	121.95	100	100-510-5351	INVC	1
INVOICE TOTAL					121.95				
033-150879-07/15/220	1	7/07/20	7/06/20		111.95	700	700-590-5135	INVC	1
INVOICE TOTAL					111.95				
VENDOR TOTAL					275.90				
497 CDW GOVERNMENT, INC.									
ZCM6715	1	7/07/20	6/19/20	dameware support	142.00	100	100-555-5510	INVC	1
INVOICE TOTAL					142.00				
ZHD6295	1	7/07/20	7/01/20	PCMOVER	1,009.95	100	100-555-5510	INVC	1
INVOICE TOTAL					1,009.95				
VENDOR TOTAL					1,151.95				
1144 CENTRAL MISSOURI TRANSPORT									
9278	1	7/07/20	6/19/20	JUNE HAULING	2,724.40	700	700-590-5120	INVC	1
INVOICE TOTAL					2,724.40				
9279	1	7/07/20	6/19/20	JUNE HAULING	2,724.40	700	700-590-5120	INVC	1
INVOICE TOTAL					2,724.40				
9280	1	7/07/20	6/19/20	JUNE HAULING	2,724.40	700	700-590-5120	INVC	1
INVOICE TOTAL					2,724.40				
9281	1	7/07/20	6/19/20	JUNE HAULING	1,751.40	700	700-590-5120	INVC	1
INVOICE TOTAL					1,751.40				
9305	1	7/07/20	6/19/20	JUNE HAULING	2,529.80	700	700-590-5120	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
INVOICE TOTAL					2,529.80			
9306	1	7/07/20	6/19/20	JUNE HAULING	2,335.20	700	700-590-5120	INVC 1
INVOICE TOTAL					2,335.20			
9307	1	7/07/20	6/19/20	JUNE HAULING	2,529.80	700	700-590-5120	INVC 1
INVOICE TOTAL					2,529.80			
9308	1	7/07/20	6/19/20	JUNE HAULING	1,167.60	700	700-590-5120	INVC 1
INVOICE TOTAL					1,167.60			
9325	1	7/07/20	6/30/20	JUNE HAULING	2,529.80	700	700-590-5120	INVC 1
INVOICE TOTAL					2,529.80			
9326	1	7/07/20	6/30/20	JUNE HAULING	2,529.80	700	700-590-5120	INVC 1
INVOICE TOTAL					2,529.80			
9327	1	7/07/20	6/30/20	JUNE HAULING	2,724.40	700	700-590-5120	INVC 1
INVOICE TOTAL					2,724.40			
9328	1	7/07/20	6/30/20	JUNE HAULING	1,167.60	700	700-590-5120	INVC 1
INVOICE TOTAL					1,167.60			
9329	1	7/07/20	6/30/20	JUNE HAULING	583.80	700	700-590-5120	INVC 1
INVOICE TOTAL					583.80			
9348	1	7/07/20	7/06/20	JUNE HAULING	2,919.00	700	700-590-5120	INVC 1
INVOICE TOTAL					2,919.00			
9349	1	7/07/20	7/06/20	JUNE HAULING	2,724.40	700	700-590-5120	INVC 1
INVOICE TOTAL					2,724.40			
9350	1	7/07/20	7/06/20	JUNE HAULING	2,919.00	700	700-590-5120	INVC 1
INVOICE TOTAL					2,919.00			
9351	1	7/07/20	7/06/20	JUNE HAULING	778.40	700	700-590-5120	INVC 1
INVOICE TOTAL					778.40			
VENDOR TOTAL					37,363.20			
2755 CENTURYLINK-049								
061320	1	7/07/20	6/19/20	HIGH SPEED INTERNET	410.19	100	100-556-5182	INVC 1
INVOICE TOTAL					410.19			
VENDOR TOTAL					410.19			
21 CHAMBER OF COMMERCE								
23712	1	7/07/20	7/02/20	MEMBERSHIP RENEWAL	825.00	100	100-510-5176	INVC 1
INVOICE TOTAL					825.00			
VENDOR TOTAL					825.00			
5628 CHARM-TEX INC								
0222414-IN	1	7/07/20	7/02/20	DISPOSABLE SHOE COVERS	32.36	100	100-515-5200	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	32.36				
0222414-IN-01	1	7/07/20	7/02/20	FREIGHT	14.06	100	100-515-5200	INVC	1
				INVOICE TOTAL	14.06				
				VENDOR TOTAL	46.42				
06/28/20	1	7/07/20	6/30/20	5247 CHRISTOPHER SHOCKLEY CC DEPOSIT	100.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
M23398	1	7/07/20	6/23/20	5196 CORE AND MAIN RESTOCK PIPE & FLANGES FOR AQUATIC CENTER	2,086.44	958	900-595-5130	INVC	1
				INVOICE TOTAL	2,086.44				
M462249	1	7/07/20	6/23/20	MATERIALS FOR HIGHLAND PARK EXT WATER	1,694.55	600	600-575-5364	INVC	1
				INVOICE TOTAL	1,694.55				
M476758	1	7/07/20	6/23/20	RESTOCK FLANGES FOR AQUATIC CENTER	180.68	958	900-595-5130	INVC	1
				INVOICE TOTAL	180.68				
				VENDOR TOTAL	3,961.67				
2571920	1	7/07/20	7/01/20	1934 CORPORATE BUSINESS SYSTEMS CONTRACT INVOICE	522.56	100	100-555-5531	INVC	1
				INVOICE TOTAL	522.56				
				VENDOR TOTAL	522.56				
inv1202209	1	7/07/20	6/24/20	2740 DASH MEDICAL GLOVES LATEX GLOVES	145.84	100	100-510-5218	INVC	1
				INVOICE TOTAL	145.84				
				VENDOR TOTAL	145.84				
06/13/2020	1	7/07/20	6/26/20	5861 DONNITA PATTERSON-BROWN CC DEPOSIT	100.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
OVERPAYMENT	1	7/07/20	6/19/20	5855 DYLAN ROYER OVERPAYMENT	5.00	100	100-440-4470	INVC	1
				INVOICE TOTAL	5.00				
				VENDOR TOTAL	5.00				
06/07/20	1	7/07/20	6/19/20	5856 EBARBA FULLER CC DEPOSIT	100.00	958	900-240-2410	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
31690616201211	1	7/07/20	6/29/20	5455 ELLIS BATTERY BATTERY RACK RESTOCK	225.90	100	100-556-5195	INVC 1
				INVOICE TOTAL	225.90			
				VENDOR TOTAL	225.90			
06/27/20	1	7/07/20	6/29/20	5864 ENVER MEDRANO CC DEPOSIT	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
475644	1	7/07/20	7/02/20	5872 ERB EQUIPMENT COMPANY LABOR AND PARTS FOR 750J JOHN DEERE	5,772.19	100	100-556-5195	INVC 1
				INVOICE TOTAL	5,772.19			
				VENDOR TOTAL	5,772.19			
221969	1	7/07/20	7/01/20	4730 ESI HOSTED SERVICES telephone service	361.77	100	100-556-5182	INVC 1
				INVOICE TOTAL	361.77			
				VENDOR TOTAL	361.77			
PISP0651170	1	7/07/20	6/29/20	1011 JOHN FABICK TRACTOR COMPANY COUPLERS	251.81	100	100-556-5195	INVC 1
				INVOICE TOTAL	251.81			
				VENDOR TOTAL	251.81			
0369488-IN	1	7/07/20	6/19/20	4856 FELD FIRE HOSE AND HOSE COUPLINGS	817.50	100	100-525-5140	INVC 1
				INVOICE TOTAL	817.50			
0369541-IN	1	7/07/20	6/19/20	THUNDERFOG W GRIPS	849.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	849.00			
0369824-IN	1	7/07/20	6/26/20	THUNDERFOG W/ GRIP 2.5	849.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	849.00			
0369848-IN	1	7/07/20	6/26/20	2.5 JAFLINE HD 50' WHITE	564.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	564.00			
0369856-IN	1	7/07/20	6/26/20	0-160 PSI GAUGE	376.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	376.00			
0370087-IN	1	7/07/20	6/29/20	DEWALT BATTERY	380.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	380.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
0370088-IN	1	7/07/20	6/29/20	DUAL CERT COATS	926.25	100	100-525-5186	INVC	1
				INVOICE TOTAL	926.25				
				VENDOR TOTAL	4,761.75				
261174	1	7/07/20	7/02/20	5209 FIRESTONE TIRES AND FET	411.00	100	100-556-5195	INVC	1
				INVOICE TOTAL	411.00				
				VENDOR TOTAL	411.00				
31820	1	7/07/20	6/23/20	2142 FRY & ASSOCIATES, INC ENGINEERED WOOD FIBER	8,580.00	958	900-595-5141	INVC	1
				INVOICE TOTAL	8,580.00				
				VENDOR TOTAL	8,580.00				
BOOT REIMBURSEMENT	1	7/07/20	7/02/20	1414 GARY HAMMOCK BOOT REIMBURSEMENT	64.97	300	300-560-5185	INVC	1
				INVOICE TOTAL	64.97				
				VENDOR TOTAL	64.97				
SW0085663-1	1	7/07/20	7/02/20	2011 GW VAN KEPPEL CO INJECTOR REAR WHEEL	305.40	700	700-590-5140	INVC	1
				INVOICE TOTAL	305.40				
				VENDOR TOTAL	305.40				
603953	1	7/07/20	7/02/20	500 H.E.P. STATER	575.63	600	600-580-5131	INVC	1
				INVOICE TOTAL	575.63				
				VENDOR TOTAL	575.63				
S4449455.002	1	7/07/20	6/19/20	49 HARRY COOPER SUPPLY BROOKS EJC-4B JUMPER METER COVER	114.45	500	500-570-5110	LIQ	1
				INVOICE TOTAL	114.45				
S4449455.002.1	1	7/07/20	6/19/20	SHIPPING	19.04	500	500-570-5110	INVC	1
				INVOICE TOTAL	19.04				
S4473160.001	1	7/07/20	6/29/20	MILB U5884-X 200A METER BANK	770.00	500	500-570-5364	LIQ	1
				INVOICE TOTAL	770.00				
S4473160.001.1	1	7/07/20	6/29/20	S&H CHARGES	69.00	500	500-570-5364	INVC	1
				INVOICE TOTAL	69.00				
S4473160.003	2	7/07/20	6/29/20	MILBANK SIEMENS 200A BRKR 10K	1,064.00	500	500-570-5364	LIQ	1
				INVOICE TOTAL	1,064.00				
S4473160.003.1	1	7/07/20	6/29/20	S&H CHARGES	88.00	500	500-570-5364	INVC	1
				INVOICE TOTAL	88.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
VENDOR TOTAL					2,124.49			
4728069	1	7/07/20	6/26/20	3866 HAWKINS, INC. CHEMICALS FOR THE OUTDOOR POOL	1,643.90	958	900-595-5141	INVC 1
INVOICE TOTAL					1,643.90			
VENDOR TOTAL					1,643.90			
27043	1	7/07/20	7/02/20	4638 HI-TECH COLLISION, LLC DEDUCT FOR 2017 DODGE DURANGO	1,000.00	100	100-515-5140	INVC 1
INVOICE TOTAL					1,000.00			
27060	1	7/07/20	7/02/20	REPAIR FOR 2019 DODGE CHARGER	300.00	100	100-515-5140	INVC 1
INVOICE TOTAL					300.00			
VENDOR TOTAL					1,300.00			
39909	1	7/07/20	6/23/20	226 HICKS SERVICE EXHAUST FAN & FLEX TUBING FOR ACID ROOM	624.20	958	900-595-5141	INVC 1
INVOICE TOTAL					624.20			
39962	1	7/07/20	7/02/20	ACUTATORS FOR CITY HALL ADMIN	911.00	100	100-510-5135	INVC 1
INVOICE TOTAL					911.00			
39963	1	7/07/20	7/02/20	CONDENSOR MOTOR	295.66	100	100-510-5135	INVC 1
INVOICE TOTAL					295.66			
VENDOR TOTAL					1,830.86			
16723	1	7/07/20	6/23/20	4969 HOFFCOMP VALVES FOR HOSE TESTER	115.30	100	100-525-5186	INVC 1
INVOICE TOTAL					115.30			
16775	1	7/07/20	6/25/20	REPLACE BAD CHAINSAW BATTERY	394.10	100	100-525-5140	INVC 1
INVOICE TOTAL					394.10			
VENDOR TOTAL					509.40			
SP-RSRI4013	1	7/07/20	6/23/20	211 INDEPENDENT ELE. MACHINERY REBUILD PUMP AND MOTOR	2,987.06	958	900-595-5130	INVC 1
INVOICE TOTAL					2,987.06			
VENDOR TOTAL					2,987.06			
06/30/20	1	7/07/20	7/02/20	5870 JACQUELINE HOWARD CC DEPOSIT	100.00	958	900-240-2410	INVC 1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
06/28/20	1	7/07/20	6/29/20	5867 KATIE HIEMER POOL RENTAL	50.00	958	900-240-2410	INVC 1
INVOICE TOTAL					50.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				VENDOR TOTAL	50.00			
S2384217.001	1	7/07/20	7/06/20	3452 KUBOTA OF LEBANON REPLACEMENT WHEEL FOR KUBOTA MOWERS	101.87	100	100-556-5195	INVC 1
				INVOICE TOTAL	101.87			
S2391712.001	1	7/07/20	6/23/20	K3441-17420 WHEEL	146.96	100	100-556-5195	INVC 1
	2			K3181-17214 STUD	10.24	100	100-556-5195	INVC 1
				INVOICE TOTAL	157.20			
S2391712.001.1	1	7/07/20	6/23/20	FREIGHT CHARGES	13.00	100	100-556-5195	INVC 1
				INVOICE TOTAL	13.00			
				VENDOR TOTAL	272.07			
JULY 20 2020	1	7/07/20	7/06/20	180 LACLEDE ELECTRIC RIDGE CREEK WELLS	744.32	600	600-580-5135	INVC 1
				INVOICE TOTAL	744.32			
				VENDOR TOTAL	744.32			
07/20/20	1	7/07/20	6/25/20	5068 LACLEDE ELECTRIC COOPERATIVE RURAL ECO DEV LOAN PAYMENT	5,000.00	100	100-525-5342	INVC 1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
370613	1	7/07/20	6/24/20	2865 LYNN PEAVEY COMPANY EVIDENCE CONTAINERS	253.35	100	100-515-5500	INVC 1
				INVOICE TOTAL	253.35			
				VENDOR TOTAL	253.35			
13107	1	7/07/20	7/06/20	4866 MAEDGEN'S LAWN CARE LAWN CARE SERVICE	1,600.00	100	100-510-5135	INVC 1
				INVOICE TOTAL	1,600.00			
				VENDOR TOTAL	1,600.00			
1733729	1	7/07/20	6/19/20	2645 MFA OIL CO TRANSFER STATION FUEL	1,402.67	700	700-590-5150	INVC 1
				INVOICE TOTAL	1,402.67			
1738840	1	7/07/20	6/19/20	TRANSFER STATION FUEL	2,363.04	700	700-590-5150	INVC 1
				INVOICE TOTAL	2,363.04			
1750537	1	7/07/20	6/25/20	TRANSFER STATION FUEL	2,438.25	700	700-590-5150	INVC 1
				INVOICE TOTAL	2,438.25			
1760649	1	7/07/20	7/01/20	TRANSFER STATION FUEL	2,453.44	700	700-590-5150	INVC 1
				INVOICE TOTAL	2,453.44			
2450328	1	7/07/20	6/19/20	CITY HALL	657.55	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
	2			PARKS	269.81	958	900-595-5153	INVC 1
	3			POLICE	3,538.16	100	100-515-5150	INVC 1
	4			FIRE	1,151.99	100	100-525-5150	INVC 1
	5			STREET	2,275.68	300	300-560-5150	INVC 1
	6			ELECTRIC	398.27	500	500-570-5150	INVC 1
	7			NAT GAS	160.76	550	550-540-5150	INVC 1
	8			WATER	219.73	600	600-575-5150	INVC 1
	9			SEWER	618.00	600	600-580-5150	INVC 1
				INVOICE TOTAL	9,289.95			
				VENDOR TOTAL	17,947.35			
12743	1	7/07/20	6/29/20	3629 MID AMERICA TESTING & SUP GLOVE TESTIN G	1,264.50	500	500-570-5239	INVC 1
				INVOICE TOTAL	1,264.50			
				VENDOR TOTAL	1,264.50			
200019068	1	7/07/20	7/02/20	65 MISSOURI MUNICIPAL LEAGUE 2020 ELECTED OFFICIALS TRAININ VIRTUAL REG-SUSAN DAVIDSON	50.00	100	100-510-5175	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
0060296	1	7/07/20	7/01/20	148 MISSOURI ONE CALL SYSTEM, INC 46 LOCATES	57.50	600	600-580-5182	INVC 1
				INVOICE TOTAL	57.50			
				VENDOR TOTAL	57.50			
34602101029	1	7/07/20	6/19/20	258 MO DEPT OF NATURAL RESOURCES ST ROBERT TRANSFER STATION	200.00	700	700-590-5180	INVC 1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
1785	1	7/07/20	6/19/20	64 MUNICIPAL GAS COMM OF MO GAS FOR MAY 2020	35,839.63	550	550-540-5161	INVC 1
				INVOICE TOTAL	35,839.63			
				VENDOR TOTAL	35,839.63			
INV0021273	1	7/07/20	7/02/20	4752 MUNICIPAL EQUIPMENT CO RESTOCK MATERIALS FOR LIFT STATIONS-TRANSFORMERS	1,718.85	600	600-580-5131	INVC 1
				INVOICE TOTAL	1,718.85			
				VENDOR TOTAL	1,718.85			
06/20/20	1	7/07/20	6/26/20	5862 NANCY VARNER PAV DEPOSIT	10.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	10.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				VENDOR TOTAL	10.00			
131641	1	7/07/20	6/30/20	92 NAPA (ST. ROBERT AUTO SUPPLY) FUEL FILTER	41.89	700	700-590-5140	INVC 1
				INVOICE TOTAL	41.89			
131830	1	7/07/20	6/30/20	CLUTCH,WRENCH,KLEEN,FUEL TREAT FUEL STABILZR	246.93	700	700-590-5140	INVC 1
				INVOICE TOTAL	246.93			
131996	1	7/07/20	6/30/20	HYBRID AIR HOSE	49.55	100	100-556-5195	INVC 1
				INVOICE TOTAL	49.55			
132003	1	7/07/20	6/30/20	PIN	35.98	100	100-556-5195	INVC 1
				INVOICE TOTAL	35.98			
132043	1	7/07/20	6/30/20	SINGLE,GEAR WRENCH, FAST FIT, HOSE ENDS, O RINGS, HYD HOSE	254.12	100	100-556-5195	INVC 1
				INVOICE TOTAL	254.12			
132197	1	7/07/20	6/30/20	GLOSS BLACK PAINT, PRIMER	55.92	100	100-556-5195	INVC 1
				INVOICE TOTAL	55.92			
132287	1	7/07/20	6/30/20	END HOSE, Z HOSE, Z END HOSE	111.26	700	700-590-5140	INVC 1
				INVOICE TOTAL	111.26			
132561	1	7/07/20	6/30/20	SWITCH	29.99	700	700-590-5140	INVC 1
				INVOICE TOTAL	29.99			
132734	1	7/07/20	6/30/20	HYD CAP	18.76	100	100-556-5195	INVC 1
				INVOICE TOTAL	18.76			
133005	1	7/07/20	6/30/20	2.5 GAL JUGS OF DEF	59.94	100	100-556-5185	INVC 1
				INVOICE TOTAL	59.94			
133347	1	7/07/20	6/30/20	LONG REACH TRIM TOOL	16.99	100	100-556-5195	INVC 1
				INVOICE TOTAL	16.99			
133931	1	7/07/20	6/30/20	HOSE FITTINGS	57.61	700	700-590-5140	INVC 1
				INVOICE TOTAL	57.61			
133943	1	7/07/20	6/30/20	HOSE HOLDER/TENDER SPRING	15.78	700	700-590-5140	INVC 1
				INVOICE TOTAL	15.78			
134287	1	7/07/20	6/30/20	GREASE	27.90	700	700-590-5140	INVC 1
				INVOICE TOTAL	27.90			
134295	1	7/07/20	6/30/20	30MM SOCKET FOR SHOP	10.99	300	300-560-5110	INVC 1
				INVOICE TOTAL	10.99			
134905	1	7/07/20	6/30/20	CARB GASKETS AND GASKET	9.73	100	100-556-5195	INVC 1
				INVOICE TOTAL	9.73			
134907	1	7/07/20	6/30/20	OXY/ACT KIT	199.00	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
				INVOICE TOTAL	199.00				
134926	1	7/07/20	6/30/20	5 GAL HYD FLUID	219.95	100	100-556-5185	INVC	1
				INVOICE TOTAL	219.95				
134993	1	7/07/20	6/30/20	VALVE BRASS FULL BALL	15.99	700	700-590-5140	INVC	1
				INVOICE TOTAL	15.99				
134997	1	7/07/20	6/30/20	FITTING	3.99	700	700-590-5140	INVC	1
				INVOICE TOTAL	3.99				
135021	1	7/07/20	6/30/20	FEET OF MEGA FLEX HOSE	263.88	100	100-556-5195	INVC	1
				INVOICE TOTAL	263.88				
135054	1	7/07/20	6/30/20	HOSE END FITTING AND END HOSE	44.34	500	500-570-5140	INVC	1
				INVOICE TOTAL	44.34				
135184	1	7/07/20	6/30/20	AUX HOSES MADE	336.05	100	100-556-5195	INVC	1
				INVOICE TOTAL	336.05				
135226	1	7/07/20	6/30/20	CAP SCREW	1.89	100	100-556-5195	INVC	1
				INVOICE TOTAL	1.89				
135238	1	7/07/20	6/30/20	CUSHION CLAMP,	3.98	100	100-556-5195	INVC	1
				INVOICE TOTAL	3.98				
135270	1	7/07/20	6/30/20	CAP AND ORINGS	10.74	100	100-556-5195	INVC	1
				INVOICE TOTAL	10.74				
135664	1	7/07/20	6/30/20	BLUE DEF 2.5 GAL	39.96	700	700-590-5140	INVC	1
				INVOICE TOTAL	39.96				
136099	1	7/07/20	7/02/20	BOOSTER CABLE SET	123.99	100	100-556-5195	INVC	1
				INVOICE TOTAL	123.99				
136166	1	7/07/20	7/02/20	HOSE END FITTING, HEX PIPE	56.72	100	100-556-5195	INVC	1
				INVOICE TOTAL	56.72				
136167	1	7/07/20	7/02/20	VALVE FULL PORT BRASS	19.49	100	100-556-5195	INVC	1
				INVOICE TOTAL	19.49				
136229	1	7/07/20	6/30/20	air filters	58.35	700	700-590-5140	INVC	1
				INVOICE TOTAL	58.35				
				VENDOR TOTAL	2,441.66				
				5689 NEWCOMB HARDWARE					
272072	1	7/07/20	7/01/20	DOOR FOR TRAINING SITE	447.29	100	100-525-5165	INVC	1
				INVOICE TOTAL	447.29				
				VENDOR TOTAL	447.29				
				75 O'REILLY AUTOMOTIVE					
4040-186001	1	7/07/20	6/30/20	ANTIFREEZE	35.97	700	700-590-5140	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	35.97				
4040-187916	1	7/07/20	6/30/20	TUBE GREASE,DEGREASER, GREASE GUN	94.88	600	600-580-5140	INVC	1
				INVOICE TOTAL	94.88				
4040-187987	1	7/07/20	6/30/20	EYE SAFETY, LEATHER GLOVES AND GLOVES	46.97	100	100-556-5195	INVC	1
				INVOICE TOTAL	46.97				
4040-188305	1	7/07/20	6/30/20	MIRROR ADHESIVE, BULB	3.99	100	100-515-5140	LIQ	1
				INVOICE TOTAL	3.99				
4040-188325	1	7/07/20	6/30/20	DEF 1 GAL	55.92	100	100-525-5150	INVC	1
	2			WD 40 12 OZ	13.98	100	100-525-5150	INVC	1
				INVOICE TOTAL	69.90				
4040-188511	1	7/07/20	6/30/20	MIRROR ADHESIVE, BULB	3.99	100	100-515-5140	LIQ	1
				INVOICE TOTAL	3.99				
4040-188573	1	7/07/20	6/30/20	MIRROR ADHESIVE, BULB	24.82	100	100-515-5140	INVC	1
				INVOICE TOTAL	24.82				
4040-188970	1	7/07/20	6/30/20	30 WEIGHT OIL, DIESEL ANITFREE WIPER FLUID	95.02	600	600-580-5140	INVC	1
				INVOICE TOTAL	95.02				
4040-189189	1	7/07/20	6/30/20	ANTENNA	21.99	600	600-580-5140	INVC	1
				INVOICE TOTAL	21.99				
4040-191241	1	7/07/20	7/02/20	SCREW EXTRACTORS,DRILL BITS DRILL SET	64.96	600	600-575-5110	INVC	1
				INVOICE TOTAL	64.96				
4091-216164	1	7/07/20	6/30/20	ALTERNATOR & CORE CHARGE	306.45	700	700-590-5140	INVC	1
				INVOICE TOTAL	306.45				
4091-216174	1	7/07/20	6/30/20	BAT TERM	16.47	100	100-556-5195	INVC	1
				INVOICE TOTAL	16.47				
4091-216230	1	7/07/20	6/30/20	credit on statement	90.00-	100	100-556-5195	INVC	1
				INVOICE TOTAL	90.00-				
4091-216407	1	7/07/20	6/30/20	DOOR TRIM,FASTNER,UPHOLSTERY TRIM TOOL	59.45	100	100-556-5195	INVC	1
				INVOICE TOTAL	59.45				
4091-216569	1	7/07/20	6/30/20	glass cleaner	24.95	700	700-590-5140	INVC	1
				INVOICE TOTAL	24.95				
4091-216658	1	7/07/20	7/02/20	FILTER RACK RESTOCK	18.20	100	100-556-5195	INVC	1
				INVOICE TOTAL	18.20				
4091-217234	1	7/07/20	6/30/20	BAGS OF OIL FLOOR DRY	39.96	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	39.96			
4091-217260	1	7/07/20	7/02/20	FILTER RACK RESTOCK	96.08	100	100-556-5195	INVC 1
				INVOICE TOTAL	96.08			
4091-217610	1	7/07/20	7/02/20	FILTER RACK RESTOCK	17.59	100	100-556-5195	INVC 1
				INVOICE TOTAL	17.59			
				VENDOR TOTAL	951.64			
15645	1	7/07/20	6/26/20	5536 OWEN SANDBLASTING LLC SANDBLAST AND PAINT ROLL OFF DUMPSTER AS PROPOSED	860.00	700	700-590-5125	INVC 1
				INVOICE TOTAL	860.00			
				VENDOR TOTAL	860.00			
06/27/20	1	7/07/20	6/19/20	4774 PALOMA OLIVAS CC DEPOSIT	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
07/15/20.	1	7/07/20	6/25/20	81 PUBLIC WATER SUPPLY #2 TREATMENT PLANT	150.62	600	600-580-5135	INVC 1
	2			DOG POUND	13.00	300	300-560-5160	INVC 1
				INVOICE TOTAL	163.62			
				VENDOR TOTAL	163.62			
441363	1	7/07/20	7/01/20	3491 REJIS COMMISSION MONTHLY SUBSCRIPTION	20.00	100	100-510-5165	INVC 1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
06/27/20	1	7/07/20	6/29/20	5865 SAMANTHA MCCUBBIN POOL RENTAL	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
244475	1	7/07/20	6/23/20	164 SELLER-SEXTON FORD WARRANTY WORK & SERVICE METER 27	63.71	100	100-556-5195	INVC 1
				INVOICE TOTAL	63.71			
244680	1	7/07/20	6/29/20	MAYOR NEW TRUCK	57.50	100	100-556-5195	INVC 1
				INVOICE TOTAL	57.50			
52972	1	7/07/20	6/29/20	FUEL LINE CLIPS	23.24	100	100-556-5195	INVC 1
				INVOICE TOTAL	23.24			
53000	1	7/07/20	7/02/20	FUEL HOSE/LINE ASSY	562.52	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	562.52			
				VENDOR TOTAL	706.97			
167122050741	1	7/07/20	6/19/20	4800 SGC FOOD SERVICE HOT DOG BUNS, SOFT PRETZELS	305.40	958	900-595-5142	INVC 1
				INVOICE TOTAL	305.40			
167122054744	1	7/07/20	6/19/20	CHPS, COOKIES, MUSTARD, PRETZELS	279.84	958	900-595-5142	INVC 1
				INVOICE TOTAL	279.84			
167122064603	1	7/07/20	6/30/20	concessions	688.11	958	900-595-5142	INVC 1
				INVOICE TOTAL	688.11			
167122068713	1	7/07/20	7/02/20	CONCESSIONS FOOD	443.36	958	900-595-5142	INVC 1
				INVOICE TOTAL	443.36			
				VENDOR TOTAL	1,716.71			
1321702	1	7/07/20	6/26/20	5863 SHADE STRUCTURES INC REPLACEMENT CANOPIES FOR AQUATIC CENTER	3,515.00	958	900-595-5131	INVC 1
				INVOICE TOTAL	3,515.00			
				VENDOR TOTAL	3,515.00			
06/19/20	1	7/07/20	6/23/20	5858 SHEENA HOBBS AC DEPOSIT	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
40474	1	7/07/20	6/26/20	959 SPLASH DESIGNS NAME BADGES	171.50	100	100-510-5215	INVC 1
				INVOICE TOTAL	171.50			
				VENDOR TOTAL	171.50			
132441	1	7/07/20	7/02/20	5767 SPUR NAME TAPES NAME PLATE CARRICO	14.50	100	100-515-5500	INVC 1
				INVOICE TOTAL	14.50			
				VENDOR TOTAL	14.50			
140122850	1	7/07/20	6/19/20	4366 SUMMIT TRUCK GROUP NEW SEAT BELT CONNECTOR FOR ENG 1651	143.46	100	100-525-5140	INVC 1
				INVOICE TOTAL	143.46			
140123658	1	7/07/20	7/02/20	MUD FLAP	18.23	100	100-556-5195	INVC 1
				INVOICE TOTAL	18.23			
140225892	1	7/07/20	6/19/20	REPAIR OF A/C & ECM ENG 1651	1,230.01	100	100-525-5140	INVC 1
				INVOICE TOTAL	1,230.01			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					1,391.70				
CI_11645	1	7/07/20	6/19/20	4828 TOMO DRUG TESTING DRUG TESTING	160.00	100	100-556-5157	INVC	1
INVOICE TOTAL					160.00				
CI_12188	1	7/07/20	7/06/20	RANDOM DRUG SCREENING	771.00	100	100-556-5157	INVC	1
INVOICE TOTAL					771.00				
VENDOR TOTAL					931.00				
6136	1	7/07/20	6/23/20	4429 TOWN & COUNTRY GARAGE DOORS REPAIRS TO CO USA UNIT	1,258.25	100	100-510-5351	INVC	1
INVOICE TOTAL					1,258.25				
VENDOR TOTAL					1,258.25				
IN0010901	1	7/07/20	6/23/20	4971 TOYNE SEAT BUCKLES	361.85	100	100-525-5140	INVC	1
INVOICE TOTAL					361.85				
VENDOR TOTAL					361.85				
05/02/20	1	7/07/20	6/26/20	5693 TRACIE MCKINNEY PAVILION DEPOSIT	10.00	958	900-240-2410	INVC	1
INVOICE TOTAL					10.00				
VENDOR TOTAL					10.00				
1547	1	7/07/20	7/01/20	4124 UNDERGROUND CONCRETE 1PH 40X40X36 VAULT	1,022.95	500	500-570-5364	INVC	1
	2			1PH 42X47 PAD	548.95	500	500-570-5364	INVC	1
	3			60X60X36 3PH VAULT	465.46	500	500-570-5364	INVC	1
	4			70X70 3PH TRANS PAD	299.85	500	500-570-5364	INVC	1
	5			38X96X36 3PH VAULT	465.46	500	500-570-5364	INVC	1
	6			38X96 3PH PAD	192.68	500	500-570-5364	INVC	1
	7			38X132X36 3PH/1PH COMBO VAULT	623.51	500	500-570-5364	INVC	1
	8			38X132 3PH/1PH COMBO PAD	312.85	500	500-570-5364	INVC	1
	9			SHIPPING	132.00	500	500-570-5364	INVC	1
INVOICE TOTAL					4,063.71				
VENDOR TOTAL					4,063.71				
183353273-001	1	7/07/20	7/02/20	849 United Rentals ROCK BREAKER FOR SKID STEER	4,250.00	300	300-560-5340	INVC	1
INVOICE TOTAL					4,250.00				
VENDOR TOTAL					4,250.00				
417868924	1	7/07/20	7/06/20	4616 US BANK EQUIPMENT FINANCE SAVIN COPIERS	455.91	100	100-555-5531	INVC	1
INVOICE TOTAL					455.91				
VENDOR TOTAL					455.91				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
08/01/20	1	7/07/20	6/19/20	4849 WALTER REESE CANCELLED DUE TO COVID	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
0440000006182	1	7/07/20	7/06/20	1152 WASTE CORP JUNE HAULING	118,232.34	700	700-590-5121	INVC 1
				INVOICE TOTAL	118,232.34			
				VENDOR TOTAL	118,232.34			
9062	1	7/07/20	7/02/20	1076 WATKINS PORTABLE TOILETS TOILET RENTAL JUNE	110.00	958	900-595-5140	INVC 1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
3504	1	7/07/20	6/23/20	2167 YOUNG'S ALTERATION FIRE DEPARTMENT	8.00	100	100-525-5185	INVC 1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
				1ST STATE BANK TOTAL	293,106.28			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	293,106.28			
				GRAND TOTALS	293,106.28			

Bill Number: _____

Ordinance Number: _____

AN ORDINANCE AMENDING CITY OF ST. ROBERT'S MANNING CHART

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 finds that there is a need for an amendment to the Manning Chart, to do the following: (a) add and fund one (1) part-time IT Assistant position (IT Department); (b) defund two (2) part-time Park Facility Clerk positions (Parks Department); (c) add and fund one (1) full-time Park Facility Clerk position (Parks Department); (d) fund two (2) full-time Driver-Laborer positions (Public Works/Street Department); (e) add and fund one (1) full-time Laborer/Operator position (Transfer Station); (f) delete one (1) full-time Recycling Laborer position (Transfer Station); (g) add and fund two (2) full-time Driver-Manager positions (Transfer Station); and (h) add and fund three (3) full-time Laborer positions (Transfer Station). A copy of the proposed amended Manning Chart is attached hereto as **Exhibit A** and is incorporated herein by reference.

SECTION 2. The proposed amendment is necessary to effectively fulfill City functions.

SECTION 3. The amended Manning Chart (**Exhibit A**) is in the best interest of the City of St. Robert. The Board of Aldermen of the City of St. Robert approves and adopts the amended Manning Chart and directs that it be implemented within the City of St. Robert.

SECTION 4. The amended Manning Chart approved herein shall replace and supersede any prior manning chart adopted by ordinance within the City of St. Robert.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on July 7, 2020.

Mayor

EXHIBIT A

[illegible]

	Dispatcher	Corporal Dispatcher	Non-Exempt	Hourly FT
	Dispatcher	Corporal Dispatcher	Non-Exempt	Hourly FT
Traffic				
Supervisor	Police Sergeant	Police Lieutenant	Non-Exempt	Hourly FT
	Police Corporal	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
Patrol				
Supervisor	Police Sergeant	Police Lieutenant	Non-Exempt	Hourly FT
	Police Corporal (K9)	Police Sergeant	Non-Exempt	Hourly FT
	Police Corporal	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Police Sergeant	Non-Exempt	Hourly FT
	Patrolman	Reserve Officer	Non-Exempt	Hourly PT
	Patrolman	Reserve Officer	Non-Exempt	Hourly PT
Fire & Rescue				
Department Head	Fire Chief	City Administrator	Exempt	Salary FT
	Deputy Fire Chief	Fire Chief	Exempt	Salary FT
A Shift				
Supervisor	Fire Lieutenant	Deputy Fire Chief/ Fire Chief	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
B Shift				
Supervisor	Fire Lieutenant	Deputy Fire Chief/ Fire Chief	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
C Shift				
Supervisor	Fire Lieutenant	Deputy Fire Chief/ Fire Chief	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
	Firefighter	Fire Lieutenant	Non-Exempt	Hourly FT
Public Works				
Department Head	Public Works Director	City Administrator	Exempt	Salary FT
	Public Works Clerk	Public Works Director	Non-Exempt	Hourly FT
Street				
Supervisor	Street Supervisor	Public Works Director	Non-Exempt	Hourly FT
	Senior Heavy Equipment Operator	Street Supervisor	Non-Exempt	Hourly FT
	Senior Equipment Operator	Street Supervisor	Non-Exempt	Hourly FT
	Heavy Equipment Operator	Street Supervisor	Non-Exempt	Hourly FT
	Heavy Equipment Operator	Street Supervisor	Non-Exempt	Hourly FT
	Driver-Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Driver-Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Driver-Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Driver-Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Driver-Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Driver-Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Grounds Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Maintenance Laborer	Street Supervisor	Non-Exempt	Hourly FT
	Grounds Laborer	Street Supervisor	Non-Exempt	Hourly FT
Mechanic				
Supervisor	Mechanic Supervisor	Public Works Director	Non-Exempt	Hourly FT
	Mechanic-Operator	Mechanic Supervisor	Non-Exempt	Hourly FT
Electric				
Supervisor	Electric Supervisor	Public Works Director	Non-Exempt	Hourly FT
	Journeyman Lineman	Electric Supervisor	Non-Exempt	Hourly FT
	Journeyman Lineman	Electric Supervisor	Non-Exempt	Hourly FT
	Journeyman Lineman	Electric Supervisor	Non-Exempt	Hourly FT
	Journeyman Lineman	Electric Supervisor	Non-Exempt	Hourly FT
	Journeyman Lineman	Electric Supervisor	Non-Exempt	Hourly FT
	Meter Reader	Public Works Director	Non-Exempt	Hourly FT
	Meter Reader	Public Works Director	Non-Exempt	Hourly FT
Natural Gas				
Supervisor	Gas Supervisor	Public Works Director	Non-Exempt	Hourly FT
	Gas Technician	Gas Supervisor	Non-Exempt	Hourly FT

Waste Water Treatment Plant				
Supervisor	Waste Water Treatment Supervisor	Public Works Director	Non-Exempt	Hourly FT
	Treatment Technician	Waste Water Treatment Supervisor	Non-Exempt	Hourly FT
Water/Collection/Inflow and Infiltration				
Supervisor	Water / Waste Water Supervisor	Public Works Director	Non-Exempt	Hourly FT
	Water Technician	Water/Waste Water Supervisor	Non-Exempt	Hourly FT
	Water Technician	Water/Waste Water Supervisor	Non-Exempt	Hourly FT
	Collection Technician	Water/Waste Water Supervisor	Non-Exempt	Hourly FT
	Collection Technician	Water/Waste Water Supervisor	Non-Exempt	Hourly FT
	Inflow and Infiltration Technician	Water/Waste Water Supervisor	Non-Exempt	Hourly FT
	Inflow and Infiltration Technician	Water/Waste Water Supervisor	Non-Exempt	Hourly FT
Planning & Development				
	Land Use Administrator	Public Works Director	Non-Exempt	Hourly FT
Building				
	Building Inspector	Land Use Administrator	Non-Exempt	Hourly FT
Transfer Station				
Department Head	Facility Manager	City Administrator	Exempt	Salary FT
	Equipment Operator	Facility Manager	Non-Exempt	Hourly FT
	Weigh Scale Clerk	Facility Manager	Non-Exempt	Hourly FT
	Laborer/ Operator	Facility Manager	Non-Exempt	Hourly FT
	Laborer/ Operator	Facility Manager	Non-Exempt	Hourly FT
	Driver-Manager	Facility Manager	Non-Exempt	Hourly FT
	Driver-Manager	Facility Manager	Non-Exempt	Hourly FT
	Laborer	Driver-Manager	Non-Exempt	Hourly FT
	Laborer	Driver-Manager	Non-Exempt	Hourly FT
	Laborer	Driver-Manager	Non-Exempt	Hourly FT
3			6/9/2020	

Bill Number: _____

Ordinance Number: _____

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on July 7, 2020.

Mayor



EXHIBIT A

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

APPLICATION FOR COMMERCIAL/BUSINESS CREDIT ACCOUNTS

Please type or print clearly

LEGAL COMPANY NAME Kuchis Sanitation Service, LLC
Physical Address: 11150 Hwy 17 Success, Mo 65570
Mailing Address: PO Box 83 Success, Mo 65570
Phone(s): 417-458-1655 Fax: _____
Accounts Payable Contact: Dawnita Kuch Phone: 417-458-1655
E-mail address: KSS11C2001@gmail.com
Other Trade Name(s): _____
Tax ID #: _____ Year Established: 2001

PRINCIPAL OFFICERS/OWNERS

1. Name: Shannon Kuch Title: owner/operator
Resident address: 11150 Hwy 17 Success, Mo 65570
Phone: 417-260-1500
2. Name: Dawnita Kuch Title: owner/operator/secretary
Resident address: 11150 Hwy 17 Success, Mo 65570
Phone: 417-217-2663
3. Name: _____ Title: _____
Resident address: _____
Phone: _____

BANK REFERENCE

1. Bank Name: Progressive Ozark Bank Business Checking Account No. 258004523
Branch Phone No. 417-967-

CREDIT REFERENCES

1. Name: Jim Doty Equipment Account #: 417-678-1350
Address: 493 State Hwy 39 Phone/Fax: 417-678-0638
City/State/Zip: Aurora MO 65605 Contact: _____
2. Name: Simmons Bank Account #: _____
Address: 1438 S. Sam Houston Blvd Phone/Fax: 417-967-4541
City/State/Zip: Houston, MO 65483 Contact: _____
3. Name: Arrington Automotive Account #: _____
Address: 12095 Hwy A4 Phone/Fax: 417-458-4940
City/State/Zip: Plato, MO 65552 Contact: Victor

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

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

PAYMENT TERMS: Net30

Shannen Kuhn
Printed Name Dawnita Kuhn

Shannen Kuhn
Dawnita Kuhn
Signature

Owners / operators
Title

6-29-20
Date

ACCOUNT TERMS AND AGREEMENT

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

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

Signature Shannon Kuhn Date 6-29-20
Authorized Agent Title

Signature Dawnita Kuhn Date 6-29-20
Authorized Agent Title ^{OWNER} secretary

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

This Agreement is entered into between the City of St. Robert, a City of the 4th class (City) and Kuhn's Sanitation Service, LLC (Customer). The parties agree as follows:

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

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

City of St. Robert
By:
TRANSFER STATION

Date

Sharon Kell
Ruh's Sanitation Service, LLC
By: Daunte Kell
CUSTOMER

6-29-20
Date

Bill Number: _____

Ordinance Number: _____

**ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO
A SECOND AMENDMENT TO THE PAYMENT PROCESSING
AGREEMENT WITH CSG FORTE PAYMENTS, INC.**

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

SECTION 1. A proposed Second Amendment to the Payment Processing Agreement with CSG Forte Payments, Inc. is attached hereto as **Exhibit A** and is incorporated herein by specific reference.

SECTION 2. The Board of Aldermen reviews and approves the said Second Amendment to the Payment Processing Agreement.

SECTION 3. The Mayor is authorized to enter into the Second Amendment to the Payment Processing Agreement with CSG Forte Payments, Inc., to expend City funds as set out in **Exhibit A**, and to legally bind the City to the amended agreement with CSG Forte Payments, Inc. The City Clerk is directed to affix to the agreement the official seal of the City and attest to the same.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on July 7, 2020.

Mayor

EXHIBIT A

SECOND AMENDMENT TO THE PAYMENT PROCESSING AGREEMENT

This Second Amendment to the Payment Processing Agreement (the "Second Amendment") by and between **CSG Forte Payments, Inc. ("FORTE")** and the **City of St. Robert, MO** (the "AGENCY"), upon execution by the parties, is entered into to be effective as of the date last signed below (the "Effective Date").

WHEREAS, the parties entered into a Payment Processing Agreement on March 5, 2010, as amended (the "Agreement"), by which FORTE provides payment processing services, including credit card, debit card and Automated Clearing House ("ACH") processing services (the "Services") selected by AGENCY to AGENCY and/or its Constituents (as defined in the Agreement); and

WHEREAS, The Parties entered into that certain Amendment to the Agreement, effective as of April 15, 2020 (CSG document no. 4134000) (the "Amendment"), that temporarily changed AGENCY's per Transaction service fee pricing, as more particularly described in the Amendment.

WHEREAS, AGENCY wishes to further amend the Agreement such that the temporary pricing will be further extended.

NOW THEREFORE, AGENCY and FORTE agree to amend, extend and supplement the Agreement as follows:

1. AGENCY authorizes FORTE to continue the Temporary Payment of Service Fees in Section 11.4 of the Agreement, as more particularly described in Section 1 of the Amendment, for an additional period of sixty (60) days, for a total maximum period of one hundred twenty (120) days, commencing as of the effective date of the Amendment.
2. AGENCY will provide FORTE with fifteen (15) days' prior written notice of its intent to discontinue paying service fees pursuant to this Second Amendment. FORTE will begin charging AGENCY's Constituents standard service fee pricing for all eCheck and credit card Transaction service fees as part of the next billing cycle either from the date of receipt of notice from AGENCY or after one hundred twenty (120) days from the Effective Date of the Amendment, whichever occurs first.
3. Except as amended herein, all terms and conditions of the Agreement are hereby ratified and confirmed.
4. This Second Amendment may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all parties hereto, notwithstanding that all parties are not signatories to the same counterpart. The parties agree that a fax or electronically transmitted valid and authorized original signature shall be deemed an original, provided the original copies are promptly delivered.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to the Agreement to be executed in one or more counterparts.

CITY OF SAINT ROBERT

CSG FORTE PAYMENTS, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO USED 40' METAL
CONTAINERS 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 A-1 On-Site Storage, LLC, for the purchase of two used 40' metal containers, for the price of \$5,400.00, is attached hereto as **Exhibit A** and is incorporated herein by reference. The two containers will be used at the City of St. Robert Transfer Station.

SECTION 2. The Board of Alderman reviews the bid and approves of the purchase of two used 40' metal containers, from A-1 On-Site Storage, LLC for the City of St. Robert Transfer Station, for the price of \$5,400.00.

SECTION 3. The Mayor of St. Robert is authorized to purchase two used 40' metal containers from A-1 On-Site Storage, LLC 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 July 7, 2020.

Mayor



ON-SITE STORAGE, LLC.



CONVENIENT STORAGE 24/7

706 OAKLANE DR. • ROLLA, MISSOURI 65401 • (573) 364-2100 (800) 467-2100 Fax (573) 364-8359

everyone@a1moving.net • www.a1moving.net

EXHIBIT A

June 30, 2020

Steve Long (573) 512-0761
City of St. Robert, MO.

RE: Used Container Purchase for Transfer Station

Per your request, please accept the following proposal for the purchase of used 40' metal containers:

- 1 @ \$2,800
- 2 @ \$2,700 each.

These prices include delivery charges. All containers have been water integrity tested and are sold 'as-is'.

If you have any questions, please don't hesitate to contact our office. And once again, thank you for asking our company to provide you this bid for product and services.

Signed,



706 Oaklane Drive
Rolla, MO. 65401
c (573) 465-1719
w (800) 467-2100
everyone@a1moving.net
tduncan@a1moving.net
www.a1moving.net

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF A
40 CUBIC YARD ROLL OFF CONTAINER 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 Armor Equipment for the purchase of a 40 cubic yard roll off container, for the price of \$7,345.00, is attached hereto as **Exhibit A** and is incorporated herein by reference. This roll off container will be used at the City of St. Robert Transfer Station.

SECTION 2. The Board of Alderman reviews the bid and approves of the purchase of a 40 cubic yard roll off container from Armor Equipment for the City of St. Robert Transfer Station, for the price of \$7,345.00.

SECTION 3. The Mayor of St. Robert is authorized to purchase a 40 cubic yard roll off container from Armor Equipment 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 July 7, 2020.

Mayor



QUOTATION

EXHIBIT A

Name
CITY OF ST ROBERT
Address
194 EAST LAWN AVE.
City, State, ZIP
ST ROBERT , MO 65584

FOB
DELIVERED

Delivery Date
7/30/2020
Other

Date
06/17/20

BUILD AT FACTORY

Contact
STEVE LONG

Telephone
573-451-3315

Fax

Quantity	Description	Each	Total
1	40 CUBIC YARD STANDARD DUTY RECTANGULAR 22" ROLL OFF SLOPE FRONT CONTAINER FLOOR 7 GAUGE WITH 3 " STRUCTURAL CHANNELS ON 18 "CENTERS AND 3X4X11 GAUGE TOP RAILS PRIMED AND PAINTED ANY COLOR	\$7,345.00	\$7,345.00
1	MAIN RAIL UPGRADE 22' 6"X2"X1/4" FROM 3/16"		
1	SPECIAL ROC DOMED ROOF		

Quoted by: _____
Approved by: _____
Accepted by: _____

Sub Total	\$7,345.00
Freight	\$900.00
Sales Tax	TAX EXEMPT
TOTAL	\$8,245.00

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING PROPOSAL #7994 FROM
WILLARD ASPHALT TO EXTEND LAKESHORE DRIVE**

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 #7994 from Willard Asphalt, to extend Lakeshore Drive, for the total cost of \$14,610.00. A true copy of Proposal #7994 is attached hereto as **Exhibit A** and is incorporated herein by specific reference.

SECTION 2. The Mayor requests the Board to approve Proposal #7994.

SECTION 3. The Board of Aldermen approves and accepts Proposal #7994 from Willard Asphalt, with a total contract price in the amount of \$14,610.00.

SECTION 4. The Mayor of St. Robert is authorized to execute the acceptance of Willard Asphalt's Proposal #7994 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 July 7, 2020.

Mayor



EXHIBIT A

PO BOX 869
LEBANON, MO. 65536

Office: (417) 532-7107
Fax: (417) 532-5962

TO:	CITY OF ST ROBERT 194 EASTLAWN AVE ST ROBERT, MO 65584	PHONE: (573) 451-2012	DATE: July 1, 2020
E-MAIL:		JOB NAME/LOCATION: Lakeshore Extension St. Robert	
		FAX:	PROP # 7994

We hereby submit specifications and estimates for:

LAKESHORE DRIVE EXTENSION APPROX 220 X 20'

- 1 FINE GRADE ROAD FOR BASEROCK
- 2 PLACE 6" AVERAGE OF 1" BASEROCK ON ROAD
- 3 FINEGRADE BASEROCK FOR ASPHALT
- 4 PLACE 3" OF SURFACE ASPHALT ON ROAD

NOTES THIS PRICE DOESN'T INCLUDE ANY UNSUITABLE SUBGRADE THAT COULD BE ENCOUNTERED
SUBGRADE NEEDS TO BE PROOF ROLLED WHEN WE ARRIVE TO CHECK FOR SOFT SUBGRADE

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 - complete in accordance with the above specifications, for the sum of **\$14,610.00**

Payment Term **MONTHLY PROGRESS BILLING, NET UPON COMPLETION** Interest of 1.5% per month will be added to any balance past terms as stated.

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: _____

ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A MODIFICATION TO AGREEMENT FOR SALE OF UTILITY SYSTEM IN RIDGE CREEK SUBDIVISION

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

SECTION 1. A copy of the Modification to Agreement for Sale of Utility System, between the City of St. Robert and Ridge Creek Water Company, LLC and Ridge Creek Development Company, LLC, by and through their court-appointed Receiver, Terry M. Jarrett, is attached hereto as **Exhibit A**, and incorporated herein by specific reference thereto.

SECTION 2. The Board of Aldermen has reviewed the Modification to Agreement for Sale of Utility System and approves said agreement.

SECTION 3. The Mayor is authorized to execute the Modification to Agreement for Sale of Utility System and legally bind the City. The City Clerk is directed to affix to the Agreement the official seal of the City and attest to the same.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on July 7, 2020.

Mayor

EXHIBIT A

MODIFICATION TO AGREEMENT FOR SALE OF UTILITY SYSTEM

This is a modification of the Agreement for Sale of Utility System (the "Agreement") by and between City of St. Robert, Missouri (the "Buyer") and Ridge Creek Water Company, LLC and Ridge Creek Development Company, LLC, by and through their court-appointed Receiver, Terry M. Jarrett (the "Sellers"). The Agreement is modified as follows:

1. A copy of the Agreement is attached hereto as **Exhibit A** and is incorporated herein by specific reference thereto.
2. The purchase of the water system, as set out in the Agreement, shall be on an "as-is" basis.
3. Buyer will assume all responsibility for establishment of any necessary utility easements, any real property transfers, and all maintenance and repairs of the said water system.
4. There are no warranties made by the Sellers to Buyer.
5. This modification of the Agreement is subject to the approval of the Cole County Circuit Court and the City of St. Robert Board of Aldermen.

IT IS SO AGREED:

SELLERS:

**Ridge Creek Water Company, LLC and
Ridge Creek Development Company, LLC**

By: _____
Terry M. Jarrett, Receiver

Date

BUYER:

City of St. Robert, Missouri

By: _____
George A. Lauritson, Mayor

Date

Attest: _____
City Clerk

AGREEMENT FOR SALE OF UTILITY SYSTEM

THIS AGREEMENT (the "Agreement"), made and entered into the date of the last of the parties hereto to sign below (the "Effective Date"), by and between the City of St. Robert, Missouri (the "Buyer"); and Ridge Creek Water Company, LLC("Seller Ridge Creek Water") and Ridge Creek Development Company, LLC ("Seller Ridge Creek Development"), by and through their court-appointed Receiver, Terry M. Jarrett (also referred to sometimes collectively simply as the "Seller").

WITNESSETH:

WHEREAS, Seller has developed, and operates as a regulated water system, facilities in an area of Pulaski County, Missouri, to include the water system known as the "Ridge Creek Water System", some parts of which are situated on real property owned by Seller Ridge Creek Water, and some parts of which are situated on real property owned by Seller Ridge Creek Development, more particularly described and depicted in the documents attached hereto as *Exhibit "A"*, (herein after the "System"); and,

WHEREAS, Buyer is a political subdivision and city of the 4th class organized and existing under the constitution and the laws of the State of Missouri with all the requisite power necessary to enter into the transaction described hereinafter; and,

WHEREAS, Seller desires to sell all the assets, property and real estate connected with the Ridge Creek Water System; and,

WHEREAS, Buyer desires to purchase all of the assets, property and real estate connected with the Ridge Creek Water System; and,

WHEREAS, the parties have reached an understanding with respect to the sale by the Seller and the purchase by the Buyer of all of the Ridge Creek Water System.

NOW, THEREFORE, it is mutually agreed that:

1. **SALE OF ASSETS.**

For and in consideration of the receipt of the Purchase Price, as set forth below, and the covenants and promises hereinafter set forth, Seller agrees that on the date of the Closing, Seller shall sell, transfer, assign and deliver to Buyer, or Buyer's designated affiliate, all of Seller's then

EXHIBIT A

existing assets pertaining to the provision of water service in the System located in Pulaski County, in the State of Missouri, and related properties, including, without limitation, the following:

A. The land, buildings, interests in land, easements, rights of way, permits and leases generally described in *Exhibit "B"*, attached hereto;

B. All of Seller's water service facilities, equipment, lines, plant, pipes, manholes and appurtenances;

C. Any machinery and equipment such as meters, tools, devices, mobile work equipment, and all furniture, fixtures, machinery, supplies and other tangible items located in Pulaski County, Missouri, and used or held for use in connection with the System as generally described in *Exhibit "C"*, attached hereto;

D. All of Seller's rights, title and interest in and to any franchise agreements, franchise rights, warranties, contracts, supply contracts, agreements, and customer deposits pertaining to, allocable to or arising out of the provision of water service in Pulaski County, Missouri as generally described in *Exhibit "D"*, attached hereto;

E. All of Seller's inventory, merchandise, contract rights, supplies, goodwill, and general intangibles including accounts receivable pertaining to the water service, except accounts receivable accrued prior to the Closing of this sale; and

F. All assets not described which are located in Pulaski County, Missouri, and used or useful to operate the System, excepting therefrom, and from any other assets described in the paragraphs above of this Section 1, any and all cash, cash equivalents and banking deposits in existence prior to the Closing of the sale contemplated under this Agreement.

The assets to be sold and delivered, as above described, are hereinafter collectively described as the "Assets."

2. CONVEYANCES OF REAL ESTATE.

The real estate to be conveyed by Seller will include all facilities described in Exhibit A hereto and all interest of Seller in any water and other utility easements. The real estate will be conveyed by general warranty deed, in a form satisfactory to Buyer, and will vest marketable title in fact in the Buyer, subject to all matters of record not objected to by Buyer. Easements

EXHIBIT A

shall be assigned by written assignment or other means, in a form satisfactory to Buyer.

At Buyer's expense, Buyer shall obtain, at least thirty (30) calendar days prior to closing, a Commitment to issue an Owner's Policy of Title Insurance to Buyer in the amount of the Purchase Price issued by a company authorized to issue title insurance in the state of Missouri, which policy shall insure the owner's title to be marketable as the same is described and defined in Title Examination Standards of The Missouri Bar ("Title Standards"). At least thirty (30) days prior to the Closing, Buyer shall have an ALTA Survey of the real property portion of the Assets prepared by a surveyor licensed in Missouri in a form reasonably acceptable to the Title Company and Seller at Buyer's expense. After delivery of said title insurance commitment and Buyer's completion of the examination and/or review of the commitment and other relevant title information, Buyer shall notify Seller, in writing, of any objections thereto (the Parties agreeing that any objection falling within the said Title Standards shall not constitute a valid objection so long as Seller furnishes customary affidavits or other papers as described in such standards in order for the title company to delete the same). If there shall be no such notice of objection, than any exceptions in such Commitment or deficiencies in the title to the property noted on such Commitment shall be deemed waived and delivery of a deed in compliance with the terms of the Commitment shall be deemed compliance with the terms of this Agreement. If notice of any objections to defects in the title, as defined above, shall be delivered to Seller, then Seller may have five (5) business days to correct the title, but shall have no obligation to do so, and Closing may be postponed until such time, if necessary. If Seller elects not to, or cannot, correct such defects, then Buyer, at Buyer's option, may waive such defects and proceed to close or may cancel the contract and all obligations hereunder shall be null and void.

3. REGULATORY AND LEGAL APPROVAL.

Seller and Buyer agree to make application to the Missouri Public Service Commission ("PSC") for authority to complete the transfer of the Assets. Buyer and Seller agree to assist the other in this process when requested to do so. Buyer and Seller shall act diligently and cooperate with each other in obtaining final approval, if necessary, of the Missouri Department of Natural Resources for transfer of Seller's permits, if any. In addition, Buyer and Seller shall act diligently and cooperate with each other in obtaining final approval of the sale from the Cole County Circuit Court. The sale shall also be subject to the approval by the St. Robert Board of Alderman.

EXHIBIT A

4. **PURCHASE PRICE.** Buyer agrees to pay to Seller at the Closing \$118,000.00 for purchase of the Assets ("Purchase Price").

5. **CLOSING.**

The closing of the sale shall take place at a mutually agreeable location no later than forty-five (45) days after the effective date of any necessary regulatory authority approval, satisfaction of Seller's Representations and Warranties and Conditions Precedent set forth herein, and Buyer having obtained financing under terms acceptable to Buyer in Buyer's sole discretion, or at such other time as the parties hereto may mutually agree (the "Closing"). At the Closing, Seller shall have delivered to Buyer such deeds, bills of sale, endorsements, assignments and other sufficient instruments of transfer and conveyance as shall be effective to vest in Buyer such title to the Assets to be sold as provided in this Agreement and as set forth in Section 6.D, and Buyer will deliver to Seller the Purchase Price. From time to time, at Buyer's request and expense, whether at or after the Closing and without further consideration, Seller shall execute and deliver such other instruments of conveyance and transfer and take such other action as Buyer reasonably may require to more effectively convey and transfer to Buyer any of the Assets to be sold hereunder, and will assist Buyer in the collection or reduction to possession of such Assets. Buyer will pay all title premiums, sales, transfer and documentary taxes, if any, payable in connection with the sale, transfers and deliveries to be made to Buyer hereunder.

On the date of Closing, Buyer shall accept and assume ownership and title to the Assets to be conveyed hereunder and Buyer shall assume liability, and become responsible, for all obligations in connection with the Assets going forward.

6. **SELLER'S REPRESENTATIONS AND WARRANTIES.**

The Seller represents and warrants as follows:

A. **Organization and Standing of Seller.**

Seller is a limited liability company organized, existing under the constitution and laws of the State of Delaware, registered to do business in the State of Missouri, and in good standing with the Missouri Secretary of State. As the court-appointed Receiver for the water system, Receiver has the requisite authority to sell the Assets which are to be sold pursuant to the terms of this Agreement.

EXHIBIT A

B. Absence of Certain Changes.

After Buyer's inspection and acceptance of the Assets, there shall not be:

- i. Any material change in the use of the Assets in connection with the business or operations of the System;
- ii. Any damage, destruction or loss whether or not covered by insurance, materially and adversely affecting the Assets.

C. Title to Properties.

Within twenty (20) days prior to Closing and with Buyer's assistance, Seller shall have obtained good and marketable title to all of the Assets. To the best of Seller's knowledge, unless Seller has disclosed any information in writing to the Buyer to the contrary, Seller owns the Assets to be sold under this Agreement, in all cases, free and clear of all liens, mortgages, pledges, leases, options, rights of first refusal, conditional sales agreements, encumbrances or other charges, except liens for taxes not yet due or payable, easements or right of ways, streets, railways, pipelines, electric transmission and distribution lines, telephone lines, drainage rights and other similar rights or restrictions of record which do not, either individually or in the aggregate have a materially adverse effect on the value or utility of the Assets to be sold hereunder.

Notwithstanding, but not in limitation of, the foregoing, Seller agrees to work with Buyer's surveyor during the PSC asset transfer process to establish, at Buyer's expense, the property boundaries and easement locations and to create a written plat of the distribution and collection lines showing the location of said lines with respect to lot lines, platted utility easements, if any, to the extent the same can be shown with reference to such lot lines and platted utility easements.

Within twenty (20) days prior to Closing and with Buyer's assistance, Seller agrees to have identified any and all interests in land (including easements or license agreements) it has obtained in connection with its operation and maintenance of the System and will provide Buyer or Buyer's representatives copies of the same or a reference to the book and page number of the records of the Pulaski County Recorder's Office where such easements are recorded. The cost of such identification and any related search being the sole responsibility of the Buyer.

EXHIBIT A

Buyer shall have until twenty (20) calendar days prior to the Closing to determine: 1) if Seller lacks an easement or other interest necessary for operation of the System or 2) an easement is defective in title or interest conveyed. If it appears that Seller lacks a valid easement for any portion of the System, or any easement identified suffers from a defect in title or interest conveyed, Buyer at its option and in its sole discretion may: 1) cancel this Agreement, 2) independently negotiate with the owner of the affected property toward acquisition of the treatment plant and collection lines easements or other easements, 3) notify Seller that Buyer will cancel the Agreement unless a necessary easement is acquired or a defect satisfactorily cured or remedied, and 4) undertake any action, which in Buyer's sole and absolute discretion, would correct an easement or remedy the situation caused by a lack of an easement or proper land interest. Buyer's failure to cancel this Agreement, however, shall not relieve Seller from any of its duties of indemnification set forth in subsequent paragraphs herein, nor shall such failure be construed as Buyer's waiver of any such provisions.

Seller will provide a general bill of sale for all personal property of the water system wherever located.

D. Authority to Operate.

The Assets, as described at Section 1 of this Agreement, constitute all of the assets presently owned by the Seller pertaining to the System. To the best of Seller's knowledge, the System is being conducted, and as of the date of Closing, will be conducted in full compliance with requirements of all regulatory bodies exercising jurisdiction with regard to rates and conditions of service, and with local building and zoning codes.

E. Litigation.

There is no litigation or proceeding pending, or to the knowledge of Seller threatened, against or relating to Seller, the Assets, or the System, nor does Seller know, or have reasonable grounds to know, of any basis for any such action, or of any governmental investigation relative to Seller, the Assets, or the System, except as otherwise disclosed to Buyer.

F. No Violation or Breach.

EXHIBIT A

The performance of this Agreement by Seller, including any preconditions or surviving warranties or representations, is not in violation of any laws, statutes, local ordinances, state or federal regulations, court orders or administrative order or ruling, nor is such performance in violation of any loan documents, conditions or restrictions in effect for financing, whether secured or unsecured.

G. **"As Is"**.

Buyer is relying solely upon Buyer's inspection as to the condition of the Assets. Except as set forth below, Seller is not making, has not made, and expressly disclaims any representations or warranties, express or implied, with respect to any aspect, feature or condition of the Assets, including without limitation, the existence of hazardous waste, the suitability of the Assets for Buyer's intended use or any representation or warranty, express or implied, as to the personal property, including without limitation, any warranty of merchantability or fitness for a particular purpose.

7. **BUYER'S REPRESENTATIONS AND WARRANTIES.**

Buyer represents and warrants as follows:

A. **Organization and Standing of Buyer.**

Buyer is a political subdivision and city of the 3rd class organized and existing under the constitution and the laws of the State of Missouri, and has the requisite power to purchase the Assets which are to be sold pursuant to the terms of this Agreement.

B. **Authority.**

The execution and delivery of this Agreement by Buyer and the purchase of the Assets as contemplated hereby have been duly authorized by Buyer, and all necessary action on the part of Buyer has been taken to authorize the execution and delivery of this Agreement and to consummate the sale contemplated hereby.

C. **Liabilities.**

All liabilities or obligations of Seller, whether accrued, absolute, contingent or otherwise pertaining to or arising out from the Assets are liabilities and obligations of the Seller and shall become the obligations of Buyer after the date of Closing.

8. **CONDITIONS PRECEDENT FOR BUYER TO CLOSE.**

All obligations of Buyer under this Agreement are subject to the fulfillment, prior to or at

EXHIBIT A

the Closing, of each of the following conditions:

A. **Regulatory Approval.**

The PSC and Missouri Department of Natural Resources shall have, if necessary, authorized or approved the sale, transfer or disposition of the Assets to Buyer from Seller, the proposed financing, and any schedule of compliance for proposed utility improvement projects for regulatory compliance deemed necessary by Buyer, each in form and substance (including without limitation with respect to the terms and conditions contained in such approval) acceptable to Buyer in Buyer's sole and absolute discretion. The sale shall also be subject to the approval by the Circuit Court of Cole County, Missouri, and the St. Robert Board of Alderman.

Both Parties shall diligently pursue the required approvals and authorizations contemplated herein. In the event the Parties are unable to obtain the required regulatory approval or authorization to complete the transactions contemplated herein, Buyer may terminate this Agreement by providing written notice to Seller at Buyer's sole and absolute discretion.

B. **Representations and Warranties True at Closing.**

Seller's representations and warranties contained in this Agreement shall be true at the time of Closing as though such representations and warranties were made at such time.

C. **Performance.**

Seller shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by Seller prior to or at the Closing; including the payment of all taxes and assessments, or portions thereof, attributable to periods prior to or ending on the date of Closing, to include PSC assessments.

D. **Inspections.**

Completion of Buyer's examination, testing and inspection of the Assets and the securing of any and all licenses, permits or governmental approvals Buyer deems necessary for Buyer's proposed uses of the Assets, the results thereof to be satisfactory to Buyer, in its sole discretion. For purposes of this Agreement, the period from the date

EXHIBIT A

this Agreement is fully executed by both parties to the date that is twenty (20) days prior to the Closing, shall be referred to herein as the "Inspection Period." During the Inspection Period, Buyer, its employees, agents and contractors, shall have the right to enter onto any property owned by Seller that is related to the operation of the System, as it deems necessary or desirable, on reasonable prior notice to Seller to perform and complete architectural, environmental, engineering and/or other surveys, studies, inspections and tests on the Assets; to review zoning laws and applicable building codes; to obtain all necessary city, county, and state zoning approval, site plan or subdivision approvals, licenses and permits to authorize the uses of the Assets as intended by Buyer.

E. **No Casualty.**

The Assets shall not have been adversely affected in any material way as a result of any strike, lockout, accident or other casualty or act of God or the public enemy, or any judicial, administrative or governmental proceeding.

F. **Buyer's Right to Terminate.** If Buyer determines, in its sole and absolute discretion, that any of the aforementioned conditions have not been met, Buyer shall have the right to terminate this Agreement at any time prior to Closing upon written notice to Seller.

9. **CONDITIONS PRECEDENT FOR SELLER TO CLOSE**

All obligations of Seller under this Agreement are subject to the fulfillment, prior to or at the Closing, of each of the following conditions:

A. **Representations and Warranties True at Closing.**

Buyer's representations and warranties contained in this Agreement shall be true at the time of Closing as though such representations and warranties were made at such time.

B. **Performance.**

Buyer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by Buyer prior to or at the Closing.

10. **BENEFIT.**

All of the terms of this Agreement shall be binding upon, and inure to the benefit of, and

EXHIBIT A

be enforceable by, the respective legal representatives of Seller, its successors and assigns, and the successors and assigns of Buyer.

11. GOVERNING LAW.

This Agreement is being delivered and is intended to be performed in the State of Missouri, and shall be construed and enforced in accordance with the laws of such state.

12. COUNTERPARTS.

This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. This Agreement shall not be binding until executed by all Parties.

13. NO THIRD PARTY BENEFICIARIES.

This Agreement shall not confer any rights or remedies upon any Person other than the Parties and their respective successors and permitted assigns.

14. ENTIRE AGREEMENT.

This Agreement (including the documents referred to herein) constitutes the entire agreement among the Parties and supersedes any prior understandings, agreements or representations by or among the Parties, written or oral, to the extent they have related in any way to the subject matter hereof.

15. SUCCESSION AND ASSIGNMENT.

This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns. Buyer shall be permitted to assign its rights in this Agreement to an affiliated entity that the Buyer controls without need of consent by the Seller by providing written notice to the Seller of such assignment. Other than the foregoing permitted assignment, no Party may assign either this Agreement or any of its rights, interests or obligations hereunder without the prior written approval of Buyer and Seller, said approval not to be unreasonable withheld.

16. HEADINGS.

The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

27. NOTICES.

All notices, demands, consents, requests or other communications required to or

EXHIBIT A

permitted to be given pursuant to this Agreement shall be in writing, shall be given only in accordance with the provisions of this Section 19, shall be addressed to the Parties in the manner set forth below, and shall be conclusively deemed to have been properly delivered: (a) upon receipt when hand delivered during normal business hours (provided that, notices which are hand delivered shall not be effective unless the sending Party obtains a signature of a person at such address that the notice has been received); (b) upon receipt when sent by facsimile if sent between the hours of 8:00 a.m. and 5:00 p.m. (the recipient's time) on a business day to the number set forth below with written confirmation of a successful transmission by the sender's facsimile machine; (c) when sent by electronic mail if (1) identified in the subject line as a notice under this Agreement, (2) sent between the hours of 8:00 a.m. and 5:00 p.m. on a business day to the email address set forth below, and (3) acknowledged as received by the recipient, by reply or separate email, (d) upon the day of delivery if the notice has been deposited in an authorized receptacle of the United States Postal Service as first-class, registered or certified mail, postage prepaid, with a return receipt requested (provided that, the sender has in its possession the return receipt to prove actual delivery); or (e) one (1) business day after the notice has been deposited with FedEx, United Parcel Service or other reliable overnight courier to be delivered by overnight delivery (provided that, the sending Party receives a confirmation of actual delivery from the courier). The addresses of the parties to receive notices are as follows:

If to Buyer:

George Lauritson, Mayor
City of St. Robert, Missouri
194 Eastlawn Avenue
Suite A
St. Robert, MO 65584
Email: gmayor18@yahoo.com

With a Copy to:

Tyce Smith
Smith & Turley Law Offices
243 VFW Memorial Drive
St. Robert, MO 65584
Facsimile: (314) 965-0127
Email: tyce@smithturley.com

EXHIBIT A

If to Seller:

Terry M. Jarrett, Receiver
Healy Law Offices, LLC
514 E. High St., Suite 22
Jefferson City, MO 65101
Email: terry@healylawoffices.com

Any Party may change the address to which notices, requests, demands, claims and other communications hereunder are to be delivered by giving the other Party notice in the manner herein set forth.

21. AMENDMENTS AND WAIVERS.

No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by Buyer and Seller. No waiver by any Party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, shall be deemed to extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

22. SEVERABILITY.

Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction.

23. EXPENSES.

Buyer and Seller shall each bear its own costs and expenses (including legal and accounting fees and expenses) incurred in connection with the preparation of this Agreement and activities necessary for Closing.

24. CONSTRUCTION.

The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise

EXHIBIT A

favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement. Any reference to any federal, state, local or foreign statute or law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise. The word "including" shall mean including without limitation.

25. INCORPORATION OF EXHIBITS.

The Exhibits identified in this Agreement are incorporated herein by reference and made a part hereof.

26. DEFAULT; ATTORNEY'S FEES.

If either Party shall default in their performance under this Agreement, which default results in the expenditure of attorneys' fees to enforce the terms of this Agreement or to recover damages for breach of this contract, then the prevailing party shall be entitled to receive their reasonable and actually incurred attorneys' fees and costs in addition to any other damages that the Party is entitled to recover at law or in equity.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day and year first above written.

EXHIBIT A

SELLER:

**Ridge Creek Water Company LLC, and
Ridge Creek Sewer Company, LLC**

By: _____
Terry M. Jarrett, Receiver

Title: _____

BUYER:

City of St. Robert, MO

By: _____

EXHIBIT A

EXHIBIT "A"

PSC Tariff Map & Tariff Legal Description

EXHIBIT A

EXHIBIT "B"

System General Map

Legal Description

The following described lots, tracts or parcels of land, lying, being and situate in the County of Pulaski, State of Missouri, to-wit:

EXHIBIT A

EXHIBIT "C"

Plant and Equipment

EXHIBIT A

EXHIBIT "D"

Rights Via Agreements, Contracts, Misc.

Bill Number: _____

Ordinance Number: _____

AN ORDINANCE APPROVING AMENDMENT TO THE MUNICIPAL CODE OF THE CITY OF ST. ROBERT, MISSOURI, TITLE II, PUBLIC HEALTH, SAFETY AND WELFARE, SECTION 200.690 FIRECRACKERS, FIREWORKS - REGULATIONS

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

SECTION 1. This ordinance repeals Section 200.690 of the Municipal Code of the City of St. Robert.

SECTION 2. This Code section created by this ordinance shall be designated as: "Municipal Code of the City of St. Robert, Title II, Public Health, Safety and Welfare, Chapter 200, Offenses, Article XII, Miscellaneous Offenses, Section 200.690, Firecrackers, Fireworks - Regulations."

SECTION 3. Upon the enactment of this ordinance, Section 200.690 shall read as follows:

SECTION 200.690: FIRECRACKERS, FIREWORKS – REGULATIONS

- A. For the peace, comfort, safety, and public good of the citizens, residents, and all persons and property in the City of St. Robert, it is necessary to prohibit the sale, giving away, use, firing, and shooting of all firecrackers, caps, and all fireworks of all kinds and description in the City of St. Robert except for the time frames as follows:
 - i. The discharge of fireworks is allowed from June 19 until July 5; and
 - ii. The selling period each year shall be from June 18 to July 10, which shall include the entire day of July 10.
- B. The firing and shooting of all firecrackers, caps, and all fireworks of all kinds and description in the City of St. Robert are prohibited during the hours of 11:00 P.M. to 8:00 A.M.
- C. During the selling period each year, any person may sell fireworks in the City of St. Robert, provided first that he/she obtain a license from the City Clerk for the selling of fireworks. The fee shall be twenty-five dollars (\$25.00) for each license to sell fireworks, which license shall be limited to a designated location used by the licensee for the sale of fireworks. Each additional separate and distinct place used for the sale of fireworks shall be charged a twenty-five dollar (\$25.00) license fee.
- D. *Public Display.* The City Administrator may, upon application and proper fireworks display site safety inspection, permit the discharge of fireworks at other times for exhibition purposes at fairs, special events, and celebrations. The

applicant will comply with terms, conditions, and other recommendations set forth in the site safety inspection and promulgated rules and regulations set forth by the Missouri State Fire Marshal.

- E. *Use of Fireworks With Aerial Trajectory Prohibited--When.* During extreme wind and or dry fire hazard conditions, the City Fire Chief may issue a ban within the City limits on the discharge of bottle rockets, rockets of all types and sizes, and any and all fireworks with an aerial trajectory having a cylinder or cartridge holding a propellant charge.
- F. *Definitions.* As used in this Section, the following terms shall have these prescribed meanings:

CONSUMER FIREWORKS: Explosive devices designed primarily to produce visible or audible effects by combustion and includes aerial devices and ground devices, all of which are classified as fireworks, UNO336, 1.4G, by regulation of the United States Department of Transportation, as amended from time to time, and which were formerly classified as class C common fireworks by regulation of the United States Department of Transportation.

DISCHARGE SITE: The area immediately surrounding the fireworks mortars used for an outdoor fireworks display.

DISPLAY FIREWORKS: Explosive devices designed primarily to produce visible or audible effects by combustion, deflagration or detonation. This term includes devices containing more than two (2) grains (one hundred thirty (130) mg) of explosive composition intended for public display. These devices are classified as fireworks, UNO335, 1.3G by regulation of the United States Department of Transportation, as amended from time to time, and which were formerly classified as class B display fireworks by regulation of the United States Department of Transportation.

DISPLAY SITE: The immediate area where a fireworks display is conducted, including the discharge site, the fallout area and the required separation distance from mortars to spectator viewing areas, but not spectator viewing areas or vehicle parking areas.

FIREWORKS: Any composition or device for producing a visible, audible or both visible and audible effect by combustion, deflagration or detonation and that meets the definition of consumer, proximate or display fireworks as set forth by 49 CFR Part 171 to end, United States Department of Transportation hazardous materials regulations and American Pyrotechnics Association 87-1 standards.

LICENSED OPERATOR: Any person who supervises, manages or directs the discharge of outdoor display fireworks, either by manual or electrical means; who has met additional requirements established by promulgated rule and has

successfully completed a display fireworks training course recognized and approved by the State Fire Marshal.

PERMANENT STRUCTURE: Buildings and structures with permanent foundations other than tents, mobile homes and trailers.

PERSON: Any corporation, association, partnership or individual or group thereof.

PROXIMATE FIREWORKS: A chemical mixture used in the entertainment industry to produce visible or audible effects by combustion, deflagration or detonation, as defined by the most current edition of the American Pyrotechnics Association (APA), Standard 87-1, Section 3.8, specific requirements for theatrical pyrotechnics.

PYROTECHNIC OPERATOR OR SPECIAL EFFECTS OPERATOR: An individual who has responsibility for pyrotechnic safety and who controls, initiates or otherwise creates special effects for proximate fireworks and who has met additional requirements established by promulgated rules and has successfully completed a proximate fireworks training course recognized and approved by the State Fire Marshal. (Ord. No. 265 §§1--5, 2-24-86; Ord. No. 2342 §1, 10-18-10)

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 July 7, 2020.

Mayor

EXHIBIT A

City of St. Robert, MO
Monday, July 6, 2020

Chapter 200. Offenses**Article XII. Miscellaneous Offenses****Section 200.690. Firecrackers, Fireworks — Regulations.**

[Ord. No. 265 §§1 — 5, 2-24-1986; Ord. No. 2342 §1, 10-18-2010; Ord. No. 2624 §§1 — 3, 6-3-2013]

- A. For the peace, comfort and safety, and public good of the citizens, residents and all persons and property in the City of St. Robert it is necessary to prohibit the sale, giving away, use, firing and shooting of all firecrackers, caps and all fireworks of all kinds and description in the City of St. Robert except for the time frames as follows. The discharge of fireworks is allowed from June twentieth (20th) until July fifth (5th). The selling periods are the twentieth (20th) day of June until the tenth (10th) day of July including July tenth (10th) each year.
- B. It is necessary to prohibit the firing and shooting of all firecrackers, caps, and all fireworks of all kinds and description in the City of St. Robert during the hours of 11:00 P.M. to 8:00 A.M.
- C. During the selling period each year, any person may sell fireworks in the City of St. Robert providing first that he/she obtain a license from the Clerk of said City for selling of fireworks; that said fee shall be twenty-five dollars (\$25.00) for each license and each separate and distinct place used for the sale of fireworks shall be charged a twenty-five dollar (\$25.00) license fee.
- D. *Public Display.* The City Administrator may, upon application and proper fireworks display site safety inspection, permit the discharge of fireworks at other times for exhibition purposes at fairs, special events and celebrations. The applicant will comply with terms, conditions and other recommendations set forth in the site safety inspection and promulgated rules and regulations set forth by the Missouri State Fire Marshal.
- E. *Use Of Fireworks With Aerial Trajectory Prohibited — When.* The City Fire Chief may issue a ban within the City limits on the discharge of bottle rockets, rockets of all types and sizes, and any and all fireworks with an aerial trajectory having a cylinder or cartridge holding a propellant charge during extreme wind and/or dry fire hazard conditions.
- F. *Definitions.* As listed in this Section, the following terms shall have these prescribed meanings:

CONSUMER FIREWORKS

Explosive devices designed primarily to produce visible or audible effects by combustion and includes aerial devices and ground devices, all of which are classified as fireworks, UN0336, 1.4G by regulation of the United States Department of Transportation, as amended from time to time, and which were formerly classified as Class C common fireworks by regulation of the United States Department of Transportation.

DISCHARGE SITE

The area immediately surrounding the fireworks mortars used for an outdoor fireworks display.

DISPLAY FIREWORKS

Explosive devices designed primarily to produce visible or audible effects by combustion, deflagration or detonation. This term includes devices containing more than two (2) grains (one hundred thirty (130) mg) of explosive composition intended for public display. These devices are classified as fireworks, UN0335, 1.3G by regulation of the United States Department of Transportation, as amended from time to time, and which were formerly classified as Class B display fireworks by regulation of the United States Department of Transportation.

DISPLAY SITE

The immediate area where a fireworks display is conducted, including the discharge site, the fallout area and the required separation distance from mortars to spectator viewing areas, but not spectator viewing areas or vehicle parking areas.

FIREWORKS

Any composition or device for producing a visible, audible or both visible and audible effect by combustion, deflagration or detonation and that meets the definition of consumer, proximate or display fireworks as set forth by 49 CFR Part 171 to end, United States Department of Transportation hazardous materials regulations and American Pyrotechnics Association 87-1 standards.

LICENSED OPERATOR

Any person who supervises, manages or directs the discharge of outdoor display fireworks, either by manual or electrical means; who has met additional requirements established by promulgated rule and has successfully completed a display fireworks training course recognized and approved by the State Fire Marshal.

PERMANENT STRUCTURE

Buildings and structures with permanent foundations other than tents, mobile homes and trailers.

PERSON

Any corporation, association, partnership or individual or group thereof.

PROXIMATE FIREWORKS

A chemical mixture used in the entertainment industry to produce visible or audible effects by combustion, deflagration or detonation, as defined by the most current edition of the American Pyrotechnics Association (APA), Standard 87-1, Section 3.8, specific requirements for theatrical pyrotechnics.

PYROTECHNIC OPERATOR OR SPECIAL EFFECTS OPERATOR

An individual who has responsibility for pyrotechnic safety and who controls, initiates or otherwise creates special effects for proximate fireworks and who has met additional requirements established by promulgated rules and has successfully completed a proximate fireworks training course recognized and approved by the State Fire Marshal.

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING THE PROPOSAL OF
MILLER GLASS OF ROLLA TO REPLACE THREE DOORS**

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

SECTION 1. A copy of a proposal from Miller Glass of Rolla for the replacement of existing doors is attached hereto as **Exhibit A** and incorporated herein by reference.

SECTION 2. The Board Aldermen reviews the said proposal, finds that the work proposed in the proposal is in the best interest of the City, particularly the option to replace three existing doors with Record automatic sliding doors for the total contract price of \$26,786.42, and approves the three door replacement option of the proposal.

SECTION 3. The Mayor of the City of St. Robert is authorized to accept the replacement of three doors option of the proposal as a contract, to legally bind the City of St. Robert, to expend City funds for the purposes set out in the proposal, to execute the Contract Signature Page attached hereto as **Exhibit B** and incorporated herein by reference, and to execute any other documents needed to effectuate said contract, 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 July 7, 2020.

Mayor



412 S. Bishop Ave. Rolla, MO 65401

Phone: (573)364-3152

Fax: (573)364-7578

EMAIL: duane@millerglassofrolla.com

City Of St Robert

Attn: Anita and Edna

Below you will find the price for replacing the existing doors. Our price includes materials and labor.

Option #1 Install 5- Record automatic sliding doors \$43,340.14 Front entrance, & interior office entrance

Option #2 Install 3- Record automatic sliding doors \$26,786.42 Front right exterior & Interior, also Interior office entrance.

Scope of work:

Remove existing doors and framing

Install Record dark bronze single slide doors front entrance to building.

Install Record dark bronze bi part sliding door interior office entrance.

Excluded Items:

Tax

Tile and drywall repairs to be completed by others.

If you have any questions or need further information do not hesitate to contact me.

Duane Walker

Miller Glass Of Rolla

EXHIBIT B

ACCEPTANCE OF PROPOSAL AND CONTRACT SIGNATURE PAGE

The proposal of Miller Glass of Rolla for the replacement of three existing doors, a copy of which is attached hereto and is incorporated herein by reference, is accepted by City of St. Robert, with a total contract price of \$26,786.42. The parties, by signing this document, agree that the proposal of Miller Glass of Rolla, together with this document, shall be considered the entire written contract between the parties.

IT IS SO AGREED:

Miller Glass of Rolla

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 AN 18' BUSH HOG BOOM MOWER FOR THE CITY OF ST. ROBERT 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 quote from Farm & Equipment Sales, for the purchase of an 18' Bush Hog boom mower, for the price of \$27,000.00, is attached hereto as **Exhibit A** and is incorporated herein by reference. This purchase is for the Public Works Department.

SECTION 2. The Board of Alderman reviews the quote and approves of the purchase of an 18' Bush Hog boom mower from Farm & Equipment Sales, for the City of St. Robert Public Works Department, at the price of \$27,000.00.

SECTION 3. The Mayor of St. Robert is authorized to purchase an 18' Bush Hog boom mower from Farm & Equipment Sales for the Public Works Department, to expend City funds for this purpose, to execute the Contract Signature Page attached hereto as **Exhibit B** and incorporated herein by reference, and to execute any other documents needed to effectuate said purchase, 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 July 7, 2020.

Mayor

Farm & Equipment Sales
Roy L. Fritts
23870 Hwy T
Waynesville, MO 65583

123888

EXHIBIT A

123889

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 6-30-2020	
NAME City of St. Roberts					
ADDRESS					
CITY, STATE, ZIP ST. ROBERTS, MO. 65584					
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.
		MDSE. RETD.		PAID OUT	
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	Bid Only				
2					
3	Bush Hog Boom Mower				
4					
5	1 RMB 1865E				
6	1 RAILHEAD 50068498				27000 00
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
RECEIVED BY					

A-5806
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

Boom
Mowers



IF IT DOESN'T SAY
BUSH HOG®
IT JUST WON'T CUT IT

PT SERIES | RMB SERIES

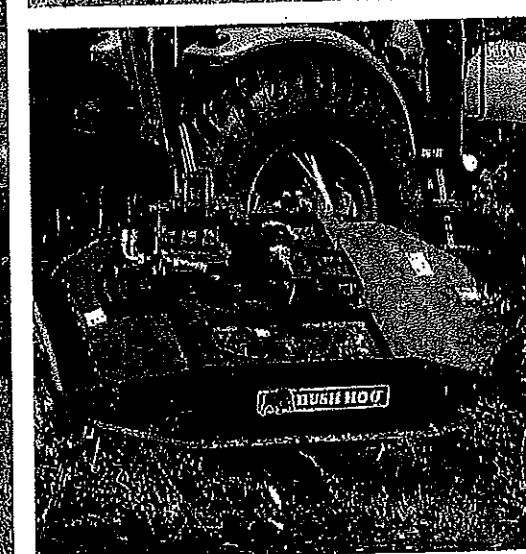
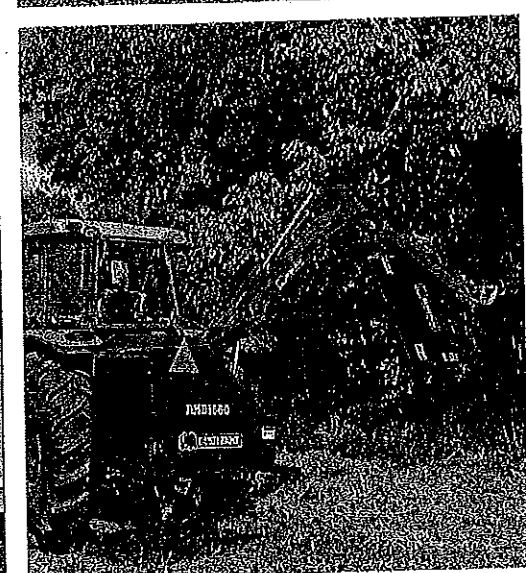
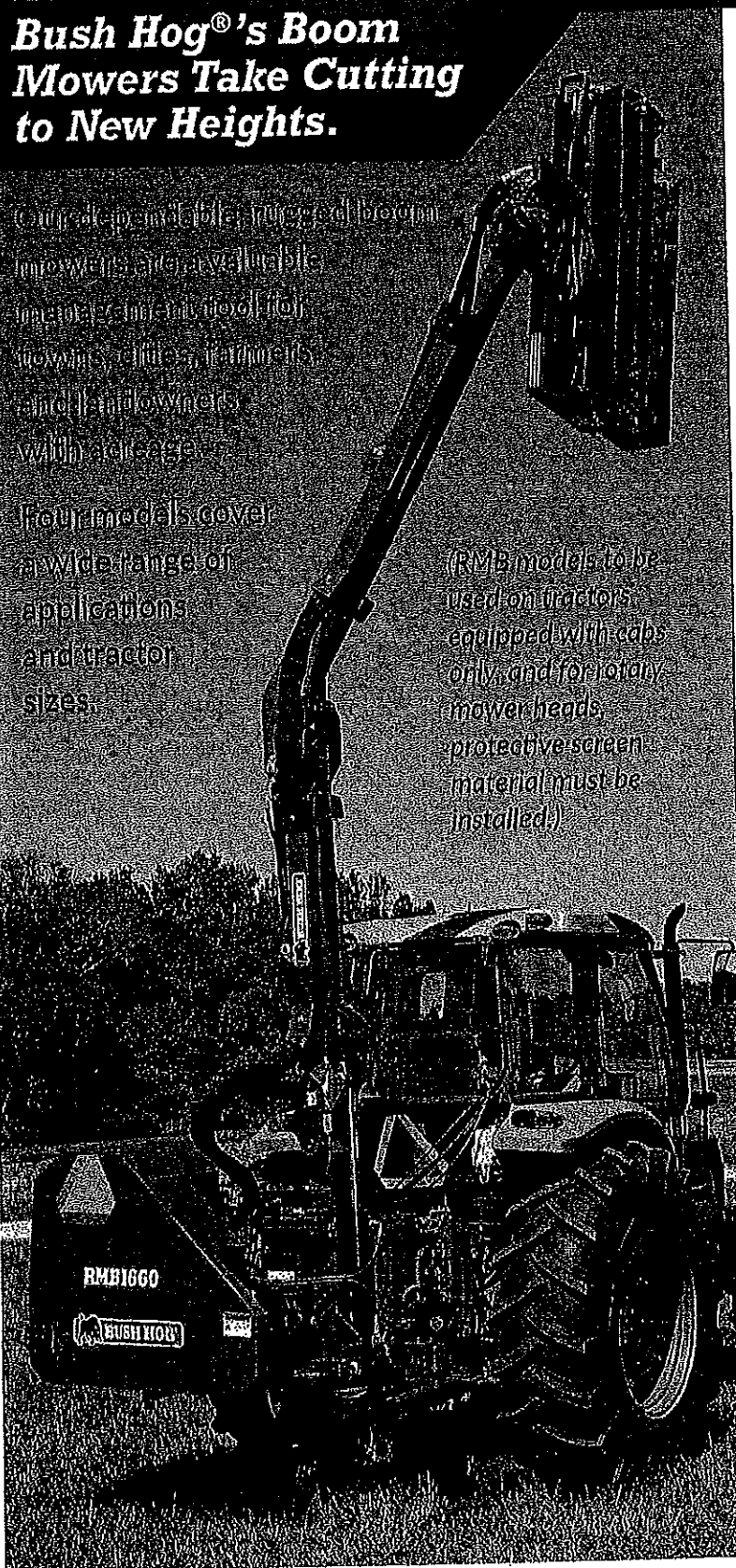


Bush Hog®'s Boom Mowers Take Cutting to New Heights.

Outgrade potential, full range of boom lengths, and a wide range of applications make the boom mower the most versatile machine in the industry. With a wide range of applications, boom mowers can be used to mow a wide range of applications and tractor sizes.

Boom models cover a wide range of applications and tractor sizes.

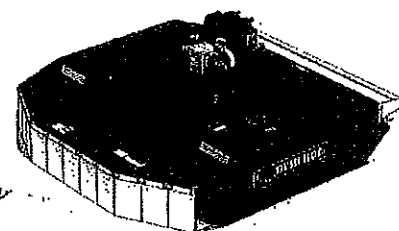
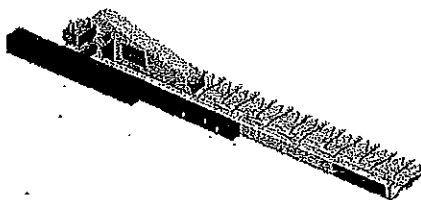
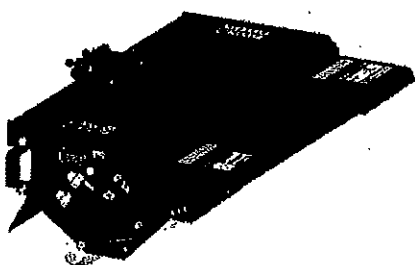
(RMB models to be used on tractors equipped with cabs only, and for rotary mower heads, protective screen material must be installed.)

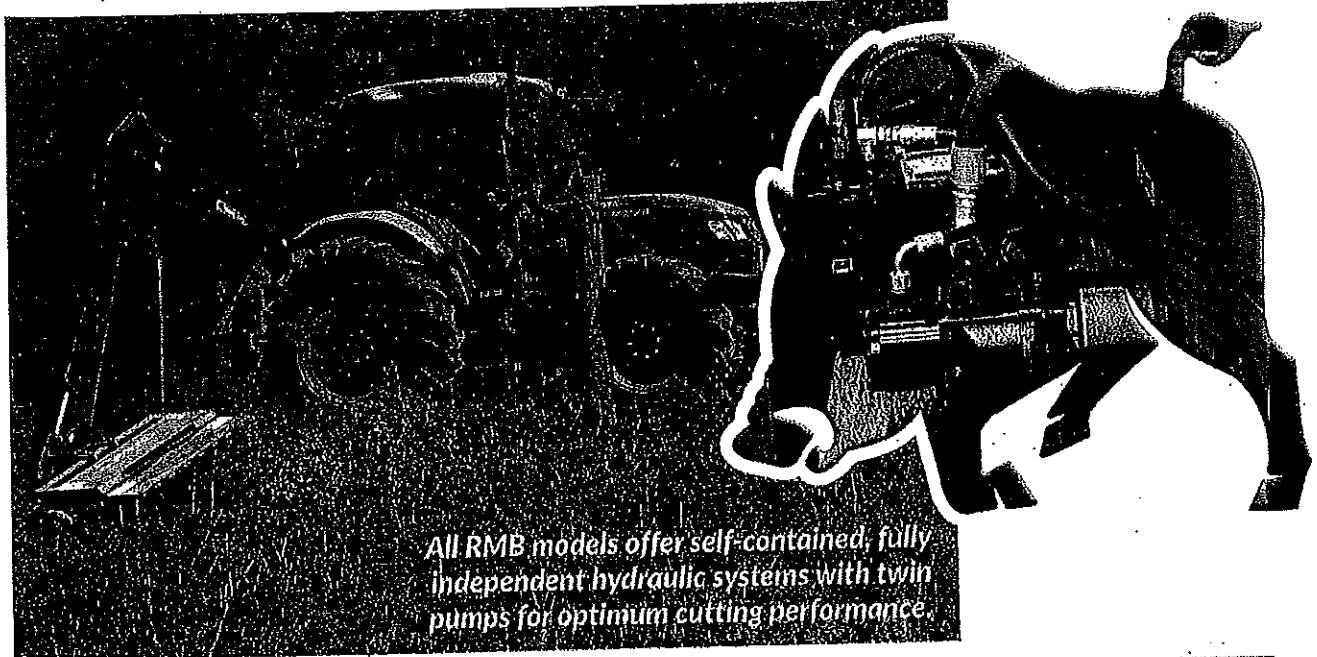


BOOM MOWER SPECIFICATIONS

MODELS:	PT5 Powertrim-2	RMB1445-1	RMB1660-1	RMB1865-1
Tractor Engine HP/Weight(Min.)	See Head Selection Chart; Varies Based on Head Choice			
Tractor PTO	N/A	540	540	540
Machine Weight (Base Unit Only)*	430 lbs.	1,348 lbs.	2,322 lbs.	2,392 lbs.
Hydraulic System	3.7-5.6 GPM Flow Range, Open Center Hydraulic System and Flow Control Valve Kit Standard. Closed Center Conversion Kit Optional	Totally Independent	Totally Independent	Totally Independent
Attachment Method	Cat. I, 3 Pt. Mount	Cat. I/II, 3 Pt. Mount	Cat. II, 3 Pt. Mount	Cat. II, 3 Pt. Mount
Controls	Cable Controlled	Cable Controlled Quick Detach (QD)	Cable Controlled Quick Detach (QD)	Cable Controlled (QD) / XTC Electronic Controls
Max Reach, Horizontal (A)	12 feet, 4 inches	14 feet, 1 inch	16 feet, 5 inches	18 feet, 1 inch
Max Reach, Vertical (B)	7 feet, 2 inches	13 feet, 2 inches	14 feet, 6 inches	16 feet, 1 inch
Max Height, Horizontal (C)	10 feet, 6 inches	13 feet, 5 inches	15 feet, 9 inches	17 feet, 5 inches
Max Height, Vertical (D)	16 feet, 3 inches	13 feet, 9 inches	20 feet, 8 inches	22 feet, 4 inches
Max Depth, 45° (E)	4 feet, 6 inches	5 feet, 4 inches	7 feet, 3 inches	8 feet, 2 inches

* RMB1445-1, RMB1660-1 and RMB1865-1 include weight of oil.





All RMB models offer self-contained, fully independent hydraulic systems with twin pumps for optimum cutting performance.

HEAD SELECTION TABLES

MODELS: RMB1445-1 RMB1660-1 RMB1865-1				
FLAIL HEAD	Tractor Engine HP/Weight (Min.)	45 HP/4410 lbs.	60 HP/6614 lbs.	65 HP/7716 lbs.
	Rotor / Knife Type	Super Cut/Universal	Super Cut/F91 Competition or Multi-Cut/Competition	
	Typical Application	Grass, Light Brush	Hedge Cutting, Grass	
	Cutting Capacity	1-Inch Diameter	1-1/2-inch Diameter	2-inch Diameter
	Cutting Width	39 inches	47 inches	
	Weight	309 lbs.	Supercut 520 lbs.	Multi-Cut 712 lbs.
CUTTER BAR	Tractor Engine HP/Weight (Min.)	45 HP/4410 lbs.	60 HP/6614-lbs.	65 HP/7716-lbs.
	Cutter Type	Sickle Bar		
	Cutting Capacity	1-1/4-inch Diameter		
	Cutting Width	59 inches		
	Weight	119 lbs.	143 lbs.	
ROTARY HEAD	Tractor Engine HP/Weight (Min.)	Not Available for use on RMB1445	85 HP/7614-lbs.	85 HP/8716 lbs.
	Typical Application	N/A	Grass/Brush	
	Cutting Capacity	N/A	4-Inch Diameter	
	Cutting Width	N/A	60 inches	
	Weight	N/A	915 lbs.	

* For rotary head, protective screen material must be installed.

** Tractor lift capacity must exceed weight of base unit plus head selection.

3-POINT HITCH BOOM MOWERS

AVAILABLE MOWER HEADS

40" ROTARY MOWER HEAD

- Cuts up to 4" diameter brush/trees
- Available on 14' STD and 16' STD
- Diamond proprietary Tri-Hex mulching disc provides greater inertia in tough conditions. *The Tri-Hex disc is covered by an unprecedented 5-year warranty.*

50" ROTARY MOWER HEAD

- Cuts up to 8" diameter brush/trees
- Available on 17' HD and 20' HD
- Proprietary Tri-Hex mulching disc and reinforcing ring

42" FLAIL MOWER HEAD

- Cuts up to 2" diameter grass/brush
- Available on 14' STD and 16' STD
- Protective bonnet for safer operation
- Flail knives less likely to propel objects

44" FLAIL MOWER HEAD

- Cuts up to 6" diameter grass/brush
- Available on 17' HD and 20' HD
- Protective bonnet for safer operation
- Flail knives less likely to propel objects



4-FUNCTION PROPORTIONAL JOYSTICK

- Improved ergonomics
- Increased mowing speed in tough terrain because of shorter operator reaction time
- Decreased operator fatigue
- Easier to install

All Diamond 3-Point hitch boom mowers come standard with 4-Function Proportional Joystick.



DIAMOND 3-PT. HITCH BOOM MOWERS SPECS:

	14' STD	16' STD	17' HD	20' HD
Hitch	Cat II or III	Cat II or III	Cat II or III	Cat II or III
PTO RPM	540	540	1,000	1,000
PTO HP	60	60	90	90
Min. Tractor Wt.	4,500 lb.	6,000 lb.	10,500 lb.	11,500 lb.
Heads	40" Rotary or 42" Flail	40" Rotary or 42" Flail	50" Rotary or 44" Flail	50" Rotary or 44" Flail
Wt. w/ Rotary Head	2,440 lb.	2,506 lb.	3,095 lb.	3,145 lb.
Wt. w/ Flail Head	2,493 lb.	2,589 lb.	3,314 lb.	3,260 lb.

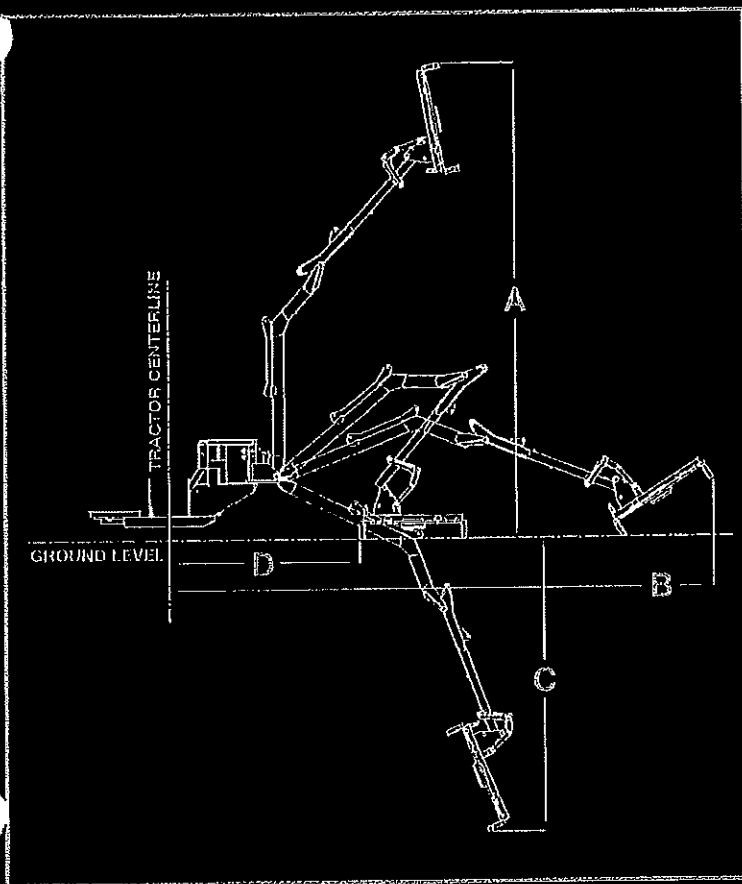
ALL 3-PT. HITCH BOOM MOWERS INCLUDE A ONE-YEAR WARRANTY ON PARTS & LABOR



PROUD TO BE MADE IN THE USA

We are a company built from the ground up on American values and a Midwestern work ethic. Our first job is to help you do your job to the best of your ability by providing you with the toughest, smartest, most reliable, and safest equipment on the market.

DIAMOND 3-PT. HITCH BOOM DRAWING



3-POINT BOOM - BOOM REACH CHART

Dimension	14'	16'	17'	20'
A	13' 9"	15' 7"	17' 6"	19' 7"
B	14' 1"	16' 1"	17' 9"	19' 10"
C	5' 1"	5' 2"	5' 8"	6' 5"
D	2' 7"	2' 7"	3' 2"	3' 2"

100% SATISFACTION GUARANTEE

PUT YOUR MOWER TO THE TEST FOR 30-DAYS.

If you're not 100% satisfied, we'll give you your money back - guaranteed.

800-658-5561

Diamond
MOWERS

350 EAST 60TH ST. N.
SIOUX FALLS, SD 57104

DEMAND BRILLIANCE.

For more details, go to DiamondMowers.com.

72-HOUR PARTS
SHIPPING GUARANTEE

BEST PRICE
GUARANTEE
ON ALL PARTS

100% SATISFACTION GUARANTEE
★ GET IT, LOVE IT or LEAVE IT! ★

3PT-BOOM-0917

QUOTE ACCEPTANCE AND CONTRACT SIGNATURE PAGE

The proposal of Farm & Equipment Sales for the City's purchase of an 18' Bush Hog boom mower, at a total contract price of \$27,000.00, 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 proposal, together with this document, shall be considered the entire written contract between the parties.

IT IS SO AGREED:

Farm & Equipment Sales

By: _____
Signature

Date

Printed Name and Title

City of St. Robert

By: _____
Mayor George A. Lauritson

Date