

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

DATE POSTED: June 28, 2019

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 02, 2019
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 18, 2019

2.3 Approve Payment of Bills.

3. OLD/NEW BUSINESS:

3.1 REQUEST FOR LIQUOR LICENSE: FUSION TACO INNOVATIONS, LLC.

3.2 AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE THE STATE
AVIATION TRUST FUND PROJECT CONSULTANT AGREEMENT BETWEEN THE
CITY OF WAYNESVILLE, THE CITY OF ST. ROBERT, AND BURNS &
MCDONNELL ENGINEERING COMPANY, INC.

3.3 AN ORDINANCE AMENDING 225.500 OF THE ST. ROBERT CITY CODE.

3.4 AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT
RELATING TO ANNEXATION OF PROPERTY, BETWEEN CITY OF ST. ROBERT
AND MARANATHA BAPTIST CHURCH.

3.5 AN ORDINANCE APPROVING THE PURCHASE OF FENCING FORM MID-
MISSOURI FENCE COMPANY FOR THE DOG PARK AND FIRE DEPARTMENT
TRAINING AREA ON PLATTNER AVENUE.

3.6 AN ORDINANCE DETERMINING THAT THE CITY OF ST. ROBERT SHALL BEGIN
PROVIDING COMMERCIAL TRASH SERVICE AND AUTHORIZING AND

DIRECTING THE MAYOR AND CITY ADMINISTRATOR TO TAKE ALL ACTIONS NECESSARY TO COMPLY WITH STATUTORY REQUIREMENTS.

3.7 AN ORDINANCE APPROVING THE PURCHASE OF A GALBREATH 10-174 60,000 INSIDE/OUTSIDE RAIL ROLL-OFF HOIST AND A 2020 FREIGHTLINER TRUCK WITH A 114SD CHASSIS FOR THE PUBLIC WORKS DEPARTMENT.

4. NEXT COMMITTEE MEETINGS SCHEDULE:

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

5. COMMENTS BY THE ALDERMEN

6. COMMENTS BY THE ADMINISTRATION:

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

7. COMMENTS BY THE MAYOR:

- 7.1 The Next Regular Board of Aldermen Meeting will be August 06, 2019 @ 5pm.

8. VOTE TO CLOSE MEETING:

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

8.1 Legal-Section 1

8.2 Real Estate-Section 2

8.3 Personnel-Section 3

9. REOPEN MEETING

10. ADJOURN MEETING

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 02, 2019 - Treasurer's Report

Description	Amount
Payable Checks	\$ 320,064.90
Major Vendor Checks (6): 84% of Payable Checks	
Central Missouri Transport - Transfer Station Hauling Fee for April / May 2019	\$ 80,920.58
Kiowa Line Builders - Electric System and Poles Upgrade	\$ 50,436.54
Municipal Gas Commission of Missouri - Natural Gas Bill - May 2019	\$ 58,180.82
Thomasson Company - Pole Restock - Electric Department	\$ 8,906.55
United Healthcare- Health Insurance Premium - July 2019	\$ 56,155.30
Zeigenbein Sanitation - Residential Waste Pickup - May 2019	\$ 12,830.30
Total Major Vendor's Payable Checks	\$ 267,430.09
Payroll ACH for June 28, 2019 (To include Social Security and Medicare taxes)	\$ 160,655.47
Monthly Bond Payments- ACH's	
Series 1998 and 1999 Sewer Revenue Bonds	\$ 3,333.33
Series 2005 (MAMU)	\$ 34,822.68
Series 2010 (Land Lease Purchase-St. Robert Landing / Superior Road)	\$ 13,325.83
1-44 Land (360 Acres)	\$ 10,000.00
Plattner Park (Dean and Alice Ready)	\$ 2,212.59
Total Monthly Bond Payments	\$ 63,694.43
Grand Total - Payable Checks / Payroll ACH / Bond Payments ACH'S	\$ 544,414.80

City of St. Robert
Board of Aldermen Meeting
St. Robert Municipal Chambers
June 18, 2019
5:00 pm

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

Absent: Alderman Teresa Cook
Alderman Todd Williams

Staff Attending: Interim City Attorney, Tyce Smith
Interim City Administrator, Anita Ivey
Finance Officer, Edna Givins
Public Works Director, Steve Long

Staff Absent: Transfer Station Manager, Jay Whittaker
Fire Chief Mike Shempert
Police Chief Curtis Curenton
IT Manager, Don Coplin

1. CALL THE REGUALR COUNCIL MEETING TO ORDER AND CERTIFY THE QUOROM
At 5:01 p.m., Mayor George A. Lauritson called the regular council meeting to order and certified the quorum. Alderman Cook and Williams were absent.

Mayor called to have items 3.1, 3.8 and 3.9 be postponed until the next Board of Alderman meeting on July 02, 2019.

Motion by Alderman Daniels with a second by Alderman Myers to approve postponing the agenda items to the next scheduled meeting.

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

2. CONSENT AGENDA:

Alderman Daniels read the Treasurer's Report

Motion by Alderman Reese with a second by Alderman Myers to approve the Board of Alderman meeting minutes dated June 03, 2019, the Treasurer's Report, and Payment of Bills.

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

3. OLD/NEW BUSINESS:

3.1 Request for liquor license: Fusion Taco Innovations, LLC. (POSTPONED).

3.2 Ord. # 3391: An ordinance accepting the bid proposal from and approving the form of and authorizing the Mayor to execute an agreement with Central Missouri Transfer, LLC for the transportation of Municipal waste from the St. Robert Transfer Station in St. Robert, Missouri to the Black Oak Landfill in Hartville, Missouri.

Motion by Alderman Myers and seconded by Alderman Daniels to approve Bill #19-064 on the first reading

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

Motion by Alderman Hall and seconded by Alderman Reese to approve Bill #19-064 on the second reading.

Vote:			
Cook	Absent	Williams	Absent
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 #3391 on the final reading.

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

3.3 Ord. # 3392: An ordinance approving and authorizing the Mayor to execute an insurance agreement between the City of St. Robert and Hartford Life and Accident Insurance Company for Volunteer Fire Fighter Insurance coverage.

Motion by Alderman Myers and seconded by Alderman Moore to approve Bill #19-065 on the first reading

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

Motion by Alderman Daniels and seconded by Alderman Myers to approve Bill #19-065 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Daniels to approve Ordinance #3392 on the final reading.

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

3.4 Ord. # 3393: An ordinance approving and accepting the bid of Triple K, Inc. for drainage improvements on Opal Circle.

Motion by Alderman Myers and seconded by Alderman Reese to approve Bill #19-066 on the first reading

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

Motion by Alderman Reese and seconded by Alderman Daniels to approve Bill #19-066 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Daniels to approve Ordinance #3393 on the final reading.

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

3.5 Ord. # 3394: An ordinance approving and accepting the bid for Triple K, Inc. for construction of a sidewalk extension near the Freedom Rock/ Tank display area.

Motion by Alderman Myers and seconded by Alderman Reese to approve Bill #19-067 on the first reading

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

Motion by Alderman Moore and seconded by Alderman Hall to approve Bill #19-067 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Daniels to approve Ordinance #3394 on the final reading.

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

3.6 Ord. # 3395: An ordinance approving a bid, proposal #7737, from Willard Asphalt for the construction of a turn around on Legend Drive.

Motion by Alderman Myers and seconded by Alderman Moore to approve Bill #19-068 on the first reading

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

Motion by Alderman Hall and seconded by Alderman Daniels to approve Bill #19-068 on the second reading.

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

Motion by Alderman Reese and seconded by Alderman Myers to approve Ordinance #3395 on the final reading.

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

3.7 Ord. # 3396: An ordinance approving and authorizing the Mayor to execute an intergovernmental agreement with Central Ozarks Utility and Services Alliance for usage of the City's fueling station.

Motion by Alderman Myers and seconded by Alderman Reese to approve Bill #19-069 on the first reading

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

Motion by Alderman Moore and seconded by Alderman Hall to approve Bill #19-069 on the second reading.

Vote:			
Cook	Absent	Williams	Absent
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 #3396 on the final reading.

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

3.8 An ordinance approving the purchase of a Galabreath 10-174 60,000 inside/outside rail roll-off hoist for the Public Works Department. (POSTPONED).

3.9 An ordinance approving the purchase of a Heil 28-yard half-pack Odyssey residential front load garbage truck for the Public Works Department. (POSTPONED).

4. NEXT COMMITTEE MEETINGS ARE SCHEDULED FOR:

4.1 Wage, Finance and Employment _____ @ _____

4.2 Public Works _____ @ _____

4.3 Emergency Services _____ @ _____

4.4 Park Committee _____ July 1, 2019 _____ @ _____ 5 pm _____

4.5 Taxi _____ @ _____

4.6 St. Robert IDA _____ @ _____

5. COMMENTS BY THE ALDERMEN:

Alderman Cook- Absent

Alderman Davidson- None

Alderman Daniels- When will the fence be put up around the dog park? Following the bid process. The fence will be 103X120 with a 10X10 area for entry gates.

Alderman Hall- The power trucks have been out and working, the new poles are looking nice.

Alderman Williams- Absent

Alderman Reese- Anything pressing that needs a high priority? Currently the Wastewater Treatment Facility is the highest priority. MML conference was a success, got to meet a lot of new people and see some old friends.

Alderman Myers- Thanks to all the City employees for doing such a great job. A special thanks to the Police and Fire departments for what they are doing.

Alderman Moore- None

6. COMMENTS BY THE ADMINISTRATION:

6.1 Deputy City Clerk- Edna Givins- Nothing to report.

6.2 Finance Officer Edna Givins- Revenue over expenses .49% which equals \$459,174.65/ YTD. Received 72.82% of revenue (should be at 83.22%) / expenses incurred was 68.88 (should be 83.33%). Incurred 14.45% less than was budgeted. Financial report has been emailed. Balance of operating account is \$2,501,619 million after deduction of current payable checks and payroll ACH's.

6.3 Police Chief Curenton- Absent

6.4 Fire Chief Mike Shempert- Absent. One fire truck is in Jefferson City to get the turbo fixed and will be back Friday. Another fire truck is going into limp mode and not working properly. The Fire Dept. borrowed a truck from Crocker until we get ours fixed.

6.5 Public Works Director Steve Long- Cleaned up the area around the new road behind the Aquatic Center. Contractor is back out changing power poles, depending on the weather. Water tower contractor will be working on new tower. Pin holes should be filling by next week. Willard Asphalt will be working on Carter St.

6.6 IT Manager, Don Coplin- Absent

6.7 Transfer Station Manager Jay Whittaker- Absent

6.8 City Attorney- Tyce Smith- Trial settling against Emergency Services. Steve from the MOGAS suit is filing a special motion to recognize settlements early. Owner from trailer park water issues was served on May 21st, just waiting for a response.

6.9 Interim City Administrator- Anita Ivey- Working on welcome packets fore new residence and business owners. It will be a handshake, packet about the community and a certificate, welcoming them to the community. Ozark Rivers Solid Waste Board met today. New grant application due in August. Working on a new Recycling flyer to hand out to business and residents to recycle cardboard. SEMA and FEMA on engineering/funding to get moving forward.

7. COMMENTS BY THE MAYOR: Town Hall went well, thanks for attending. Slides have been posted on Facebook. Columbus Day is October 14th, employee handbook has it as a floating holiday. Staff would like

to take July 5th instead of October 14th off. MO Ave lights are going forward, 80% will be a grant, and we will pay 20%. The new Treatment plant will process over 1.5 million gallons per day. No bypass is needed with this capacity; we will have to go over 4.5 million gallons in order to need a bypass.

8.1 The next council meeting will be July 02, 2019 at 5:00pm

8. VOTE TO CLOSE MEETING:

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

8.1 Legal-Section 1

8.2 Real Estate-Section 2

8.3 Personnel –Section 3

Motion by Alderman Daniels and seconded by Alderman Hall to close the Regular Council Meeting at 5:47 p.m.

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

9. REOPEN MEETING:

Motion by Alderman Daniels and seconded by Alderman Moore to reopen the Regular Council Meeting at 6:07 p.m.

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

10. ADJOURN MEETING:

Motion by Alderman Hall and seconded by Alderman Daniels to adjourn the Regular Council Meeting at 6:11 p.m.

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

Dr. George A. Lauritson, Mayor

Attest:

Edna Givins, Deputy City Clerk

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
14422	1	7/02/19	6/26/19	1ST STATE BANK 6 AABC LOCK & KEY SERVICE KEYS FOR WATER DEPT	3.38	600	600-575-5130	INVC 1
				INVOICE TOTAL	3.38			
67654	1	7/02/19	6/26/19	SECURITY BOW, DOMESTIC KEY SPLIT KEYS	13.57	500	500-570-5130	INVC 1
				INVOICE TOTAL	13.57			
				VENDOR TOTAL	16.95			
106462	1	6/18/19	6/18/19	5 AFLAC ADMIN	217.28	100	100-210-2126	INVC 1
	2			COURT	99.06	100	100-210-2126	INVC 1
	3			IT	40.80	100	100-210-2126	INVC 1
	4			STREET	37.18	300	300-210-2126	INVC 1
	5			TRANSFER STATION	117.89	700	700-210-2126	INVC 1
	6			ELECTRIC	169.44	500	500-210-2126	INVC 1
	7			PD	52.13	100	100-210-2126	INVC 1
	8			MAINTENANCE	35.60	100	100-210-2126	INVC 1
	9			WATER	47.97	600	600-210-2126	INVC 1
	10			FD	222.95	100	100-210-2126	INVC 1
	11			SEWER	118.43	600	600-210-2126	INVC 1
				INVOICE TOTAL	1,158.73			
				VENDOR TOTAL	1,158.73			
61219	1	7/02/19	6/20/19	4910 BACK TO LIFE MOBIL DETAILING ANNUAL DETAIL OF CHIEF 1 VEH	60.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
025015-140038	1	7/02/19	6/26/19	836 BIG O TIRES AND SERVICE CENTER FLAT REPAIR 573-876-0415	20.00	100	100-515-5140	INVC 1
				INVOICE TOTAL	20.00			
025015-140184	1	7/02/19	6/20/19	NEW BATTERIES FOR CHIEF 1 573-876-0415	367.48	100	100-525-5140	INVC 1
				INVOICE TOTAL	367.48			
025015-140225	1	7/02/19	6/26/19	ALIGNMENT TIRE REPAIR 1016 573-876-0415	234.64	100	100-515-5140	INVC 1
				INVOICE TOTAL	234.64			
				VENDOR TOTAL	622.12			
14103	1	7/02/19	6/20/19	2339 BLUE VALLEY PUBLIC SAFETY, INC reprogramming for tornado sirens	1,190.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	1,190.00			
				VENDOR TOTAL	1,190.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
13360342	1	7/02/19	6/26/19	2021 BUTLER SUPPLY 300' ROLL 1" PLY	167.82	600	600-575-5110	INVC 1
				INVOICE TOTAL	167.82			
				VENDOR TOTAL	167.82			
J-2870	1	7/02/19	6/26/19	171 C.M. ARCHER GROUP EASEMENT OFF LEGEND LN	950.00	100	100-556-5187	INVC 1
				INVOICE TOTAL	950.00			
				VENDOR TOTAL	950.00			
033-119555-7/1/19	1	6/18/19	6/18/19	2097 CABLE AMERICA INTERNET	112.04	958	900-595-5136	INVC 1
				INVOICE TOTAL	112.04			
				VENDOR TOTAL	112.04			
SRD5085	1	7/02/19	6/27/19	497 CDW GOVERNMENT, INC. BARRACUDA VIRUS UPDATE	754.10	100	100-555-5195	INVC 1
	2			1 YEAR INSTANT REPLACE	525.57	100	100-555-5195	INVC 1
	3			ADVANCED THREAT PROT	560.19	100	100-555-5195	INVC 1
				INVOICE TOTAL	1,839.86			
rrr4441	1	6/18/19	6/18/19	TANDBERG 1GB MEDIA	237.54	100	100-555-5140	INVC 1
				INVOICE TOTAL	237.54			
sbp7017.1	1	6/18/19	6/18/19	underpayment on invoice	.10	100	100-555-5140	INVC 1
				INVOICE TOTAL	.10			
				VENDOR TOTAL	2,077.50			
7818	1	7/02/19	6/20/19	1144 CENTRAL MISSOURI TRANSPORT APRIL HAULING	2,665.60	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,665.60			
7819	1	7/02/19	6/20/19	APRIL HAULING	2,665.60	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,665.60			
7820	1	7/02/19	6/20/19	APRIL HAULING	2,284.80	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,284.80			
7844	1	7/02/19	6/20/19	APRIL HAULING	190.40	700	700-590-5120	INVC 1
				INVOICE TOTAL	190.40			
7845	1	7/02/19	6/20/19	APRIL HAULING	2,665.60	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,665.60			
7846	1	7/02/19	6/20/19	APRIL HAULING	2,856.00	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,856.00			
7847	1	7/02/19	6/20/19	APRIL HAULING	2,665.60	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,665.60			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
7870	1	7/02/19	6/20/19	APRIL HAULING	2,475.20	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,475.20				
7871	1	7/02/19	6/20/19	APRIL HAULING	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
7872	1	7/02/19	6/20/19	APRIL HAULING	2,475.20	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,475.20				
7873	1	7/02/19	6/20/19	APRIL HAULING	380.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	380.80				
7899	1	7/02/19	6/20/19	APRIL HAULING	2,284.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,284.80				
7900	1	7/02/19	6/20/19	APRIL HAULING	2,856.00	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,856.00				
7901	1	7/02/19	6/20/19	APRIL HAULING	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
7902	1	7/02/19	6/20/19	MAY HAULING	571.20	700	700-590-5120	INVC	1
				INVOICE TOTAL	571.20				
7917	1	7/02/19	6/20/19	MAY HAULING	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
7918	1	7/02/19	6/20/19	MAY HAULING	2,094.40	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,094.40				
7919	1	7/02/19	6/20/19	MAY HAULING	2,284.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,284.80				
7920	1	7/02/19	6/20/19	MAY HAULING	1,142.40	700	700-590-5120	INVC	1
				INVOICE TOTAL	1,142.40				
7951	1	7/02/19	6/20/19	MAY HAULING	2,856.00	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,856.00				
7952	1	7/02/19	6/20/19	MAY HAULING	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
7953	1	7/02/19	6/20/19	MAY HAULING	2,856.00	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,856.00				
7973	1	7/02/19	6/20/19	MAY HAULING	2,475.20	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,475.20				
7974	1	7/02/19	6/20/19	MAY HAULING	2,856.30	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,856.30				
7975	1	7/02/19	6/20/19	MAY HAULING	2,665.88	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.88				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
7991	1	7/02/19	6/20/19	MAY HAULING	2,284.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,284.80				
7992	1	7/02/19	6/20/19	MAY HAULING	2,284.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,284.80				
7993	1	7/02/19	6/20/19	MAY HAULING	2,284.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,284.80				
7994	1	7/02/19	6/20/19	MAY HAULING	380.80	700	700-590-5120	INVC	1
				INVOICE TOTAL	380.80				
8024	1	7/02/19	6/20/19	JUNE HAULING	571.20	700	700-590-5120	INVC	1
				INVOICE TOTAL	571.20				
8025	1	7/02/19	6/20/19	JUNE HAULING	2,856.00	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,856.00				
8026	1	7/02/19	6/20/19	JUNE HAULING	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
8027	1	7/02/19	6/20/19	JUNE HAULING	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
8044	1	7/02/19	6/24/19	june hauling	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
8045	1	7/02/19	6/24/19	june hauling	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
8046	1	7/02/19	6/24/19	june hauling	2,665.60	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,665.60				
				VENDOR TOTAL	80,920.58				
1470264690	1	7/02/19	6/20/19	5334 CENTURYLINK 10 mbs	784.73	100	100-556-5182	INVC	1
				INVOICE TOTAL	784.73				
				VENDOR TOTAL	784.73				
061319	1	7/02/19	6/20/19	2755 CENTURYLINK-049	1,131.37	100	100-556-5182	INVC	1
				INVOICE TOTAL	1,131.37				
313810195-6/13/19	1	7/02/19	6/20/19		30.68	100	100-556-5182	INVC	1
				INVOICE TOTAL	30.68				
				VENDOR TOTAL	1,162.05				
22385	1	7/02/19	6/20/19	21 CHAMBER OF COMMERCE JUNE 2019 LUNCHEON	60.00	100	100-510-5215	INVC	1
				INVOICE TOTAL	60.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				VENDOR TOTAL	60.00			
060819	1	7/02/19	6/20/19	5622 CHANCE HILL CC DEPOSIT	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
MCINTYRE BOND	1	6/21/19	6/21/19	5629 CHRISTIAN COUNTY COURT CASH BOND JOSHUA MCINTYRE	203.50	100	100-230-2320	INVC 1
				INVOICE TOTAL	203.50			
				VENDOR TOTAL	203.50			
5048	1	7/02/19	6/21/19	324 COMMITTEE OF 50 june 2019 luncheon	40.00	100	100-510-5215	INVC 1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
K653388	1	7/02/19	6/20/19	5196 CORE AND MAIN 1" FROST FREE HYDRANT FOR COMM CENTER	193.14	600	600-575-5110	INVC 1
				INVOICE TOTAL	193.14			
				VENDOR TOTAL	193.14			
2201776	1	7/02/19	6/24/19	1934 CORPORATE BUSINESS SYSTEMS CONTRACT INVOICE 35592800	726.81	100	100-555-5531	INVC 1
				INVOICE TOTAL	726.81			
				VENDOR TOTAL	726.81			
812HP029E72305	1	7/02/19	6/24/19	2171 Criminal Record Fund POOL	299.25	958	900-595-5180	INVC 1
	2			TRANSFER STATION	33.25	700	700-590-5180	INVC 1
	3			TAXI CABS	66.50	100	100-510-5180	INVC 1
	4			FIRE DEPT	33.25	100	100-525-5180	INVC 1
				INVOICE TOTAL	432.25			
				VENDOR TOTAL	432.25			
INV1154510	1	7/02/19	6/26/19	2740 DASH MEDICAL GLOVES LATEX GLOVES	83.90	100	100-515-5500	INVC 1
				INVOICE TOTAL	83.90			
				VENDOR TOTAL	83.90			
070119	1	6/18/19	6/18/19	3225 DELTA DENTAL OF MISSOURI ADMIN	227.31	100	100-210-2127	INVC 1
	2			BLDG	98.65	100	100-210-2127	INVC 1
	3			MAINTENANCE	128.66	100	100-210-2127	INVC 1
	4			IT	90.62	100	100-210-2127	INVC 1
	5			PD	1,115.57	100	100-210-2127	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			FD	309.31	100	100-210-2127	INVC	1
	7			STREET	280.73	300	300-210-2127	INVC	1
	8			ELECTRIC	181.24	500	500-210-2127	INVC	1
	9			TRANSFER STATION	158.67	700	700-210-2127	INVC	1
	10			GAS	30.01	550	550-210-2127	INVC	1
	11			SEWER	60.02	600	600-210-2127	INVC	1
				INVOICE TOTAL	2,680.79				
				VENDOR TOTAL	2,680.79				
				5264 ADVANTICA					
070119	1	6/18/19	6/18/19	ADMIN	48.82	100	100-210-2131	INVC	1
	2			IT	22.54	100	100-210-2131	INVC	1
	3			COURT	16.68	100	100-210-2131	INVC	1
	4			PD	126.26	100	100-210-2131	INVC	1
	5			FD	85.06	100	100-210-2131	INVC	1
	6			MAINTENANCE	24.30	100	100-210-2131	INVC	1
	7			ELECTRIC	52.92	500	500-210-2131	INVC	1
	8			STREET	71.58	300	300-210-2131	INVC	1
	9			TRANSFER STATION	7.84	700	700-210-2131	INVC	1
	10			GAS	7.84	550	550-210-2131	INVC	1
	11			SEWER	7.84	600	600-210-2131	INVC	1
	12			WATER	22.54	600	600-210-2131	INVC	1
	13			PARK	24.30	100	100-210-2131	INVC	1
				INVOICE TOTAL	502.84				
				VENDOR TOTAL	502.84				
				5545 DISH					
062519	1	7/02/19	6/27/19	SATELLITE TV 160 DUFFER	12.79	300	300-560-5180	INVC	1
	2			SATELLITE TV 160 DUFFER	12.79	500	500-570-5180	INVC	1
	3			SATELLITE TV 160 DUFFER	12.79	550	550-540-5180	INVC	1
	4			SATELLITE TV 160 DUFFER	12.79	600	600-575-5180	INVC	1
	5			SATELLITE TV 160 DUFFER	12.77	600	600-580-5180	INVC	1
				INVOICE TOTAL	63.93				
				VENDOR TOTAL	63.93				
				1840 DSI					
14308	1	7/02/19	6/26/19	PCB TESTING - 211091	191.00	500	500-570-5130	INVC	1
				INVOICE TOTAL	191.00				
				VENDOR TOTAL	191.00				
				4968 E J EQUIPMENT					
P01061	1	7/02/19	6/26/19	A/B SWITCH	147.12	600	600-580-5131	INVC	1
				INVOICE TOTAL	147.12				
P18034	1	7/02/19	6/26/19	FREIGHT CHARGE	144.13	600	600-580-5131	INVC	1
				INVOICE TOTAL	144.13				
W01758	1	7/02/19	6/20/19	PARTS AND REPAIR ON CAMERA TRUCK	861.78	600	600-580-5141	INVC	1
				INVOICE TOTAL	861.78				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	1,153.03				
070119	1	6/18/19	6/18/19	3396 E. DEAN & ALICE READY PRINCIPLE	2,030.08	958	900-595-5237	INVC	1
	2			INTEREST	182.51	958	900-595-5238	INVC	1
				INVOICE TOTAL	2,212.59				
				VENDOR TOTAL	2,212.59				
10-953064	1	7/02/19	6/26/19	3843 ECONO SIGNS STREET SIGNS FOR VFW & BOGAD	136.34	300	300-560-5364	INVC	1
				INVOICE TOTAL	136.34				
				VENDOR TOTAL	136.34				
753206	1	7/02/19	6/26/19	3054 ENGERY WORLDNET INC ONLINE TRAINING COMPLAINE REVIEW	1,149.00	550	550-540-5175	INVC	1
				INVOICE TOTAL	1,149.00				
				VENDOR TOTAL	1,149.00				
0350356-IN	1	7/02/19	6/20/19	4856 FELD FIRE NEW GLASS MASTER FOR TANKER	210.00	100	100-525-5186	INVC	1
				INVOICE TOTAL	210.00				
0350619-IN	1	7/02/19	6/20/19	NEW GOLD LEAF SHIELD FOR HELMENT	79.48	100	100-525-5186	INVC	1
				INVOICE TOTAL	79.48				
0350620-IN	1	7/02/19	6/20/19	NEW STRUCTURAL AND SHIELD	387.48	100	100-525-5186	INVC	1
				INVOICE TOTAL	387.48				
0350726-IN	1	7/02/19	6/24/19	MOUNTING BRACKETS FOR TANKER 1661	334.50	100	100-525-5140	INVC	1
				INVOICE TOTAL	334.50				
				VENDOR TOTAL	1,011.46				
061619	1	6/18/19	6/18/19	1464 FIDELITY COMMUNICATIONS, CO 20MBPS INTERNET	905.00	100	100-556-5182	INVC	1
				INVOICE TOTAL	905.00				
				VENDOR TOTAL	905.00				
070119	1	6/18/19	6/18/19	2616 FT. DEARBORN LIFE ADMIN	12.55	100	100-510-5030	INVC	1
	2			ADMIN	105.40	100	100-210-2129	INVC	1
	3			ADMIN	81.82	100	100-210-2126	INVC	1
	4			STREET	21.60	300	300-560-5030	INVC	1
	5			STREET	68.80	300	300-210-2129	INVC	1
	6			ELECTRIC	24.30	500	500-570-5030	INVC	1
	7			ELECTRIC	14.40	500	500-210-2129	INVC	1
	8			PD	56.70	100	100-515-5030	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	9			PD	343.40	100	100-210-2129	INVC	1
	10			PD	12.50	100	100-210-2126	INVC	1
	11			PD	2.20	100	100-210-2126	INVC	1
	12			COURT	4.45	100	100-520-5030	INVC	1
	13			FD	21.60	100	100-525-5030	INVC	1
	14			FD	11.20	100	100-210-2129	INVC	1
	15			FD	4.00	100	100-210-2126	INVC	1
	16			FD	18.90	100	100-210-2126	INVC	1
	17			FD	9.69	100	100-210-2126	INVC	1
	18			PUBLIC WORKS	10.80	100	100-545-5030	INVC	1
	19			PUBLIC WORKS	49.00	100	100-210-2129	INVC	1
	20			PUBLIC WORKS	8.00	100	100-210-2126	INVC	1
	21			PUBLIC WORKS	22.50	100	100-210-2126	INVC	1
	22			PUBLIC WORKS	33.04	100	100-210-2126	INVC	1
	23			GAS	5.40	550	550-540-5030	INVC	1
	24			IT	5.40	100	100-555-5030	INVC	1
	25			IT	114.00	100	100-210-2129	INVC	1
	26			IT	22.50	100	100-210-2126	INVC	1
	27			IT	43.36	100	100-210-2126	INVC	1
	28			SEWER	18.90	600	600-580-5030	INVC	1
	29			SEWER	37.50	600	600-210-2129	INVC	1
	30			SEWER	4.00	600	600-210-2126	INVC	1
	31			WATER	5.40	600	600-575-5030	INVC	1
	32			WATER	3.80	600	600-210-2129	INVC	1
	33			WATER	1.00	600	600-210-2126	INVC	1
	34			TRANSFER STATION	10.80	700	700-590-5030	INVC	1
	35			TRANSFER STATION	47.60	700	700-210-2129	INVC	1
	36			TRANSFER STATION	53.69	700	700-210-2126	INVC	1
				INVOICE TOTAL	1,310.20				
				VENDOR TOTAL	1,310.20				
25011974	1	7/02/19	6/24/19	3516 GREAT AMERICA FINANCIAL SERVIC MAILING METER RENTAL	215.00	100	100-556-5191	INVC	1
				INVOICE TOTAL	215.00				
				VENDOR TOTAL	215.00				
4511864	1	7/02/19	6/26/19	3866 HAWKINS, INC. POOL CHEMICALS	1,765.95	958	900-595-5141	INVC	1
				INVOICE TOTAL	1,765.95				
4513849	1	7/02/19	6/26/19	POOL CHEMICALS	261.00	958	900-595-5141	INVC	1
				INVOICE TOTAL	261.00				
4518844	1	7/02/19	6/24/19	POOL CHEMICALS	606.60	958	900-595-5135	INVC	1
				INVOICE TOTAL	606.60				
				VENDOR TOTAL	2,633.55				
16100	1	7/02/19	6/20/19	4969 HOFFCOMP LABOR TO REPAIR EXTRICATION CUTTER	126.00	100	100-525-5140	INVC	1
				INVOICE TOTAL	126.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
16102	1	7/02/19	6/20/19	NEW PROPAP FOR BROKEN ONE	775.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	775.00			
				VENDOR TOTAL	901.00			
37857	1	7/02/19	6/24/19	551 JACK'S WRECKER SERVICE TOWING FOR 1652 TO SCHEPPERS IN JEFF CITY FOR 3RD TIME	590.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	590.00			
				VENDOR TOTAL	590.00			
638159	1	7/02/19	6/26/19	2402 JEFFERSON OIL CO GREASE & OIL FOR GEAR BOXES & PUMPS	1,727.08	600	600-580-5150	INVC 1
				INVOICE TOTAL	1,727.08			
				VENDOR TOTAL	1,727.08			
61519	1	7/02/19	6/20/19	5627 KENSHAWNA JOHNSON TT REFUND	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
PAY APP #2	1	7/02/19	6/26/19	5317 KIOWA LINE BUILDERS ELECTRIC SYSTEM MAIN FEEDERS REPAIR	50,436.54	500	500-570-5360	INVC 1
				INVOICE TOTAL	50,436.54			
				VENDOR TOTAL	50,436.54			
070119	1	6/18/19	6/18/19	4265 LAURA KRIEBS MONTHLY COMPENSATION	2,000.00	100	100-510-5165	INVC 1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
061819	1	7/02/19	6/20/19	5020 LISA VALVERDE CC DEPOSIT	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
M127625	1	7/02/19	6/20/19	3554 MARCOA PUBLISHING, INC. PREMIUM SPACE 4 COLOR PORTRAIT PUB	3,429.50	100	100-510-5186	INVC 1
				INVOICE TOTAL	3,429.50			
				VENDOR TOTAL	3,429.50			
061219	1	7/02/19	6/20/19	5626 MARY MILLER DEPOSIT & RENTAL FEE - EVENT C	350.00	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
				CANCELED PER WEATHER					
				INVOICE TOTAL	350.00				
				VENDOR TOTAL	350.00				
060219	1	7/02/19	6/20/19	5624 MAXIE WATSON TT POOL DEPOSIT	50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
1174753	1	7/02/19	6/20/19	2645 MFA OIL CO TRANSFER STATION FUEL	3,489.94	700	700-590-5150	INVC	1
				INVOICE TOTAL	3,489.94				
1182841	1	7/02/19	6/26/19	TRANSFER STATION OIL	3,485.94	700	700-590-5150	INVC	1
				INVOICE TOTAL	3,485.94				
				VENDOR TOTAL	6,975.88				
200016603	1	6/21/19	6/21/19	65 MISSOURI MUNICIPAL LEAGUE S CENTRAL REGIONAL MEETING LEBANON G LAURITSON	15.00	100	100-510-5175	INVC	1
				INVOICE TOTAL	15.00				
				VENDOR TOTAL	15.00				
201905508	1	7/02/19	6/26/19	5315 MISSOURI SOUTHERN SEED contractors mixture	282.00	300	300-560-5110	INVC	1
				INVOICE TOTAL	282.00				
				VENDOR TOTAL	282.00				
1630	1	6/26/19	6/26/19	64 MUNICIPAL GAS COMM OF MO MAY 2019 GAS	58,180.82	550	550-540-5161	INVC	1
				INVOICE TOTAL	58,180.82				
				VENDOR TOTAL	58,180.82				
79049	1	7/02/19	6/24/19	70 MURDON 18" HDPE PIPE	1,451.80	300	300-560-5140	INVC	1
	2			18" FLARED ENDS	379.70	300	300-560-5140	INVC	1
	3			FREIGHT	20.70	300	300-560-5140	INVC	1
				INVOICE TOTAL	1,852.20				
				VENDOR TOTAL	1,852.20				
0786str24	1	7/02/19	6/24/19	1744 VISA-ORSCHLERN FARM & HOME GARAGE STOCK FUNNEL	81.43	100	100-556-5195	INVC	1
				INVOICE TOTAL	81.43				
6158str0024	1	7/02/19	6/24/19	credit on statement for fans	282.66-	600	600-580-5140	INVC	1
				INVOICE TOTAL	282.66-				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
6159str24	1	7/02/19	6/24/19	fans	259.98	600	600-580-5140	INVC 1
				INVOICE TOTAL	259.98			
				VENDOR TOTAL	58.75			
26349615	1	7/02/19	6/20/19	5600 OZARK COCA-COLA CONCESSIONS	5.94	958	900-595-5142	INVC 1
				INVOICE TOTAL	5.94			
26358022	1	7/02/19	6/20/19	CONCESSIONS	137.22	958	900-595-5142	INVC 1
				INVOICE TOTAL	137.22			
				VENDOR TOTAL	143.16			
070119	1	6/18/19	6/18/19	3542 PULASKI COUNTY SEWER DIST #1 MONTHLY AGREEMENT	60.00	100	100-510-5165	INVC 1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
060819	1	7/02/19	6/20/19	5623 RACHEL GRAVES PAVILION DEPOSIT	10.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
124508	1	7/02/19	6/26/19	162 SANMAN'S CAR CARE CENTER INTAKE VALVE, THERMO COOL 104	406.44	100	100-515-5140	INVC 1
				INVOICE TOTAL	406.44			
124512	1	7/02/19	6/26/19	OIL CHANGE AND SERVICE 106	80.85	100	100-515-5140	INVC 1
				INVOICE TOTAL	80.85			
				VENDOR TOTAL	487.29			
51148491.001	1	5/21/19	5/14/19	166 SCHULTE SUPPLY, INC. TAPERED BROOM HANDLE	40.00	300	300-560-5110	INVC 1
				INVOICE TOTAL	40.00			
s1148838.001	1	5/21/19	5/03/19	credit memo	52.16-	300	300-560-5110	INVC 1
				INVOICE TOTAL	52.16-			
				VENDOR TOTAL	12.16-		NO CHECK ISSUING	
235071	1	7/02/19	6/20/19	164 SELLER-SEXTON FORD 30,000 MILE MAINTENANCE OF CHIEF 1 VEH	688.13	100	100-525-5140	INVC 1
				INVOICE TOTAL	688.13			
				VENDOR TOTAL	688.13			
1687265	1	7/02/19	6/20/19	4800 SGC FOOD SERVICE CONCESSIONS	836.27	958	900-595-5142	INVC 1
				INVOICE TOTAL	836.27			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
1696507	1	7/02/19	6/20/19	CONCESSIONS	781.74	958	900-595-5142	INVC 1
				INVOICE TOTAL	781.74			
				VENDOR TOTAL	1,618.01			
				3461 SIRENNET.COM				
0238386-IN	1	7/02/19	6/26/19	ITEMS FOR NEW PATROL VEH	61.75	100	100-515-5500	INVC 1
				INVOICE TOTAL	61.75			
0239283-IN	1	7/02/19	6/26/19	LENS REPLACEMENT FOR PATROL VE	322.50	100	100-515-5140	INVC 1
				INVOICE TOTAL	322.50			
				VENDOR TOTAL	384.25			
				959 SPLASH DESIGNS				
36512	1	7/02/19	6/24/19	NEW POLO FOR LT SMITH	46.52	100	100-525-5185	INVC 1
				INVOICE TOTAL	46.52			
36514	1	7/02/19	6/24/19	NEW TSHIRTS	491.56	100	100-525-5185	INVC 1
				INVOICE TOTAL	491.56			
				VENDOR TOTAL	538.08			
				4366 SUMMIT TRUCK GROUP				
140193862	1	5/21/19	5/13/19	HEAD MIRROR FOR RH SIDE	514.45	100	100-556-5195	INVC 1
				INVOICE TOTAL	514.45			
CM140193862	1	5/21/19	5/13/19	CREDIT FOR WRONG MIRROR	514.45-	100	100-556-5195	INVC 1
				INVOICE TOTAL	514.45-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
				1467 TERRY LEGAN				
REIMBURSE BOOTS	1	6/21/19	6/21/19	REIMBURSEMENT FOR BOOTS	75.00	958	900-595-5185	INVC 1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				1010 Thomas Scientific				
10117	1	1/24/17	1/01/17	CREDIT ON STMT	117.50-	600	600-580-5125	INVC 1
				INVOICE TOTAL	117.50-			
				VENDOR TOTAL	117.50-		NO CHECK ISSUING	
				5552 THOMASSON COMPANY				
27567-00	1	7/02/19	6/21/19	35/2	4,221.15	500	500-570-5110	INVC 1
	2			40/2	2,166.54	500	500-570-5110	INVC 1
	3			45/2	2,518.86	500	500-570-5110	INVC 1
				INVOICE TOTAL	8,906.55			
				VENDOR TOTAL	8,906.55			
				5625 TOMMY RODRIGUEZ				
060119	1	7/02/19	6/20/19	MP DEPOSIT	50.00	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					50.00				
VENDOR TOTAL					50.00				
6/8/19	1	7/02/19	6/20/19	5504 TRACY BATTS CC DEPOSIT	100.00	958	900-240-2410	INVC	1
INVOICE TOTAL					100.00				
VENDOR TOTAL					100.00				
062019	1	7/02/19	6/24/19	5464 TSAY PROFESSIONAL SERVICE SUITE H DEPOSIT	50.00	958	900-240-2410	INVC	1
INVOICE TOTAL					50.00				
VENDOR TOTAL					50.00				
169302993994	1	6/18/19	6/18/19	4970 UNITED HEALTHCARE ADMIN	3,857.44	100	100-510-5030	INVC	1
	2			BUILDING	1,271.09	100	100-545-5030	INVC	1
	3			IT	605.28	100	100-555-5030	INVC	1
	4			POLICE	14,682.14	100	100-515-5030	INVC	1
	5			COURT	605.28	100	100-520-5030	INVC	1
	6			FD	7,929.17	100	100-525-5030	INVC	1
	7			GARAGE	605.28	100	100-556-5030	INVC	1
	8			STREET	7,263.36	300	300-560-5030	INVC	1
	9			ELECTRIC	7,505.48	500	500-570-5030	INVC	1
	10			GAS	1,210.56	550	550-540-5030	INVC	1
	11			WATER	2,421.12	600	600-575-5030	INVC	1
	12			SEWER	5,068.00	600	600-580-5030	INVC	1
	13			TRANSFER STATION	2,965.87	700	700-590-5030	INVC	1
	14			PARK	1,375.79	958	900-595-5030	INVC	1
INVOICE TOTAL					56,155.30				
VENDOR TOTAL					56,155.30				
387373459	1	7/02/19	6/21/19	4616 US BANK EQUIPMENT FINANCE SAVIN COPIER	489.06	100	100-555-5531	INVC	1
INVOICE TOTAL					489.06				
VENDOR TOTAL					489.06				
9831588584	1	6/18/19	6/18/19	3046 VERIZON WIRELESS	2,803.21	100	100-556-5182	INVC	1
INVOICE TOTAL					2,803.21				
VENDOR TOTAL					2,803.21				
061619	1	7/02/19	6/24/19	862 WAL-MART (USE THIS ONE) CARD READER MOUSE	72.72	100	100-555-5195	INVC	1
	2			BUNS FOR PD	6.84	100	100-510-5215	INVC	1
	3			REPORT COVERS	24.32	100	100-510-5181	INVC	1
	4			COUNCIL MEALS	15.98	100	100-510-5215	INVC	1
	5			COUNCIL MEALS	16.02	100	100-510-5215	INVC	1
	6			MS DAWNS BIRTHDAY	11.86	100	100-510-5215	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	7			MS DAWNS BIRTHDAY	24.70	100	100-510-5215	INVC	1
				INVOICE TOTAL	172.44				
				VENDOR TOTAL	172.44				
267677	1	7/02/19	6/26/19	4156 WIRELESS USA INSTALL	1,492.16	100	100-515-5010	INVC	1
				INVOICE TOTAL	1,492.16				
268306	1	7/02/19	6/26/19	INSTALL	1,610.00	100	100-515-5010	INVC	1
				INVOICE TOTAL	1,610.00				
268820	1	7/02/19	6/26/19	CREDIT MEMO	805.00-	100	100-515-5010	INVC	1
				INVOICE TOTAL	805.00-				
268821	1	7/02/19	6/26/19	SERVICE CONTRACT	111.00	100	100-515-5010	INVC	1
				INVOICE TOTAL	111.00				
				VENDOR TOTAL	2,408.16				
MAY 2019	1	7/02/19	6/27/19	109 ZEIGENBEIN SANITATION RESIDENTIAL TRASH SERVICE	12,830.30	100	100-510-5231	INVC	1
				INVOICE TOTAL	12,830.30				
				VENDOR TOTAL	12,830.30				
				1ST STATE BANK TOTAL	320,064.90				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	320,064.90				
				GRAND TOTALS	320,064.90				

Bill Number: _____

Ordinance Number: _____

**ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE THE
STATE AVIATION TRUST FUND PROJECT CONSULTANT AGREEMENT
BETWEEN THE CITY OF WAYNESVILLE, THE CITY OF ST. ROBERT, AND
BURNS & MCDONNELL ENGINEERING COMPANY, INC.**

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

SECTION 1. A true copy of the State Aviation Trust Fund Project Consultant Agreement, between the City of Waynesville, the City of St. Robert, and Burns & McDonnell Engineering Company, Inc., to perform professional services to accomplish a project at the Waynesville/St. Robert Regional Airport, is attached hereto as **Exhibit A.**

SECTION 2. The Board of Aldermen have reviewed and approve the State Aviation Trust Fund Project Consultant Agreement.

SECTION 3. The Mayor is authorized to execute this State Aviation Trust Fund Project Consultant Agreement and 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 2, 2019.

Mayor

EXHIBIT A

Airport Name: Waynesville-St. Robert Regional
Project No.:
County: Pulaski

STATE AVIATION TRUST FUND PROJECT CONSULTANT AGREEMENT (Revision 01/01/11)

THIS AGREEMENT is entered into by Burns & McDonnell Engineering Company, Inc. (hereinafter the "Consultant"), and the Cities of Waynesville & St. Robert, (hereinafter the "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor has selected the Consultant to perform professional services to accomplish a project at the Waynesville-St. Robert Regional Airport.

WHEREAS, while neither the Missouri Department of Transportation (MoDOT) nor the Federal Aviation Administration (FAA) is a party to this Agreement, MoDOT and/or FAA land acquisition, environmental, planning, design and construction criteria and other requirements will be utilized unless specifically approved otherwise by MoDOT.

WHEREAS, while the Sponsor intends to accomplish a project at the Waynesville-St. Robert Regional Airport as listed in Exhibit I of this Agreement, entitled "Project Description", which is attached hereto and made a part of this Agreement.

NOW, THEREFORE, in consideration of the payments to be made and the covenants set forth in this Agreement to be performed by the Sponsor, the Consultant hereby agrees that it shall faithfully perform the professional services called for by this Agreement in the manner and under the conditions described in this Agreement.

(1) DEFINITIONS: The following definitions apply to these terms, as used in this Agreement:

(A) "SPONSOR" means the owner of the airport referenced above.

(B) "SPONSOR'S REPRESENTATIVE" means the person or persons designated in paragraph 20(A) of this agreement by the Sponsor to represent the Sponsor in negotiations, communications, and various other contract administration dealings with the Consultant.

(C) "MoDOT" means the Missouri Department of Transportation, an executive branch agency of state government, which acts on behalf of the Missouri Highways and Transportation Commission.

(D) "CONSULTANT" means the firm providing professional services to the Sponsor as a party to this Agreement.

(E) "CONSULTANT'S REPRESENTATIVE" means the person or persons designated in paragraph 20(B) of this agreement by the Consultant to represent that firm in negotiations, communications, and various other contract administration dealings with the Sponsor.

(F) "DELIVERABLES" means all drawings and documents prepared in performance of this Agreement, to be delivered to and become the property of the Sponsor pursuant to the terms and conditions set out in paragraph (11) of this Agreement.

(G) "FAA" means the Federal Aviation Administration within the United States Department of Transportation (USDOT), headquartered at Washington, D.C., which acts through its authorized representatives.

(H) "INTELLECTUAL PROPERTY" consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design or other proprietary information in any form or medium.

(I) "SUBCONSULTANT" means any individual, partnership, corporation, or joint venture to which the Consultant, with the approval of the sponsor, subcontracts any part of the professional services under this Agreement but shall not include those entities, which supply only materials or supplies to the Consultant.

(J) "SUSPEND" the services means that the services as contemplated herein shall be stopped on a temporary basis. This stoppage will continue until the Sponsor either decides to terminate the project or reactivate the services under the conditions then existing.

(K) "TERMINATE", in the context of this Agreement, means the cessation or quitting of this Agreement based upon the action or inaction of the Consultant, or the unilateral cancellation of this Agreement by the Sponsor.

(L) "SERVICES" includes all professional engineering and related services and the furnishing of all equipment, supplies, and materials in conjunction with such services as are required to achieve the broad purposes and general objectives of this Agreement.

(2) SCOPE OF SERVICES:

(A) The services covered by this Agreement shall include furnishing the professional, technical, and other personnel and the equipment, material and all other

things necessary to accomplish the proposed project detailed in Exhibit I of this Agreement.

(B) The specific services to be provided by the Consultant are set forth on Exhibit II to this Agreement, entitled "Scope of Services," which is attached hereto and made a part of this Agreement.

(3) ADDITIONAL SERVICES: The Sponsor reserves the right to direct additional services not described in Exhibit II as changed or unforeseen conditions may require. Such direction by the Sponsor shall not be a breach of this Agreement. In this event, a supplemental agreement will be negotiated and executed prior to the Consultant performing the additional or changed services, or incurring any additional cost therefore. Any changes in the maximum compensation, or time and schedule of completion, will be covered in the supplemental agreement. Supplemental agreements must be approved by MoDOT to ensure additional funding is available.

(4) INFORMATION AND SERVICES PROVIDED BY THE SPONSOR:

(A) At no cost to the Consultant and in a timely manner, the Sponsor will provide available information of record which is pertinent to this project to the Consultant upon request. In addition, the Sponsor will provide the Consultant with the specific items or services set forth on Exhibit III to this Agreement, entitled "Services Provided by the Sponsor", which is attached hereto and made a part of this Agreement. The Consultant shall be entitled to rely upon the accuracy and completeness of such information, and the Consultant may use such information in performing services under this Agreement.

(B) The Consultant shall review the information provided by the Sponsor and will as expeditiously as possible advise the Sponsor of any of that information which the Consultant believes is inaccurate or inadequate or would otherwise have an effect on its design or any of its other activities under this Agreement. In such case, the Consultant shall provide new or verified data or information as necessary to meet the standards required under this Agreement. Any additional work required of the Consultant as the result of inaccurate or inadequate information provided by the Sponsor will be addressed per the provisions of paragraph 3 of this Agreement.

(5) RESPONSIBILITY OF THE CONSULTANT:

(A) The Consultant shall comply with applicable local, state and federal laws and regulations governing these services, as published and in effect on the date of this Agreement. The Consultant shall provide the services in accordance with the criteria and requirements established and adopted by the Sponsor as expressly established in this Agreement, consisting of published manuals and policies of MoDOT and FAA which shall be furnished by the Sponsor upon request.

(B) Without limiting the foregoing, land acquisition, environmental,

planning, design and construction criteria will be in accordance with the information set out in Exhibit II of this Agreement.

(C) The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of designs, drawings, specifications, and other services furnished under this Agreement. At any time during construction or during any phase of work performed by others based upon data, plans, designs, or specifications provided by the Consultant, the Consultant shall prepare any data, plans, designs, or specifications needed to correct any negligent acts, errors, or omissions of the Consultant or anyone for whom it is legally responsible in failing to comply with the foregoing standard. The services necessary to correct such negligent acts, errors, or omissions shall be performed without additional compensation, even though final payment may have been received by the Consultant. The Consultant shall provide such services as expeditiously as is consistent with professional performance. Acceptance of the services will not relieve the Consultant of the responsibility to correct such negligent acts, errors, or omissions.

(D) Completed design reports, plans and specifications, plans/specifications submitted for review by permit authorities, and plans/specifications issued for construction shall be signed, sealed, and dated by a professional engineer registered in the State of Missouri. Incomplete or preliminary plans or other documents, when submitted for review by others, shall not be sealed, but the name of the responsible engineer, along with the engineer's Missouri registration number, shall be indicated on the design report, plans and specifications or included in the transmittal document. In addition, the phrase "Preliminary - Not for Construction," or similar language, shall be placed on the incomplete or preliminary plan(s) in an obvious location where it can readily be found, easily read, and not obscured by other markings, as a disclosure to others that the design report, plans and specifications are incomplete or preliminary. When the design report, plans and specifications are completed, the phrase "Preliminary - Not for Construction" or similar language shall be removed and the design report, plans and specifications shall thereupon be sealed.

(E) The Consultant shall cooperate fully with the Sponsor's activities on adjacent projects as may be directed by the Sponsor. This shall include attendance at meetings, discussions, and hearings as requested by the Sponsor. The minimum number and location of meetings shall be defined in Exhibit II.

(F) In the event any lawsuit or court proceeding of any kind is brought against the Sponsor, arising out of or relating to the Consultant's activities or services performed under this Agreement or any project of construction undertaken employing the deliverables provided by the Consultant in performing this Agreement, the Consultant shall have the affirmative duty to assist the Sponsor in preparing the Sponsor's defense, including, but not limited to, production of documents, trials, depositions, or court testimony. Any assistance given to the Sponsor by the Consultant will be compensated at an amount or rate negotiated between the Sponsor and the Consultant as will be identified in a separate agreement between the Sponsor and the

Consultant. To the extent the assistance given to the Sponsor by the Consultant was necessary for the Sponsor to defend claims and liability due to the Consultant's negligent acts, errors, or omissions, the compensation paid by the Sponsor to the Consultant will be reimbursed to the Sponsor.

(6) NO SOLICITATION WARRANTY: The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Sponsor will have the right to terminate this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee, plus costs of collection including reasonable attorney's fees.

(7) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Agreement without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Agreement.

EXCEPTIONS (subconsultant information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
Connico Inc.	2594 N. Mount Juliet Road Mount Juliet, TN 37122	Estimating

(B) The Consultant agrees, and shall require the selected subconsultants, to maintain books, documents, papers, accounting records, and other evidence pertaining to direct costs and expenses incurred under the Agreement and to make such materials available at their offices at reasonable times during the Agreement period and for three (3) years from the date of final payment under the Agreement, for inspection by the Sponsor or any authorized representative of MoDOT, and copies thereof shall be furnished.

(C) Unless waived or modified by the Sponsor, the Consultant agrees to require, and shall provide evidence to the Sponsor, that those subconsultants shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance, for not less than the period of services under such subconsultant agreements, and in not less than the following amounts:

1. Commercial General Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

2. Automobile Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and

(D) The subletting of the services will in no way relieve the Consultant of its primary responsibility for the quality and performance of the services to be performed hereunder and the Consultant shall assume full liability for the services performed by its subconsultants.

(E) The payment for the services of any subconsultants will be reimbursed at cost by the Sponsor in accordance with the submitted invoices for such services, as set forth in paragraph (8), entitled "Fees and Payments".

(F) The Consultant agrees that any agreement between the Consultant and any subconsultant shall be an actual cost-plus fixed fee agreement if the amount of the agreement between the Consultant and subconsultant exceeds \$25,000. Subconsultant agreements for amounts of \$25,000 or less may be lump sum or actual cost-plus fixed fee as directed by the Sponsor.

(8) FEES AND PAYMENTS:

(A) The Consultant shall not proceed with the services described herein until the Consultant receives written authorization in the form of a Notice to Proceed from the Sponsor.

(B) The amount to be paid to the Consultant by the Sponsor as full remuneration for the performance of all services called for in this Agreement will be on the following basis, except that the lump sum fee for labor, overhead and profit plus other costs will not exceed a maximum amount payable of **\$356,546.**, which is shown in Exhibit IV; "Derivation of Consultant Project Costs", and Exhibit V, "Engineering Basic and Special Services-Cost Breakdown" and Table A attached hereto and made a part of this Agreement. Payment under the provisions of this Agreement is limited to those costs incurred in accordance with generally accepted accounting principles; to the extent they are considered necessary to the execution of the item of service.

TABLE A	
Summary of Fee Schedule	
Basic Services	\$317,416.
<i>Basic Services Subtotal</i>	<i>\$317,416</i>
Special Services	
Estimating (Connico) - DBE	\$13,000
Additional Public Involvement Meeting No. 1 (if required)	\$8,710.
Additional Public Involvement Meeting No. 2 (if required)	\$8,710.
Additional Public Involvement Meeting No. 3 (if required)	\$8,710.
<i>Special Services Subtotal</i>	<i>\$39,130.</i>
Basic & Special Services Total	\$356,546.

(C) The Consultant's fee shall include the hourly salary of each associate and employee, salary-related expenses, general overhead, and direct non-salary costs as allowed by 48 CFR Part 31, the Federal Acquisition Regulations (FAR), and 23 CFR 172, Administration of Engineering and Design Related Service Contracts. The hourly salary of each associate and employee is defined as the actual productive salaries expended to perform the services. The other billable costs for the project are defined as follows:

1. Salary-related expenses are additions to payroll cost for holidays, sick leave, vacation, group insurance, worker's compensation insurance, social security taxes (FICA), unemployment insurance, disability taxes, retirement benefits, and other related items.
2. General overhead cost additions are for administrative salaries (including non-productive salaries of associates and employees), equipment rental and maintenance, office rent and utilities, office maintenance, office supplies, insurance, taxes, professional development expenses, legal and audit fees, professional dues and licenses, use of electronic computer for accounting, and other related items.
3. Direct non-salary costs incurred in fulfilling the terms of this Agreement, such as but not limited to travel and subsistence, subcontract services, reproductions, computer charges, materials and supplies, and other related items, will be charged at actual cost without any override or additives.
4. The additions to productive salaries for Items 8(C) 1 and 2, will be established based on the latest audit.
5. The Consultant shall provide a detailed manhour/cost

breakdown for each phase of the project indicating each job classification with base wage rates and the number of hours associated with each phase. The breakdown shall include work activities and be in sufficient detail to reflect the level of effort involved. This information shall be attached hereto and made a part of this Agreement as Exhibit V "Engineering Basic and Special Services -Cost Breakdown".

6. The Consultant shall provide a detailed breakdown of all subconsultant fees, including overhead and profit.

7. The Consultant shall provide a detailed breakdown of all travel expense, living expense, reproduction expense and any other expense that may be incurred throughout the project. These expenses must be project specific and not covered in or by an overhead rate.

8. The property and equipment used on this project such as automotive vehicles, survey equipment, office equipment, etc., shall be owned, rented, or leased by the Consultant, and charges will be made to the project for the use of such property at the rate established by company policies and practices. Approval of the Sponsor and MoDOT will be required prior to acquisition of reimbursable special equipment.

(D) The Consultant shall submit an invoice for services rendered to the Sponsor not more than once every month. A progress summary indicating the current status of the services shall be submitted along with each invoice. Upon receipt of the invoice and progress summary, the Sponsor will, as soon as practical, but not later than 45 days therefrom, pay the Consultant for the services rendered, to the extent of ninety-eight percent (98%) of the amount of the lump sum fee earned plus direct costs as reflected by the estimate of the portion of the services completed as shown by the progress summary, less partial payments previously made. A late payment charge of one- and one-half percent (1.5%) per month shall be assessed for those invoiced amounts not paid, through no fault of the Consultant, within 45 days after the Sponsor's receipt of the Consultant's invoice. The Sponsor will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress summary. Two percent (2%) of the amount earned will be retained by the Sponsor until the design services as covered by the Agreement are completed by the Consultant and approved by the Sponsor and MoDOT. The payment will be subject to final audit of actual expenses during the period of the Agreement. Upon completion and acceptance of the services required by paragraph (2), "Scope of Services," the two percent (2%) retainage will be paid to the Consultant. In the alternative to withholding the two percent (2%) retainage as set forth above, the Sponsor may accept a letter of credit or the establishment of an escrow account, in the amount of said two percent (2%) retainage and upon such other terms and conditions as may be acceptable to the Sponsor and the Consultant. If a letter of credit or escrow account is not acceptable to the Sponsor, then the two percent (2%) retainage will control.

(9) PERIOD OF SERVICE:

(A) The services, and if more than one then each phase thereof, shall be completed in accordance with the schedule contained in Exhibit VI, "Performance Schedule," attached hereto and made a part of this Agreement. The Consultant and the Sponsor will be required to meet this schedule.

(B) The Sponsor will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant. Requests for extensions of time shall be made in writing by the Consultant, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested. Such extension of time shall be the sole allowable compensation for all such delays. The Consultant may also receive an equitable adjustment in the maximum amount payable, provided the consultant can document the additional cost resulting from the delay. Any extensions or additional costs shall be subject to MoDOT approval.

(C) The Consultant and Sponsor agree that time is of the essence, and the Consultant and Sponsor will be required to meet the schedules in this Agreement. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant, no claim for damage shall be made by either party. The anticipated date of completion of the work, including review time, is stated in Exhibit VI of this Agreement. An extension of time shall be the sole allowable compensation for any such delays. The Consultant may also receive an equitable adjustment in the maximum amount payable, provided the consultant can document the additional cost resulting from the delay. Any extensions or additional costs shall be subject to MoDOT approval.

(D) As used in this provision, the term "delays due to unforeseeable causes" includes the following:

1. War or acts of war, declared or undeclared;
2. Flooding, earthquake, or other major natural disaster preventing the Consultant from performing necessary services at the project site, or in the Consultant's offices, at the time such services must be performed;
3. The discovery on the project of differing site conditions, hazardous substances, or other conditions which, in the sole judgment of the Sponsor, justifies a suspension of the services or necessitates modifications of the project design or plans by the Consultant;
4. Court proceedings;
5. Changes in services or extra services.

(10) SUSPENSION OR TERMINATION OF AGREEMENT:

(A) The Sponsor may, without being in breach hereof, suspend or terminate the Consultant's services under this Agreement, or any part of them, for cause or for the convenience of the Sponsor, upon giving to the Consultant at least fifteen (15) days' prior written notice of the effective date thereof. The Consultant shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Sponsor.

(B) Should the Agreement be suspended or terminated for the convenience of the Sponsor, the Sponsor will pay to the Consultant its costs as set forth in paragraph (8)(B), including a proportional amount of the lump sum fee based upon an estimated percentage of Agreement completion prior to such suspension or termination, direct costs as defined in this Agreement for services performed by the Consultant plus reasonable costs incurred by the Consultant in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Consultant's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

(C) The Consultant shall remain liable to the Sponsor for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Consultant. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.

(D) The Consultant shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Consultant is deprived of the opportunity to complete the Consultant's services.

(E) Upon the occurrence of any of the following events, the Consultant may suspend performance hereunder by giving the Sponsor 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Sponsor. In the event the condition is not remedied within 120 days of the Consultant's original notice, the Consultant may terminate this agreement.

1. Receipt of written notice from the Sponsor that funds are no longer available to continue performance.

2. The Sponsor's persistent failure to make payment to the Consultant in a timely manner.

3. Any material contract breach by the Sponsor.

(11) OWNERSHIP OF DRAWINGS AND DOCUMENTS:

(A) All drawings and documents prepared in performance of this Agreement shall be delivered to and become the property of the Sponsor upon suspension, abandonment, cancellation, termination, or completion of the Consultant's services hereunder; provided, however,

1. The Consultant shall have the right to their future use with written permission of the Sponsor;

2. The Consultant shall retain its rights in its standard drawing details, designs, specifications, CADD files, databases, computer software, and any other proprietary property; and

3. The Consultant shall retain its rights to intellectual property developed, utilized, or modified in the performance of the services subject to the following:

A. Copyrights. Sponsor, as the contracting agency, reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Governmental purposes:

I. The copyright in any works developed under this agreement, or under a subgrant or contract under this agreement; and

II. Any rights of copyright to which Sponsor, its consultant or subconsultant purchases ownership with payments provided by this agreement.

B. Patents. Rights to inventions made under this agreement shall be determined in accordance with 37 C.F.R. Part 401. The standard patent rights clause at 37 C.F.R. § 401.14, as modified below, is hereby incorporated by reference.

I. The terms "to be performed by a small business firm or domestic nonprofit organization" shall be deleted from paragraph (g)(1) of the clause;

II. Paragraphs(g)(2) and (g)(3) of the clause shall be deleted; and

III. Paragraph (l) of the clause, entitled "communications" shall read as follows: "(l) Communications. All notifications required by this clause shall be submitted to the Sponsor".

IV. The following terms in 37 C.F.R. 401.14 shall

for the purpose of this Agreement have the following meaning:

Contractor - Consultant

Government and Federal Agency - Sponsor

Subcontractor - Subconsultant

4. Basic survey notes, design computations, and other data prepared under this Agreement shall be made available for use by the Sponsor without further compensation and without restriction or limitation on their use.

(B). Electronically Produced Documents:

1. Electronically produced documents will be submitted to the Sponsor in data files compatible with AutoCAD 2018 (specify CADD version). The Consultant makes no warranty as to the compatibility of the data files beyond the above specified release or version of the stated software.

2. Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor will have an acceptance period of 60 days after receipt by the Sponsor. If during that period the Sponsor finds any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of this Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

3. Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed at the hourly rates established herein plus the cost of materials.

4. The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents with the Consultant Engineer's seal on them will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor.

(C) The Sponsor may incorporate any portion of the deliverables into a project other than that for which they were performed, without further compensation to the Consultant; provided however, that (1) such deliverables shall thereupon be deemed to be the work product of the Sponsor and the Sponsor shall use same at its sole risk and expense; and (2) the Sponsor shall remove the Consultant's name, seal, endorsement, and all other indices of authorship from the deliverables.

(12) DECISIONS UNDER THIS AGREEMENT AND DISPUTES:

(A) The Sponsor will determine the acceptability of the drawings, specifications, and estimates and all other deliverables to be furnished, and will decide the questions that may arise relative to the proper performance of this Agreement. The determination of acceptable deliverables may occur following final payment, and as late as during the construction of the project which decisions shall be conclusive, binding and incontestable, if not arbitrary, capricious or the result of fraud.

(B) The Sponsor will decide all questions which may arise as to the quality, quantity, and acceptability of services performed by Consultant and as to the rate of progress of the services; all questions which may arise as to the interpretation of the plans and specifications; all questions as to the acceptable fulfillment of the Agreement on the part of the Consultant; the proper compensation for performance or breach of the Agreement; and all claims of any character whatsoever in connection with or growing out of the services of the Consultant, whether claims under this Agreement or otherwise. The Sponsor's decisions shall be conclusive, binding and incontestable if not arbitrary, capricious or the result of fraud.

(C) If the Consultant has a claim for payment against the Sponsor which in any way arises out of the provisions of this Agreement or the performance or non-performance hereunder, written notice of such claim must be made in triplicate within sixty (60) days of the Consultant's receipt of payment for the retained percentage. Notwithstanding paragraph 20 of this Agreement, the notice of claim shall be personally delivered or sent by certified mail to the Sponsor. The notice of claim shall contain an itemized statement showing completely and fully the items and amounts forming the basis of the claim and the factual and legal basis of the claim.

(D) Any claim for payment or an item of any such claim not included in the notice of claim and itemized statement, or any such claim not filed within the time provided by this provision shall be forever waived, and shall neither constitute the basis of nor be included in any legal action, counterclaim, set-off, or arbitration against the Sponsor.

(E) The claims procedure in paragraphs 12 (C) and (D) do not apply to any claims of the Sponsor against the Consultant. Further, any claims of the Sponsor against the Consultant under this Agreement are not waived or stopped by the claims procedure in paragraphs 12 (C) and (D).

(F) Notwithstanding paragraphs (A) through (E) above, in the event of any material dispute hereunder, both parties agree to pursue, diligently and in good faith, a mutually acceptable resolution.

(13) SUCCESSORS AND ASSIGNS: The Sponsor and the Consultant agree that this Agreement and all agreements entered into under the provisions of this Agreement shall be binding upon the parties hereto and their successors and assigns.

(14) INDEMNIFICATION RESPONSIBILITY:

(A) The Consultant agrees to save harmless the Sponsor and MoDOT from all liability, losses, damages, and judgments for bodily injury, including death, and property damage to the extent due to the Consultant's negligent acts, errors, or omissions in the services performed or to be performed under this Agreement, including those negligent acts, errors, or omissions of the Consultant's employees, agents, and subconsultants.

(B) The Consultant shall be responsible for the direct damages incurred by the Sponsor as result of the negligent acts, errors, or omissions of the Consultant or anyone for whom the Consultant is legally responsible, and for any losses or costs to repair or remedy construction as a result of such negligent acts, errors or omissions; provided, however, the Consultant shall not be liable to the Sponsor for such losses, costs, repairs and/or remedies which constitute betterment of or an addition of value to the construction or the project.

(C) Neither the Sponsor's review, approval or acceptance of, or payment for, any services required under this Agreement, nor the termination of this Agreement prior to its completion, will be construed to operate as a waiver of any right under this Agreement or any cause of action arising out of the performance of this Agreement. This indemnification responsibility survives the completion of this Agreement, as well as the construction of the project at some later date, and remains as long as the construction contractor may file or has pending a claim or lawsuit against the Sponsor on this project arising out of the Consultant's services hereunder.

(15) INSURANCE:

(A) The Consultant shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Consultant from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Consultant and its employees, agents, and subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

(B) The Consultant shall also maintain professional liability insurance to protect the Consultant against the negligent acts, errors, or omissions of the Consultant and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

(C) The Consultant's insurance coverages shall be for not less than the following limits of liability:

1. Commercial General Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

2. Automobile Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and

4. Professional ("Errors and Omissions") Liability: \$1,000,000.00, each claim and in the annual aggregate.

(D) The Consultant shall, upon request at any time, provide the Sponsor with certificates of insurance evidencing the Consultant's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance is in effect, as to the services under this Agreement.

(E) Any insurance policy required as specified in paragraph (15) shall be written by a company, which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

(16) CONSTRUCTION PHASE OF THE PROJECT:

(A) This Agreement does not include construction phase services. Review of shop drawings and other construction phase services can be added by supplemental agreement after design has been completed and the construction contract period has been determined.

(B) Because the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the construction contractor(s)' methods of determining prices, or over competitive bidding or market conditions, any of the Consultant's opinions of probable project costs and/or construction cost, if provided for herein, are to be made on the basis of the Consultant's experience and qualifications and represent the Consultant's best judgment as an experienced and qualified design professional, familiar with the construction industry, but the Consultant cannot and does not guarantee that proposals, bids, or actual total project costs and/or construction costs will not vary from opinions of probable costs prepared by the Consultant.

(C) The Consultant shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work, since these are solely the construction contractor(s)' responsibility under the construction contract(s). The Consultant shall not be responsible for the construction

contractor(s)' schedules or failure to carry out the construction work in accordance with the construction contract(s). The Consultant shall not have control over or charge of acts of omissions of the construction contractor(s), or any of its or their subcontractors, agents, or employees, or of any other persons performing portions of the construction work.

(17) MISSOURI NONDISCRIMINATION CLAUSE: The Consultant shall comply with all the provisions of Executive Order No. 94-03, issued by the Honorable Mel Carnahan, Governor of Missouri, on the fourteenth (14th) day of January 1994, which executive order is incorporated herein by reference and is made a part of this Agreement. This Executive Order promulgates a Code of Fair Practices for the Executive Branch of Missouri Government and prohibits discrimination against recipients of services, and employees or applicants or employment of state contractors and subcontractors, on the grounds of race, color, religion, national origin, sex, age, disability, or veteran status. The Consultant shall also comply with all state and federal statutes applicable to Consultant relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (42 U.S.C. Sections 2000d and 2000e, *et seq.*); and with any provision of the "Americans with Disabilities Act" (42 U.S.C. Section 12101, *et seq.*).

(18) ACTIONS: No action may be brought by either party hereto concerning any matter, thing, or dispute arising out of or relating to the terms, performance, non-performance, or otherwise of this Agreement except in the Circuit Court of Pulaski County, Missouri. The parties agree that this Agreement is entered into at the Cities of Waynesville and St. Robert, Missouri and substantial elements of its performance will take place or be delivered at the Cities of Waynesville and St. Robert, Missouri, by reason of which the Consultant consents to venue of any action against it in Pulaski County, Missouri. The Consultant shall cause this provision to be incorporated into all of its agreements with, and to be binding upon, all subconsultants of the Consultant in the performance of this Agreement.

(19) AUDIT OF RECORDS: For purpose of an audit, the Consultant shall maintain all those records relating to direct costs and expenses incurred under this Agreement, including but not limited to invoices, payrolls, bills, receipts, etc. These records must be available at all reasonable times to the Sponsor and MoDOT, at the Consultant's offices, at no charge, during the Agreement period and any extension thereof, and for the three (3) year period following the date of final payment made under this Agreement. If the Sponsor has notice of a potential claim against the Consultant and/or the Sponsor based on the Consultant's services under this Agreement, the Consultant, upon written request of the Sponsor, shall retain and preserve its records until the Sponsor has advised the Consultant in writing that the disputed claim is resolved.

(20) NOTICE TO THE PARTIES: All notices or communications required by this Agreement shall be made in writing, and shall be effective upon receipt by the Sponsor or the Consultant at their respective addresses of record. Letters or other documents which are prepared in 8.5 x 11 inch format may be delivered by telefax,

provided that an original is received at the same address as that to which that telefax message was sent, within three (3) business days of the telefax transmission. Either party may change its address of record by written notice to the other party.

(A) Notice to the Sponsor: Notices to the Sponsor shall be addressed and delivered to the following Sponsor's representative, who is hereby designated by the Sponsor as its primary authorized representative for administration, interpretation, review, and enforcement of this Agreement and the services of the Consultant hereunder:

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	Bruce Harrill, City Administrator		
SPONSOR'S NAME	City of Waynesville		
SPONSOR'S ADDRESS	100 Tremont Center Waynesville, Missouri 65583		
PHONE	573-774-6171	FAX	573-774-5647
E-MAIL ADDRESS	cadmin@waynesvillemo.org		

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	Dr. George A. Lauritson, Mayor		
SPONSOR'S NAME	City of St. Robert		
SPONSOR'S ADDRESS	194 East Lawn Avenue Ste A St. Robert, Missouri 65584		
PHONE	573-451-2000	FAX	636-216-6074
E-MAIL ADDRESS	Gmayor18@yahoo.com		

The Sponsor reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Sponsor may now or hereafter deem appropriate. Such substitution or designations shall be made by the Sponsor in a written notice to the Consultant.

(B) Notice to the Consultant: Notices to Consultant shall be addressed and delivered to Consultant's representative, as follows:

NAME AND TITLE OF CONSULTANT'S REPRESENTATIVE	David G. Hadel		
CONSULTANT'S NAME	Burns & McDonnell Engineering Company, Inc.		
CONSULTANT'S ADDRESS	9400 Ward Parkway Kansas City, Missouri 64114		
PHONE	816-822-3378	FAX	816-822-3517
E-MAIL ADDRESS	dhadel@burnsmcd.com		

The Consultant reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Consultant may now or hereafter deem appropriate. Such substitutions or designations shall be made by the Consultant's president or chief executive officer in a written notice to the Sponsor.

(21) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Consultant shall comply with all local, state, and federal laws and regulations which govern the performance of this Agreement.

(22) CONFIDENTIALITY: The Consultant agrees that the Consultant's services under this Agreement is a confidential matter between the Consultant and the Sponsor. The Consultant shall not disclose any aspect of the Consultant's services under this Agreement to any other person, corporation, governmental entity, or news media, excepting only to such employees, subconsultants, and agents as may be necessary to allow them to perform services for the Consultant in the furtherance of this Agreement, without the prior approval of the Sponsor; provided, however, that any confidentiality and non-disclosure requirements set out herein shall not apply to any of the Consultant's services or to any information which (1) is already in the public domain or is already in the Consultant's possession at the time the Consultant performs the services or comes into possession of the information, (2) is received from a third party without any confidentiality obligations, or (3) is required to be disclosed by governmental or judicial order. Any disclosure pursuant to a request to the Sponsor under Chapter 610, RSMo, shall not constitute a breach of this Agreement. The content and extent of any authorized disclosure shall be coordinated fully with and under the direction of the Sponsor, in advance.

(23) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Sponsor and the Consultant.

(24) SEVERABILITY AND SURVIVAL:

(A) Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining

provisions shall continue to be valid and binding upon the Sponsor and the Consultant.

(B) All express representations, indemnifications, or limitations of liability made or given in this Agreement will survive the completion of all services by the Consultant under this Agreement or the termination of this Agreement for any reason.

(25) PAYMENT BOND: In the event a subconsultant is used for any services under this Agreement, Consultant shall provide a payment bond under Section 107.170 RSMo. Supp., as amended, for any services which are printing, aircraft, archaeology, surveying, hazardous waste or geotechnical including but not limited to the collection of soil samples. Any payment bond must be acceptable to the Sponsor and must be provided prior to the performance of service. The cost for the payment bond must have been included in the fee of the Consultant under this Agreement.

A payment bond shall not be required for subconsultant services for which the aggregate costs are \$25,000 or less or when the subconsultant is an engineering firm that is performing non-engineering services per current MoDOT policy.

(26) ATTACHMENTS: The following Exhibits and other documents are attached to and made a part of this Agreement:

- (A) Exhibit I: Project Description.
- (B) Exhibit II: Scope of Services.
- (C) Exhibit IIA: Current FAA Advisory Circulars, Standards, Guidance and MoDOT Standards
- (D) Exhibit III: Services Provided by the Sponsor.
- (E) Exhibit IV: Derivation of Consultant Project Costs.
- (F) Exhibit V: Engineering Basic and Special Services - Cost Breakdown.
- (G) Exhibit VI: Performance Schedule

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective proper officials.

Executed by the Consultant the _____ day of _____, 20____.

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

Sponsor:
City of Waynesville, Missouri

Consultant:
Burns & McDonnell Engineering Company,
Inc.

By: _____
Signature

By: _____
Signature

Title: City Administrator

Title: Manager, Aviation Services

ATTEST:

ATTEST:

By: _____
Signature

By: _____
Signature

Title: City Clerk

Title: Aviation Planner

EXHIBIT I

PROJECT DESCRIPTION

1. Provide planning services for a Terminal Area Master Plan (TAMP)

EXHIBIT II

Professional Planning Services Scope of Work for the Terminal Area Master Plan (TAMP) Waynesville – St. Robert Regional Airport (TBN)

SCOPE OF SERVICES

The Consultant, in consideration of the payment on the part of the Sponsor, agrees to perform the planning services enumerated as follows:

The Consultant shall not proceed with services herein until a notice-to-proceed is received from the Sponsor unless otherwise requested by the Sponsor.

The following is a detailed description of the specific services that are required by this Agreement.

A. Project Name and Description of Services:

- a) Project Name: Terminal Area Master Plan (TAMP) at TBN.
- b) Description of Study: The proposed study will evaluate the existing and future terminal area needs at TBN, including a commercial passenger terminal facility. The study will utilize a comparative analysis to identify the minimum requirements to accommodate current and forecast passenger aircraft operations and enplanements at Ft. Leonard Wood – Forney Field. This analysis will include both airside and landside operations, including takeoff and landing requirements for all existing and future aircraft expected to use the terminal area.

B. Project guidance: The TAMP study will follow all FAA and State aviation requirements. In addition, given the unique location, DOD guidance may also apply, where necessary. As such, the following guidance may be used to complete the TAMP study.

- a) EXHIBIT IIA – FAA Advisory Circulars, Standards, Guidance and Commission Standards as updated April 18, 2019.
- b) FAA Order 5100.38D, Airport Improvement Program (AIP) Handbook.
- c) UFC 3-260-01, Airfield and Heliport Airfield Design.
- d) Standard Operating Procedure (SOP) 2.00, Standard Procedure for FAA Review and Approval of Airport Layout Plans (ALPs).
- e) FAA Office of Aviation Policy and Plans, Forecasting Aviation Activity by Airport.
- f) Airport Cooperative Research Program (ACRP) Report 25, Airport Passenger Terminal Planning and Design.

C. Description of Services to be Performed:

a) General Program Management: Preplanning, Project Management and Coordination:

1. Preplanning: This task will include the development of an initial scope of work and anticipated milestones for completion. This document will be distributed to the Sponsor and MoDOT for review and comment. Subsequent scoping development conference calls will be held as needed to finalize the scope of work document.
2. Project Management: This task will include management of the contract, budgets, the oversight and review of project tasks, schedule, meeting agendas, meeting minutes and general team communications.
3. Project Meetings: Project meetings are identified within each element of work.
4. Public Involvement Meetings: Up to three (3) public involvement meetings are budgeted and identified within this scope of work. These meetings will be incorporated into the scope of work as directed by the Sponsor and/or MoDOT.
5. Project Coordination: This task includes project administration, coordination with the Sponsor, US Army and MoDOT. This work effort will take place in the form of regularly and randomly scheduled teleconferences, electronic media and other forms of dialogue.
6. Additional tasks will include submitting of quarterly reports, invoicing, grant application data and other MoDOT required documentation throughout the duration of the project.
7. Notice to Proceed (NTP): A NTP will be issued by the Sponsor. This will authorize the Consultant approval to move forward with the project.
8. Project Kickoff Meeting: Once the NTP is issued by the Sponsor, the Consultant will chair a project kickoff meeting. The intent of this meeting is to discuss the goals and objectives of the study and review the project schedule and milestones.

In general, the TAMP kickoff meeting will include an introduction discussing the purpose and need of the study as well as outline the opportunities and constraints at the airport, including current lease boundaries and joint-use agreements. Given the location of the General Aviation (GA) terminal on an active US Army base, it will be important to understand how military protocol may impact potential future improvements.

9. *Assumption - Environmental Studies: A discussion of potential environmental review, studies, or other documentation associated with the proposed actions will be discussed. This scope of work does not include any specific environmental studies.*

- b) Inventory of Existing Conditions:** This element will identify all real property, improvements including its purpose and physical condition at the time of the initial site investigation. This investigation will establish the base line for future improvements, while any improvements occurring 30-days beyond the initial site investigation may not be included in the base study analysis to maintain scheduled

milestones and progress. Specific tasks include the following:

1. Perform an onsite visit for two (2) members of the Consultants team for the purpose of creating an inventory of existing conditions and meet with Sponsor and other agencies.
 2. Airport/Terminal building Inventory, including terminal condition and spatial analysis.
 3. Airport history and ownership.
 4. Review of previous studies and reports.
 5. Sustainability analysis (if applicable).
 6. Airport location, access and transportation.
 7. Airside facilities with an emphasis on the following items:
 - i. Runways
 - ii. Taxiways and Aprons
 - iii. Navigations Aids and Lighting
 - iv. Runway Object Free and Safety Areas
 - v. Part 77 Airspace
 - vi. Part 77 Obstructions
 8. Landside facilities with an emphasis on the following items:
 - i. Aircraft Rescue and Fire Fighting (ARFF)
 - ii. Ground Access and Transportation
 - iii. Terminal Parking
 - iv. Rental Car Facilities
 - v. Airport Support Facilities
 - vi. Fuel Facilities
 9. Utilities.
 10. Passenger enplanement data.
 11. Perform an Internal Quality Review by independent senior level staff.
 12. Submit to the Sponsor, MoDOT and others as identified by the Sponsor for review, a working paper with the findings of the Inventory of Existing Conditions.
 13. Incorporate review comments into the final version of the Inventory of Existing Conditions documentation.
- c) *GA Aviation Activity Forecast*: This element will include all public operations and passenger enplanements at TBN. This forecast will estimate future passenger enplanements over a 20-year period using FAA forecasting tools and methodologies, including FAA's Terminal Area Forecasts (TAF). Military operations will not be considered.

An analysis will be conducted for up to five forecast methodologies, including the TAF, Regression Analysis, Market-Share, and Exponential Smoothing. This analysis will conclude with the recommended or preferred forecast which, will be submitted to FAA for review and concurrence. No further analysis will be performed until FAA concurrence of the Activity Forecasts are finalized.

1. Specific tasks include the following:
 - i. Factors affecting aviation activity.
 - ii. Economic development initiatives.
 - iii. Collect area socioeconomic data.
 - iv. Historical enplanement activity.
 - v. Develop forecasting methodologies.
 - vi. Commercial passenger demand analysis.
 - vii. Future enplanements and load factors.
 - viii. Commercial aircraft fleet mix.
 - ix. FAA/TAF comparison tables.
 2. Perform an internal Quality Review by independent senior level staff.
 3. Submit to the Sponsor, MoDOT and others as identified by the Sponsor for review.
 4. Incorporate review comments and publish final draft document.
 5. Attend and conduct a public meeting with the Sponsor to present and discuss the findings prior to submittal to MoDOT.
 6. Submit to MoDOT for final approval.
- d) *Terminal Area Facility Requirements:* Terminal Area Facility Requirements. This element provides an unconstrained, prescriptive approach to identifying additional capacity and improvement needs to accommodate GA and passenger demand forecasts. This analysis will focus on the landside and terminal area capacity while identifying future needs to accommodate GA and passenger demand.

Study tasks include:

1. Commercial Passenger Service Terminal.
 - i. Planning activity levels (PALs).
 - ii. Passenger terminal planning criteria.
2. Passenger Convenience and Access to Airport Facilities.
3. Aircraft gates and hold rooms.
4. Airline Space.
 - i. Airline ticketing.
 - ii. Checked baggage.
 - iii. Airline offices.
5. Concessions.
 - i. Food services.

- ii. Rental cars.
- 6. Public spaces.
 - i. Ticket lobby.
 - ii. Public seating.
 - iii. Security screening.
 - iv. Restrooms.
- 7. Other areas
 - i. Non-public circulation.
 - ii. Mechanical, Electrical and Plumbing (MEP).
 - iii. Janitorial and storage areas.
- 8. Terminal building requirements summary.
- 9. Ground transportation facility requirements.
 - i. Public parking.
 - ii. Access roadways.
 - iii. Terminal curb front.
 - iv. Rental car parking.
- 10. General Aviation requirements.
 - i. Aircraft storage facilities.
 - ii. Transient aircraft parking.
 - iii. Terminal facilities.
- 11. Support facilities.
 - i. Aircraft Rescue and Firefighting (ARFF).
 - ii. Airport maintenance.
 - iii. Fuel storage.
 - iv. Aircraft maintenance.
 - v. Deicing.
 - vi. Utilities
- 12. Perform an internal Quality Review by independent senior level staff.
- 13. Submit to the Sponsor, MoDOT and others as identified by the Sponsor for review.
- 14. Incorporate review comments and publish final draft document.
- 15. Attend and conduct a public meeting with the Sponsor to present and discuss the findings prior to submittal to MoDOT.
- 16. Submit to MoDOT for final approval.
- e) *Terminal Area Alternatives Analysis:* This element will identify up to three (3) future terminal area improvement alternatives aimed at accommodating future GA operations and passenger enplanements. Each proposed alternative will address capacity needs or shortfalls, identified during the Terminal Area Facility Requirements phase.

Evaluations of each alternative will assess the strengths, weaknesses, opportunities, and constraints, as necessary, to identify the recommended alternative. The selected recommended development alternative will become the basis for the terminal layout plan. Study tasks include:

1. Develop an evaluation matrix.
 2. Identification of alternatives.
 3. Preliminary screening.
 4. Secondary screening.
 5. Public meeting to select preferred alternative.
 6. Selection of the recommended alternative.
 7. Finalize the preferred alternative.
 8. Perform an internal Quality Review by independent senior level staff.
 9. Submit to the Sponsor, MoDOT and others as identified by the Sponsor for review.
 10. Incorporate review comments and publish final draft document.
 11. Attend and conduct a public meeting with the Sponsor to present and discuss the findings prior to submittal to MoDOT.
 12. Submit to MoDOT for final approval.
- f) *Airport Layout Plan (ALP)*: The ALP is the visual plan that will serve as the blueprint for future terminal area improvements. This scope of work includes revising the current ALP to include the recommended development alternative. This drawing will be developed in accordance with Standard Operating Procedure (SOP) 2.00, FAA Review and Approval of Airport Layout Plan. The base mapping and drawings from the existing ALP will be provided by the airport sponsor. No additional mapping, including topographic or aeronautical surveys are included in this scope of work. Any new linework resulting from the decisions made during this study will be added to the existing plan set.

The following set of drawings will establish the ALP set:

1. Title Sheet
2. Data Sheet
3. Airport Layout Drawing
4. Airport Airspace Drawing
5. GA Terminal Area Drawing

6. Runway Inner Portion of the Approach Surface Drawing(s)

7. Runway Centerline Profile(s)

8. Departure Surface Drawing(s)

9. Airport Land Use Drawing

10. Airport Property Map

- g) *Facilities Implementation Plan:* This element provides guidance on the how to implement the findings and recommendations of the planning effort, which becomes the Capital Improvement Plan (CIP).

The CIP will be developed for the 5-, 10- and 20-year planning periods, while programming costs are focused on the 5- and 10-year program. The CIP will also include any prerequisite reports or studies that will accompany needed improvements, such as environmental studies and pre-authorizations from the U.S. Army.

The following tasks will be performed:

1. Develop Airport Capital Improvement Program (ACIP).
2. Create project sequencing plan.
3. Identify key activities and responsibilities.
4. Finalize implementation plan summary.
5. Perform an internal Quality Review by independent senior level staff.
6. Submit to the Sponsor, MoDOT and others as identified by the Sponsor for review.
7. Incorporate review comments and publish final draft document.
8. Submit to MoDOT for final approval.

- h) *Financial Feasibility Analysis:* This element identifies various sources of funding available to finance the proposed CIP. Typically, capital improvement projects benefitting publicly owned, public use airports are eligible for Federal AIP and State Aviation funds

All potential funding sources will be discussed, including AIP, passenger facility charges (PFCs), military, local, bonds, and debt service, as applicable. Given the unique location of TBN on a military installation, it will be important to delineate which areas are AIP-eligible. A discussion of MAP fund eligibility will also be provided which is a grant set-aside from the AIP to civil sponsor of a military airfield for the development of aviation facilities for the public.

It will be important to understand the opportunities and limitations of each funding source as well as develop a strategy to apply these funds to meet existing and future operations and enplanements, in cases where AIP funds are not available. This strategy will comply with FAA Order 5100.38D, Airport Improvement Program (AIP) Handbook.

The financial feasibility analysis will identify revenue enhancement opportunities to increase potential cash-flows from concessions, airlines, and non-aeronautical operations and services.

- i) *Interim Reporting, Final Report, Closeout, Deliverables and Meeting Schedule:* The Consultant will provide the following deliverables and schedule planned meetings with the Sponsor, Military, and MoDOT:
1. Proposed Deliverables:
 - i. Phase 1 Report: Introduction to the study, Inventory of Existing Conditions and Terminal Area Demand Forecasts. A preliminary report will be provided to the Sponsor for review and comment prior to submittal to MoDOT.
 - ii. Phase 2 Report: This will include the Facility Requirements and Preliminary Alternatives Analysis. The Phase II Report will be submitted to the Sponsor and designated stakeholders for review and comment prior to publishing the final report. Following Sponsor review, the report will be sent to MoDOT for consideration.
 - iii. Phase III Report – will consist of the final Alternatives Analysis, including the recommended alternative, and preliminary ALP. The Phase III Report will be submitted to the Sponsor and designated stakeholders for review prior to finalizing the ALP and subsequent submittal to MoDOT for review and concurrence. One (1) copy of the DRAFT ALP provided to MoDOT will be printed and bound on 22" x 34" paper sheets.
 - iv. Phase IV Report – will consist of the final draft of the report including the final ALP (if concurrence is received by MoDOT), the Facilities Implementation Plan and the Financial Feasibility Analysis. Following Sponsor and designated stakeholders review, the report will be sent to MoDOT for consideration.
 - v. Final ALP and Final Report will be provided to the Sponsors (City of Waynesville and St. Robert), MoDOT, and Ft. Leonard Wood. The final deliverable will include:
 - a. Four (4) copies of the approved ALP printed and bound on 22" x 34" paper sheets.
 - b. Three (3) electronic pdf copies of the ALP will be provide on a USB Flash Drive.
 - c. Four (4) full-color copies of the final TAMP will be provided in 3-ring binders.
 - d. Three (3) electronic pdf copies of the TMAP will be provided on a USB Flash Drive.
 2. Summary of Proposed Meetings:
 - i. Project Kickoff Meeting. The Consultant will introduce the goals and objectives of the project along with the proposed schedule and milestones to complete the study.
 - ii. Phase I Progress Meeting. This meeting, led by the Consultant, will review the highlights of the Inventory of Existing Conditions and GA Aviation Activity

- Forecasts with the planning advisory committee.
- iii. Phase II Progress Meeting. This meeting will discuss the Facility Requirements and preliminary Alternative Analysis. The goal is to identify realistic development alternatives that meet future operational needs.
 - iv. Phase III Progress Meeting. This meeting will focus on the terminal area facility requirements, airside and landside needs. The Sponsor and stakeholder participation at this meeting will be used to create the weighted factors used for the terminal alternative analysis tasks.
 - v. Phase IV Progress Meeting. This meeting will focus on the proposed alternatives while identifying the recommended action, based on the preference of the Sponsor.

The recommended action should meet the Goals and Objectives of the Sponsor, MoDOT, FAA (as applicable) and U.S. Army. The outcome of this discussion will result in the development of the ALP as it pertains to the recommended action

- vi. Phase V (Final) Progress Meeting. This meeting will review the Facilities Implementation Plan and the Financial Feasibility Analysis. It will also serve as the final project wrap-up and address unresolved issues

END SOW

EXHIBIT IIA
FAA Advisory Circulars, Standards, Guidance and Commission Standards

Updated April 18, 2019

View the most current versions of these ACs and any associated changes at
http://www.faa.gov/airports/resources/advisory_circulars/ and
https://www.faa.gov/regulations_policies/advisory_circulars/.

NUMBER	TITLE
70/7460-1L Change 2	Obstruction Marking and Lighting
150/5000-9A	Announcement of Availability Report No. DOT/FAA/PP/92-5, Guidelines for the Sound Insulation of Residences Exposed to Aircraft Operations
150/5000-17	Critical Aircraft and Regular Use Determination
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6C Changes 1-2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Non Primary Airports
150/5100-17, Changes 1-7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operations
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Airport Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Airport Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVs)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles

150/5220-16E Change 1	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance – Broadcast (ADS-B) Out Squitter Equipment
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-15A	Use of Value Engineering for Engineering and Design of Airport Grant Projects
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
105/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength-PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System

150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification for L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retroreflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43J	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flasher Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure

150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing & Graphics
150/5360-13A	Airport Terminal Planning
150/5360-14A	Access to Airports by Individuals with Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10H	Standard Specifications for Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1B	Seaplane Bases
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
MoDOT	MoDOT DBE Program- http://www.modot.org/ecr/index.htm

EXHIBIT III

SERVICES PROVIDED BY THE SPONSOR

The Sponsor, as a part of this Agreement, shall provide the following:

1. Assist the Consultant in arranging to enter upon public and private property as required for the Consultant to perform his services.
2. Obtain approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
3. Prompt written notice to the Consultant whenever the Sponsor observes or knows of any development that affects the scope or timing of the Consultant's services.
4. One (1) copy of existing plans, standard drawings, bid item numbers, reports or other data the Sponsor may have on file with regard to this project.
5. All payments to landowners or tenants associated with the acquisition of the required property rights prior to or concurrent with closing.
6. All staff, procedures and activities related to acquiring the property, including but not limited to appraisals, reviews, negotiations, relocation assistance and eminent domain.
7. Pay all publishing cost for advertisements of notices, public hearings, request for proposals and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities, and shall secure the necessary land easements and/or rights-of-way required for the project.
8. Issue Notice to Airmen (NOTAM's) through the applicable FAA Flight Service Station.
9. Guidance for assembling bid package to meet Sponsor's bid letting requirements.
10. Designate contact person (see paragraph 20-A).
11. Pay costs for title searches.

EXHIBIT IV

DERIVATION OF CONSULTANT PROJECT COSTS

EXHIBIT IV SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS SUMMARY OF COSTS

Terminal Area Master Plan, (TAMP) Study
Professional Planning Services
Waynesville - St. Robert Regional Airport
BASIC & SPECIAL SERVICES
June 3, 2019

1 DIRECT SALARY COSTS

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HR</u>		<u>COST (\$)</u>		
			<u>Office</u>	<u>Field</u>	<u>Contract</u>	
Principal	19.00	\$ 70.00	\$ 1,330.00	\$ -	\$ -	
Project Manager	235.50	\$ 57.00	\$ 13,423.50	\$ -	\$ -	
Sr. Airport Planner	402.50	\$ 48.00	\$ 19,320.00	\$ -	\$ -	
Staff Airport Planner	1,041.00	\$ 38.00	\$ 39,558.00	\$ -	\$ -	
Sr. Civil Engineer	70.00	\$ 45.00	\$ 3,150.00	\$ -	\$ -	
Staff Civil Engineer	55.00	\$ 39.00	\$ 2,145.00	\$ -	\$ -	
Sustainability Specialist	32.00	\$ 39.75	\$ 1,272.00	\$ -	\$ -	
Quality Control Reviewer	43.00	\$ 60.00	\$ 2,580.00	\$ -	\$ -	
Environmental Lead	8.00	\$ 45.50	\$ 364.00	\$ -	\$ -	
Sr. Tech.	32.00	\$ 35.00	\$ 1,120.00	\$ -	\$ -	
Staff tech	234.00	\$ 30.00	\$ 7,020.00	\$ -	\$ -	
GIS Specialist	8.00	\$ 44.50	\$ 356.00	\$ -	\$ -	
Clerical	90.50	\$ 21.50	\$ 1,945.75	\$ -	\$ -	
Total Hours	2,270.50					
Total Direct Salary Costs			\$ 93,584.25	\$ -	\$ -	

2 LABOR & GENERAL ADMINISTRATIVE OVERHEAD

a. Percentage of Direct Salary Cost: (Office Rate)	220.67%	\$ 206,512.36				
b. Percentage of Direct Salary Cost: (Field Rate)	220.67%		\$ -			
c. Percentage of Direct Salary Cost: (Contract Employee Rate)	0.00%			\$ -		
d. FCCM Rate (Optional)	0.00%	\$ -	\$ -	\$ -		

3 SUBTOTAL

Summary of Items No. 1 and No. 2 (a,b,c): \$ 300,096.61 \$ - \$ -

4 PROFIT/FIXED FEE: (Not to Exceed)

Percentage: 10.00% \$ 30,009.66 \$ - \$ -

5 SUBTOTAL

Summary of Items No. 1, No. 2 & No. 4: \$ 330,106.28 \$ - \$ -

EXHIBIT IV SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTSTerminal Area Master Plan, (TAMP) Study
Professional Planning Services
Waynesville - St. Robert Regional Airport
BASIC & SPECIAL SERVICES
June 3, 20196 OUT OF POCKET EXPENSES

<i>OFFICE & FIELD</i>	No. of Units	Units	Cost/Unit					
Travel: Mileage	4,500.00	Miles	\$ 0.580	\$	2,610.00			
Food: Per Diem	58.00	Per Day	\$ 55.00	\$	3,190.00			
Lodging: Per Diem (incl. taxes)	29.00	Per Day	\$ 94.00	\$	2,726.00			
Rental Vehicle	0.00	Days	\$ 65.00	\$	-			
Regular & Overnight Mailing	44.00	Each	\$ 10.00	\$	440.00			
Printing, Shipping & Misc.				\$	4,473.72			
<i>Subtotal</i>				\$	13,439.72	\$	-	\$ -
<i>Summary of Out of Pocket Expenses:</i>				\$	13,439.72	\$	-	\$ -

7 SUBCONSULTANTS

Connico, Inc.	\$	-	\$	-	\$	13,000.00
<i>Subtotal</i>	\$	-	\$	-	\$	13,000.00

8 MAXIMUM TOTAL FEE

<i>Subtotal</i>	\$	343,546.00	\$	-	\$	13,000.00
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TOTAL (Not to Exceed)

\$ 356,546.00

EXHIBIT IV SUMMARY

EXHIBIT V

ENGINEERING BASIC AND SPECIAL SERVICES-COST BREAKDOWN

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS
Terminal Area Master Plan, (TAMP) Study
Professional Planning Services
Waynesville - St. Robert Regional Airport
BASIC & SPECIAL SERVICES

[illegible]

EXHIBIT V SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS

SUMMARY OF COSTS

Terminal Area Master Plan, (TAMP) Study
Professional Planning Services
Waynesville - St. Robert Regional Airport
BASIC & SPECIAL SERVICES

June 3, 2019

		Principal	Project Manager	Sr. Airport Planner	Staff Airport Planner	Sr. Civil Engineer	Staff Civil Engineer	Sustainability Specialist	Quality Control Reviewer	Environmental Lead	Sr. Tech.	Staff Tech	GIS Specialist	Other Costs
7	FACILITIES IMPLEMENTATION PLAN	0.0	4.0	16.5	34.0	20.0	12.0	0.0	2.0	0.0	0.0	6.0	0.0	Sum: (1, 2, 3, 4, & 5)
	Total =	\$ 14,980.00	\$ 804.24	\$ 2,793.68	\$ 4,557.38	\$ 3,174.83	\$ 1,650.81	\$ 423.28	\$ 423.28	\$ -	\$ -	\$ 634.93	\$ -	\$ 410.20
8	FINANCIAL FEASIBILITY ANALYSIS	0.0	5.0	13.0	42.0	16.0	3.0	0.0	4.0	0.0	0.0	0.0	0.0	Sum: (1, 2, 3, 4, & 5)
	Total =	\$ 13,788.00	\$ 1,005.30	\$ 2,201.08	\$ 5,629.68	\$ 2,539.71	\$ 412.70	\$ 846.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.25
9	INTERIM REPORTING, FINAL REPORT, CLOSEOUT, DELIVERABLES AND MEETING SCHEDULE	4.0	21.0	26.0	32.0	0.0	2.0	0.0	8.0	0.0	0.0	4.0	0.0	Sum: (1, 2, 3, 4, & 5)
	Total =	\$ 19,123.00	\$ 987.66	\$ 4,402.16	\$ 4,289.28	\$ -	\$ 275.13	\$ 1,693.14	\$ -	\$ -	\$ -	\$ 423.28	\$ -	\$ 1,758.34
PART A SUBTOTAL		\$ 377,416.00												
SPECIAL SERVICES														
1	Cost Estimating - Planning Level	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Sum: (1, 2, 3, 4, & 5)
	Total =	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
2	ADDITIONAL PUBLIC INVOLVEMENT	3.0	48.0	48.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0	24.0	0.0	Sum: (1, 2, 3, 4, & 5)
	Total =	\$ 28,130.00	\$ 740.75	\$ 9,650.88	\$ 8,127.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.50	\$ 2,539.71	\$ -	\$ 3,135.07
PART B SUBTOTAL		\$ 39,130.00												
PART A & PART B TOTAL		\$ 356,546.00												

(1) Mileage, Motel & Meals (3) Computer Services (5) Miscellaneous Items Note: Subconsultant Costs (as used) are identified as a Special Services Task.
(2) Equipment, Materials & Supplies (4) Vendor Services

EXHIBIT V SUMMARY

EXHIBIT VI

PERFORMANCE SCHEDULE

The Consultant agrees to proceed with services immediately upon receipt of written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the scope of services in accordance with the time schedule as shown in Table 1:

BASIC SERVICES

TABLE 1

Estimated Time to Completion		
Task	Description	Calendar Days
C.a)	General Program Management: Preplanning, Project Management and Coordination:	Provided throughout the duration of the project.
C.a).8	Project Kickoff Meeting	10 Calendar days after receipt of NTP
C.b)	Inventory of Existing Conditions:	65 Calendar days after Project Kickoff meeting
C.c)	GA Aviation Activity Forecast:	65 Calendar days after Project Kickoff meeting
C.c).5	Phase I Meeting	70 Calendar days after completion of tasks C.b) & C.c)
C.d)	Terminal Area Facility Requirements:	40 Calendar days after completion of Phase I Meeting & MoDOT acceptance of forecast.
C.d).15	Phase II Meeting	5 Calendar days after completion of C.d) & MoDOT acceptance of forecast.
C.e)	Terminal Area alternatives Analysis:	30 Calendar days after completion of Phase II Meeting.
C.e).11	Phase III Meeting	5 Calendar days after completion of C.e) and Sponsor review.
C.f)	Airport Layout Plan (ALP):	40 Calendar days after completion of Phase III meeting and Sponsor review.
C.g)	Facilities Implementation Plan:	30 Calendar days after completion of C.f).
C.h)	Financial Feasibility Analysis:	60 Calendar days after completion of C.f).
	Phase IV Meeting	5 Calendar days after

		completion of C.h).
C.i)	Interim Reporting, Final Report, Closeout, Deliverables and Meeting Schedule:	Provided throughout the duration of the project and as noted herein.
	Phase V Meeting	10 Calendar days after acceptance of all documents by the Sponsor and MoDOT.
C.i).1	Distribution of deliverables	As noted within the SOW.
The schedule assumes timely reviews from all agencies and stakeholders. Any delay may require the schedule to be adjusted to accommodate the delay.		

Bill Number: _____

Ordinance Number: _____

AN ORDINANCE AMENDING § 225.500 OF THE ST. ROBERT CITY CODE

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 determined that there is a need to amend § 225.500 of the St. Robert City Code. A current copy of § 225.500 is attached hereto as **Exhibit A** and is incorporated herein by specific reference.

SECTION 2. § 225.500, subsection 14 shall be amended as follows:

14. *Swimming Lessons.* At the discretion of the Park Superintendent, the Aquatic Center may schedule and offer swimming lessons to the public. The lessons may be conducted in small groups or privately. The fees for swimming lessons shall be as stated in Appendix A of this Chapter.

SECTION 3. The Board of Alderman, after reviewing the proposed amendment to § 225.500, approves of the said amendment. Therefore, § 225.500 shall hereby be amended to modify § 225.500, subsection 14, as set out above.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on July 2, 2019.

Mayor

City of St. Robert, MO
Thursday, June 27, 2019

Chapter 225. City Parks

Section 225.500. Aquatic Center.

[Ord. No. 2493 §§1 — 2, 3-5-2012]

- A. *Code Of Conduct.* No person shall violate any regulation posted for the operation of the aquatic facility. Lifeguards have the authority to ask anyone to leave the aquatic facility if they display inappropriate behavior that could endanger the safety of staff or guests. The above rules are for your safety. Lifeguards must enforce these rules for the benefit of all swimmers. Cooperation by all is appreciated.

1. *General facility rules.*

- a. To assure the safety of patron of the Aquatic Center to follows, there should be a ratio of one (1) adult in the water per every five (5) swimmers of seven (7) years of age and under.
- b. Guests over the age of eleven (11) may enter the facility and swim without supervision.
- c. All persons entering the pool enclosure, including supervising adults, must pay the appropriate fees.
- d. People under the influence of drugs or alcohol will not be admitted.
- e. In case of rash, skin disease, or open sores, a written statement from a physician will be required before admission is granted.
- f. Smoking and smokeless tobacco are not permitted.
- g. No outside food, drinks, jugs, or coolers may be brought into the aquatic facility.
- h. Please keep all food and drink away from the pool's edge. No gum, sunflower seeds, or candy allowed in the pool.
- i. Glass or metal containers of any kind are not permitted in the facility.
- j. Flotation devices and water toys are subject to the approval of the pool staff.
- k. Cloth and disposable diapers are not allowed due to water contamination. Children in diapers must wear a swim diaper. Diapers must be changed at the diaper changing stations located in the restrooms. Swim diapers are available for purchase at the concession stand.

- l. In order to keep our pool clean for everyone, all swimmers are required to take a cleansing head to toe shower before entering the pool and after using the restroom facilities.
- m. Please rinse street shoes before entering the pool deck.
- n. Running, dunking, and horseplay of any kind is not allowed.
- o. No swimming unless a lifeguard is on duty.
- p. No playing on lane ropes or floating safety lines.
- q. Profane, obscene, racist, foul, and abusive language is prohibited.
- r. Diving, back dives, flips, preacher seats, or can openers are not allowed in any area of the aquatic facility.
- s. Playing or loitering on the entry ramps, rails, gates, and ladders is not permitted.
- t. Playing on lifeguard towers is prohibited.
- u. Transfer lift is for handicapped use only.
- v. Proper swimsuit attire must be worn at all times. Cutoffs, thongs, or other swimsuits determined inappropriate by management will not be permitted.
- w. This is a family friendly facility; please no intimate contact.
- x. Sitting on shoulders or chicken fighting is strictly prohibited.
- y. The pool may be closed or its use limited at any time because of weather or operational difficulties. In the case of lightning, all patrons will be cleared from the pool for twenty (20) minutes for each sighted bolt.
- z. Please be aware when using the water cannons that not everyone will appreciate being squirted with water. Please use the water cannons responsibly and do not squirt a lifeguard on duty.
- aa. Do not hold your breath under water or play "holding breath" games.
- ab. *Swim test.* This is required for children to swim in the deep end of the lap pool area. A child who is not forty-eight (48) inches tall may take the swim test and if he/she passes, will be allowed to ride the slide and utilize the climbing wall.
- ac. If a patron leaves the facility for any reason, they must pay the appropriate fees to re-enter.
- ad. The City of St. Robert and aquatic facility staff are not responsible for loss of personal belongings.
- ae. Vandalism will be reported to the St. Robert Police Department. Anyone caught vandalizing will be held financially responsible for repairs, may be subject to fines issued, and may be prosecuted.

2. *Slide rules.*

- a. You must be thirty-six (36) inches or taller to ride the red family slide. You must be forty-eight (48) inches or taller to ride all other slides.
- b. Maximum rider weight is four hundred (400) pounds combined for the family slide and three hundred (300) pounds for all other slides.
- c. Follow lifeguard's instructions.
- d. Non-swimmers not permitted.
- e. Only one (1) rider at a time. Absolutely no trains or chains of riders are permitted.
- f. No goggles, tubes, mats, or life jackets are permitted on the water slide.
- g. No combs or foreign objects are allowed in pockets and no jewelry can be worn while riding the slide. No cut off jeans or t-shirts. Only approved swimsuits may be worn.
- h. Swimwear with zippers, buckles, rivets, or any other metal ornamentation will not be allowed on the slides.
- i. All riders must ride feet first while lying on their back with arms crossed across their chest and feet crossed at ankles.
- j. Riders will not be allowed on the stairs until the previous person has been sent down the slide.
- k. Do not pull or propel yourself into the ride.
- l. No running, standing, kneeling, rotating, tumbling or stopping in the flume. Arms and hands must remain inside the flume.
- m. No diving from the slides.
- n. Do not block the end of the slide.
- o. Please exit the splashdown area immediately.
- p. No swimming allowed in the slide splashdown area.
- q. Riders must be in good health. Individuals with medical conditions including, but not limited to, pregnancy, heart, or back problems should not ride this ride.
- r. By entering and riding this ride the rider assumes all risk and liability associated therewith.

3. *Lazy river rules.*

- a. Riders must be at least forty-eight (48) inches tall or accompanied by an adult.
- b. One (1) tube per person in the lazy river. Return the tube to the designated area when not in use. The aquatic facility staff reserves

the right to limit use of the tubes based on safety or misuse of such devices.

- c. You must enter the lazy river at the designated area. No jumping from the deck to enter.
 - d. You must travel with the flow of the water while in the lazy river. No going against the current.
 - e. Swimwear with zippers, buckles, rivets, or any other metal ornamentation will not be allowed on lazy river tubes.
 - f. No horseplay on tubes (pushing, flipping, rocking, hitting, etc.).
 - g. By entering and riding this ride the rider assumes all risk and liability associated therewith.
4. *Climbing wall rules.*
- a. Children under ten (10) years old must be at least forty-eight (48) inches tall or pass the swim test.
 - b. One (1) climber on the wall at a time, starting from in the water. Everyone else must stay out of the drop zone.
 - c. After one (1) attempt, the climber must swim to the end of the waiting line, allowing the next person to proceed.
 - d. Dives, flips, or other tricks off the wall are not permitted.
 - e. Climbers may not wear any flotation devices, footwear, or goggles/glasses.
 - f. Patrons are not permitted to use the sides of the wall to climb.
 - g. By entering and riding this ride the rider assumes all risk and liability associated therewith.
5. *Pool basketball/volleyball rules.*
- a. No dunking the basketball.
 - b. No touching the rim or net.
 - c. Players must be in the water to participate.
 - d. No rough play.
6. *Floatable animal rules.*
- a. Please remain seated at all times. No standing allowed on any floatables.
 - b. For your safety, standing, jumping, or diving off floatables is not allowed.
 - c. Please do not push or pull others off.
 - d. Do not swim underneath the floatable animals.

- e. By entering and riding this ride the rider assumes all risk and liability associated therewith.
7. *Locker rules.*
- a. Use of lockers is at the patron's risk. The City of St. Robert will not be responsible for loss by theft or negligence while using lockers.
 - b. Writing on, hanging on or slamming locker doors is prohibited.
 - c. Please do not loiter or play near the locker area.
8. *Shade structure areas.*
- a. Non-platform shade structures are on a first come, first serve basis.
 - b. Please be considerate and pick up all trash under shade structures before leaving the area.
9. *Platform shade structure rules.*
- a. Platform shade structures must be reserved with a deposit in advance.
 - b. You must leave the platform clear of trash and leave tables and chairs undamaged in order to receive a refund of your deposit.
 - c. Hanging on platform railings is prohibited.
10. *Meeting room rules.*
- a. The multi-purpose room must be reserved with a deposit in advance.
 - b. Only pre-made food may be brought into the multi-purpose room for rentals. Food preparation and cooking is not allowing by anyone other than aquatic facility staff.
 - c. Any rental occurring while the outdoor aquatic facility is open will not have access to the kitchen refrigerator.
11. *Hours of operation.* No person shall stay or remain in the Aquatic Center after the posted hours of operation.
12. *Fees and deposits.* The usage fees and deposits required for usage of the Aquatic Center shall be as stated in Appendix A of this Chapter.
13. *Swimming Lessons.* At the discretion of the Park Superintendent, the Aquatic Center may schedule and offer swimming lessons to the public. The lessons may be conducted in small groups or privately. At all times while swimming lessons are being conducted at the Aquatic Center, a City staff member who holds a current certification in the Water Safety Instructor (WSI) course offered by the American Red Cross shall be present and shall supervise the lessons. The fees for swimming lessons shall be as stated in Appendix A of this Chapter.
[Ord. No. 3331, 1-8-2019]

Bill Number: _____

Ordinance Number: _____

**ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE THE
AGREEMENT RELATING TO ANNEXATION OF PROPERTY,
BETWEEN CITY OF ST. ROBERT AND MARANATHA BAPTIST CHURCH**

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

SECTION 1. A true copy of the Agreement Relating To Annexation of Property, between the City of St. Robert and Maranatha Baptist Church, is attached hereto as **Exhibit A.**

SECTION 2. The Board of Aldermen has reviewed and approves the Agreement Relating To Annexation of Property.

SECTION 3. The Mayor is authorized to execute the Agreement Relating To Annexation of Property and 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 2, 2019.

Mayor

EXHIBIT A

AGREEMENT RELATING TO ANNEXATION OF PROPERTY

THIS AGREEMENT, Made and Entered into this _____ day of _____ 2019 by and between, Maranatha Baptist Church, hereinafter referred to as Property Owners, and City of St. Robert, a municipality of the State of Missouri, hereinafter referred to as City; WITNESSETH:

WHEREAS, Property Owners are the owners of the real estate in Pulaski County, Missouri described hereinbelow and on Exhibit "A" (which is attached hereto and made a part hereof by reference), and this real estate is hereinafter referred to as "said real estate"; and

WHEREAS, it is the present intention of Property Owners to develop part or all of the said real estate for residential, church and/or academy; and

WHEREAS, both parties have determined that it is to the best interests of each of them for the said real estate to be annexed into the city limits of the City; and

WHEREAS, Property Owners are willing to request annexation of the said real estate but only in reliance upon the agreements herein contained;

NOW THEREFORE, in consideration of the premises and of the agreements contained herein, the parties agree as follows:

1. Property Owners will promptly submit to the City Clerk of the City a properly executed petition seeking annexation of the said real estate into the city limits of the City.

2. City will not require Property Owners to provide a survey of the boundaries of the said real estate as a condition of consideration of the petition for annexation.

3. If the said real estate is annexed into the city limits of the City, then:

A. Residential and/or church/academy occupants of the said real estate shall then and only then obtain water from the City water system;

B. Residential and/or church/academy occupants of the said real estate shall be entitled to obtain electrical energy from Laclede Electric Cooperative.

4. If the said real estate is annexed into the city limits of the City, then Property Owners (and their successors) shall have the right to make use of the City's sanitary sewer collection system for disposal of sanitary sewerage, as long as Property Owners comply with applicable requirements of the Missouri Department of Natural Resources. Occupants of the said real estate who are using the City's sanitary sewer system shall be subject to the same terms of use (including the same charges) as are applicable to other users of that system.

5. As the property owner is church related, the City agrees that during the period of ten years immediately following the date of adoption of the ordinance which annexes the said real estate into the city limits of the City, the City will accept and approve developmental plans of any portion of the real estate described hereinbelow and on Exhibit "A" (which is attached

hereto and made a part hereof by reference) without requiring the property owner to meet planning and zoning ordinances, ordinances or regulations restricting structures built on the property.

All that part of the Southwest quarter of the Northeast quarter of Section 33, Township 36 North, Range 11 West of 5th P.M. described as follows: Beginning at the Northwest corner of said Southwest quarter of Northeast quarter; thence East 210 feet along the North line of said Southwest quarter of Northeast quarter to the true point of beginning of the tract herein described; thence South 210 feet; thence East 420 feet; thence North 210 feet to the North line of said Southwest quarter of Northeast quarter; thence West 420 feet along the North line of said Southwest quarter of Northeast quarter to the true point of beginning of the tract herein described; containing 2 acres, more or less. Subject to any easements of record and subject to any existing roads and utilities.

6. This agreement shall be binding upon and shall be for the benefit of the parties hereto and their respective heirs, successors and assigns forever; provided, however, that if the said real estate is not annexed into the city limits of the City by September 02, 2019, then either party may, by giving written notice to the other party, terminate this agreement.

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year above written.

CITY OF ST. ROBERT

By: _____
Mayor

ATTEST:

City Clerk

“CITY”

STATE OF MISSOURI)
) SS
COUNTY OF PULASKI)

On the _____ day of _____, 2019, before me personally appeared _____, to me known to be the persons describe in and who executed the foregoing instrument, an acknowledged that they executed the same as their free act and deed.

In Testimony Whereof, I have hereunto set my hand an affixed my official seal at my office in _____, Missouri, the day and year first above written

My term expires:

Notary Public

STATE OF MISSOURI)
) SS
COUNTY OF PULASKI)

In Testimony Whereof, I have hereunto set my hand and affixed my official seal at my office
in _____, Missouri, the day and year first above written

Notary Public

EXHIBIT"A

"

All that part of the Southwest quarter of the Northeast quarter of Section 33, Township 36 North, Range 11 West of 5th P.M. described as follows: Beginning at the Northwest corner of said Southwest quarter of Northeast quarter; thence East 210 feet along the North line of said Southwest quarter of Northeast quarter to the true point of beginning of the tract herein described; thence South 210 feet; thence East 420 feet; thence North 210 feet to the North line of said Southwest quarter of Northeast quarter; thence West 420 feet along the North line of said Southwest quarter of Northeast quarter to the true point of beginning of the tract herein described; containing 2 acres, more or less. Subject to any easements of record and subject to any existing roads and utilities.

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING THE PURCHASE OF FENCING FROM
MID-MISSOURI FENCE COMPANY FOR THE DOG PARK FIRE DEPARTMENT
TRAINING AREA ON PLATTNER AVENUE**

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

- SECTION 1.** The Board of Aldermen has been presented with a request to purchase fencing from Mid-Missouri Fence Company for the new dog park and Fire Department training area on Plattner Avenue. The quoted purchase price of the fencing is \$12,000.00 (\$5,700 for dog park and \$6,300 for Fire Department training area). A copy of the quote provided by Mid-Missouri Fence Company is attached hereto as **Exhibit A** and is incorporated herein by specific reference.
- SECTION 2.** The Board of Aldermen of the City of St. Robert has determined that fencing is necessary for the dog park and finds that the proposed expenditure of funds is in the best interest of the City of St. Robert.
- SECTION 3.** The Board of Aldermen approves the purchase of fencing from Mid-Missouri Fence Company for the amount of \$12,000.00.
- SECTION 4.** The Mayor of St. Robert is authorized to purchase the fencing described in **Exhibit A** from Mid-Missouri Fence Company, to legally bind the City, to expend City funds for this purpose, and to execute a quote acceptance and contract signature page and all other documents needed to effectuate the purchase as approved in this ordinance. The City Clerk is directed to affix to the quote acceptance and contract signature page the official seal of the City and attest to the same. The City Clerk shall also obtain Mid-Missouri Fence Company's signature on the bid acceptance and contract signature page and shall retain a copy of the fully executed document in the City's records.
- 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 2, 2019.

Mayor

QUOTE ACCEPTANCE AND CONTRACT SIGNATURE PAGE

The sales quote of Mid-Missouri Fence Company dated June 19, 2019, for the purchase of fencing by the City of St. Robert for the total sum of \$12,000.00, a copy of which is attached hereto and is incorporated herein by reference, is accepted by the City of St. Robert.

The parties, by signing this document, agree that the sales quote together with this document shall be considered the entire written contract between the parties.

IT IS SO AGREED:

Mid-Missouri Fence Company

By: _____
Signature

Date

Printed Name and Title

City of St. Robert

By: _____
Mayor George A. Lauritson

Date

EXHIBIT A

470 feet of 4 foot chain-link fence with 2 walk through gates and 1 double gate to include all hardware and labor for the dog park	\$ 5,700.00
200 feet of 6 foot chain-link fence with tan slats to include all hardware and labor and be installed on the north end of the property line.	\$ 6,300.00

FENCE

BY ALABAMA (256) 534-8039

MID-MISSOURI FENCE CO., INC.
13460 MARIES RD. • DIXON, MO 65459
P.O. BOX 370 • OSAGE BEACH, MO 65065
(573) 759-2365 (573) 280-4880

CHECK LIST	QUANTITY	ITEM OR PART DESCRIPTION	PRICE
TOTAL HEIGHT <u>4' x 6'</u>	470'	4' chainlink	
STYLE <u>chainlink</u>	13	End Post	
POSTS SPACED <u>10</u>	2	Walk Gates	
KNOCKLED ☒	1	Double Gate	5700 ⁰⁰
GAUGE <u>1 1/2"</u>			
TOP RAIL <u>1 3/8" + 1 5/8"</u>	200	6' with slats tan	6300 ⁰⁰
LINE POSTS <u>1 3/8" + 1 5/8"</u>			
GATE FRAME <u>1 3/8"</u>			
TER POSTS <u>2 3/8"</u>			
GATE POSTS <u>2 3/8"</u>			
TOP RAIL OF FENCE:			
☐ TO FOLLOW GROUND			
☐ TO BE LEVEL WITH LOWEST GRADE			
☐ TO BE LEVEL WITH HIGHEST GRADE			
TOTAL PARTS			
ADDITIONAL PARTS (OTHER SIDE)			

MID - MISSOURI FENCE COMPANY 6079

13460 MARIES RD. 607 • DIXON, MO 65459
P.O. BOX 370 • OSAGE BEACH, MO 65065
(573) 759-2365 (573) 280-4880

NAME City of St Robert DATE ORDERED 6/19/19

STREET _____ DATE SCHEDULED _____

CITY _____ STATE _____ ZIP _____ PHONE _____

LOT	BLOCK	FLAT	DESCRIPTION OF WORK	SERVICE

☐ CASH ON COMPLETION
☐ BANK
☐ OTHER

☐ WARRANTY
☐ CONTRACT
☐ SERVICE CONTRACT
☐ NORMAL
☐ REM. ☐ CORRECTION

I agree to pay SELLER (please mark) BALANCE (total amount due) of my payment (amount) to the seller (merchant) above, and upon receipt thereof, to pay all costs of collection, including attorney's fee and court costs and waive all rights of contribution under the Uniform Consumer Credit Protection Act.

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE DETERMINING THAT THE CITY OF ST. ROBERT SHALL
BEGIN PROVIDING COMMERCIAL TRASH SERVICES AND AUTHORIZING AND
DIRECTING THE MAYOR AND CITY ADMINISTRATOR TO TAKE ALL ACTIONS
NECESSARY TO COMPLY WITH STATUTORY REQUIREMENTS**

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 determined and decided that the City will expand its solid waste services and shall begin providing trash collection services to commercial customers. The provision of commercial trash services will commence after the City fully complies with all requirements of Missouri Revised Statutes § 260.247.

SECTION 2. Upon the passage of this ordinance, the Mayor and City Administrator are authorized and directed to take all actions necessary for the City to fully comply with the requirements of § 260.247, including the observance of statutory timelines and notices.

SECTION 3. This ordinance shall be in full force and effect from the date of its passage.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on July 2, 2019.

Mayor

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING THE PURCHASE OF A GALBREATH
IO-174 60,000 INSIDE/OUTSIDE RAIL ROLL-OFF HOIST AND A 2020 FREIGHTLINER
TRUCK WITH A 114SD CHASSIS FOR THE PUBLIC WORKS DEPARTMENT**

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

SECTION 1. The Public Works Department has requested permission to purchase a Galbreath IO-174 60,000 Inside/Outside Rail Roll-Off Hoist and a 2020 Freightliner Truck with a 114 SD Chassis from Armor Equipment. The quoted purchase price of the said hoist and truck is \$163,590.70. A copy of the quote provided by Armor Equipment is attached hereto as **Exhibit A** and is incorporated herein by specific reference.

SECTION 2. The Board of Aldermen of the City of St. Robert has determined that the Public Works Department is in need of the requested hoist and truck and finds that the proposed expenditure of funds is in the best interest of the City of St. Robert.

SECTION 3. The Board of Aldermen approves the purchase of a Galbreath IO-60,000 Inside/Outside Rail Roll-Off Hoist from Armor Equipment for the amount of \$163,590.70, with the said hoist being allocated to the Public Works Department.

SECTION 4. The Mayor of St. Robert is authorized to purchase the Galbreath IO-60,000 Inside/Outside Rail Roll-Off Hoist and 2020 Freightliner Truck with a 114 SD Chassis from Armor Equipment for the Public Works Department, to legally bind the City, to expend City funds for this purpose, and to sign the quote and all other documents needed to effectuate the purchase as approved in this ordinance. The City Clerk is directed to affix to the quote 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 2, 2019.

Mayor

QUOTATION

EXHIBIT A

Page 1 of 1

Name		FOB	Delivery Date	Date
CITY OF ST. ROBERT		DELIVERED	ASAP	06/12/19
Address		Other		
194 EASTLAWN AVE.				
City, State, ZIP		Contact	Telephone	Fax
ST. ROBERT MO 65584		STEVE LONG	573-451-3315	

[illegible]

Quoted by: STEVE SIMPSON
Approved by: _____
Accepted by: _____

Sub Total	\$163,590.70
Freight	INCLUDED
Sales Tax	TAX EXCEPT
TOTAL	\$163,590.70