

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

DATE POSTED: September 13, 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 PUBLIC HEARING AT 5:00 P.M. ON SEPTEMBER
17, 2019 WITH A COUNCIL MEETING TO FOLLOW
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE REGULAR MEETING

MEETING

NOTICE OF PUBLIC HEARING

1. CALL THE PUBLIC HEARING TO ORDER
 2. CLOSE THE PUBLIC HEARING
-

INVOCATION

PLEDGE OF ALLEGIANCE

3. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM
 4. CONSENT AGENDA:
 - 4.1 Treasurer Report
 - 4.2 Approval of Minutes: August 20 and 22, 2019
 - 4.3 Approve Payment of Bills.
-

5. OLD/NEW BUSINESS:

- 5.1 LIQUOR LICENSE FOR THE ART LAB, LLC.
- 5.2 AN ORDINANCE APPROVING THE VOLUNTARY ANNEXATION OF REAL ESTATE LOCATED AT 19189 LOGAN LANE.
- 5.3 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FIRST SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT (PROJECT NO. 186-057B-1).

5.4 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A SUPPLEMENTAL AGREEMENT NO. 1 TO LEASE DACA 41-1-07-2039 (AT WAYNESVILLE- ST. ROBERT REGIONAL AIRPORT).

5.5 AN ORDINANCE APPROVING THE BOND POST-ISSUANCE DISCLOSURE COMPLIANCE SERVICES PROPOSAL OF GILMORE AND BELL, P.C.

5.6 AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A YOUTH SPORTS MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ST. ROBERT, THE U.S. ARMY GARRISON AT FORT LEONARD WOOD, AND THE CITY OF WAYNESVILLE.

5.7 AN ORDINANCE APPROVING THE EXECUTION OF AN AMENDMENT OF SOLICITATION/ MODIFICATION OF CONTRACT (MODIFICATION ORDER NUMBER W911S718R0069) WITH THE UNITED STATES OF AMERICA, FOR TRANSFER STATION SERVICES.

5.8 AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN ANNUAL INSURANCE POLICY RENEWAL AGREEMENT WITH MISSOURI EMPLOYERS MUTUAL FOR WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE.

5.9 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ST. ROBERT TO SIGN AND SUBMIT AN APPLICATION TO THE MISSOURI DEPARTMENT OF TRANSPORTATION'S TRAFFIC ENGINEERING ASSISTANCE PROGRAM (TEAP) FOR A GRANT TO FUND AN ENGINEERING ANALYSIS TO PUBLIC FACILITIES AS PART OF THE CITY'S SELF-ASSESSMENT REQUIRED BY THE AMERICANS WITH DISABILITIES ACT.

5.10 AN ORDINANCE APPROVING THREE POLICY RENEWALS WITH AUTO-OWNERS INSURANCE FOR FLOOD INSURANCE POLICIES COVERING THE WASTEWATER TREATMENT PLANT.

5.11 AN ORDINANCE REPEALING ORDINANCE NUMBER 3405 AND APPROVING AN LEASE AGREEMENT WITH BLUE STAR FAMILIES, INC.

6. NEXT COMMITTEE MEETINGS SCHEDULE:

6.1 Wage, Finance and Employment _____ @ _____

6.2 Public Works _____ @ _____

6.3 Emergency Services _____ @ _____

6.4 Park Committee _____ @ _____

6.5 Taxi _____ @ _____

6.6 St. Robert IDA _____ @ _____

7. COMMENTS BY THE ALDERMEN

7. COMMENTS BY THE ADMINISTRATION:

7.1 City Clerk,

7.2 Finance Officer, Edna Givins

7.3 Police Chief, Curtis Curenton

7.4 Fire Chief, Mike Shempert

7.5 Public Works Director, Steve Long

7.6 IT Manager, Don Coplin

7.7 Transfer Station Manager, Jay Whittaker

7.8 Interim City Attorney, Tyce Smith

7.9 Interim City Administrator, Anita Ivey

8. COMMENTS BY THE MAYOR:

7.1 The Next Regular Board of Aldermen Meeting will be October 01, 2019 @ 5pm.

9. VOTE TO CLOSE MEETING:

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

9.1 Legal-Section 1

9.2 Real Estate-Section 2

9.3 Personnel-Section 3

10. REOPEN MEETING

11. ADJOURN MEETING

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

September 17, 2019 - Treasurer's Report

Description	Amount
Payable Checks	\$ 567,588.40
Major Vendor Checks (12): 84% of Payable Checks	
C.M. Archer - Engineering Projects	\$ 83,907.56
CDW Government, Inc - Software and Server	\$ 22,353.92
Central Missouri Transport - Transfer Station Hauling Fee for July / August 2019	\$ 42,228.20
Ecco Electric Company - Scada System Repair / Radio Well #4	\$ 5,930.00
Empire Energy - Gasoline for the City's Fueling Station	\$ 19,004.89
Field Fire - New Cascade / Tests	\$ 49,278.75
Harry Cooper - Electric Supplies	\$ 8,272.85
Laclede Electric - Fire Station Payment	\$ 5,000.00
Lowe's - Miscellaneous Supplies	\$ 6,053.11
MFA Oil Co - Fuel for Transfer Station	\$ 11,185.12
Waste Corp - Transfer Station - Landfill Disposal Cost for July - \$109,224.97 / August - \$105,570.73	\$ 214,795.60
Zeigenbein Sanitation - Residential Waste Pickup - July 2019	\$ 11,553.43
Total Major Vendor's Payable Checks	\$ 479,563.43
Payroll ACH for August 23, 2019 (To include Social Security and Medicare taxes)	\$ 148,657.16
Payroll ACH for September 06, 2019 (To include Social Security and Medicare taxes)	\$ 145,857.32
Monthly Bond Payments- ACH's	
Series 1998 and 1999 Sewer Revenue Bonds	\$ 3,333.33
Series 2005 (MAMU)	\$ 34,370.11
Series 2010 (Land Lease Purchase-St. Robert Landing / Superior Road)	\$ 13,489.75
I-44 Land (360 Acres)	\$ 10,000.00
Plattner Park (Dean and Alice Ready)	\$ 2,212.59
Total Monthly Bond Payments	\$ 63,405.78
Grand Total - Payable Checks / Payroll ACH / Bond Payments ACH's	\$ 925,508.66

City of St. Robert
Board of Aldermen Meeting
St. Robert Municipal Chambers
August 20, 2019
5:00 pm

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

Absent: Alderman Todd Williams

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

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

NOTICE OF PUBLIC HEARING

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

Alderman Daniels read the Treasurer's Report

Motion by Alderman Myers with a second by Alderman Cook to approve the Board of Alderman meeting minutes dated August 06, the Treasurer's Report, and Payment of Bills.

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

3. OLD/NEW BUSINESS:

3.1 Ord. # 3414: An ordinance authorizing the Mayor to execute a Missouri Highways and Transportation Commission Lighting maintenance agreement.

Motion by Alderman Hall and seconded by Alderman Reese to approve Bill #19-087 on the first reading

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

Motion by Alderman Myers and seconded by Alderman Reese to approve Bill #19-087 on the second reading.

Vote:			
Cook	Aye	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 #3414 on the final reading.

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

3.2 Ord. #3415: An ordinance approving the proposal of Bales Construction Co., Inc. to replace the exterior doors to the City of St. Robert Police Station.

Motion by Alderman Daniels and seconded by Alderman Cook to approve Bill #19-088 on the first reading

Vote:			
Cook	Aye	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 #19-088 on the second reading.

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

Motion by Alderman Myers and seconded by Alderman Cook to approve Ordinance #3415 on the final reading.

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

3.3 Ord. # 3416: An ordinance approving the proposal of Bales Construction Co., Inc. to replace the doors to the City of St. Robert Courtroom.

Motion by Alderman Reese and seconded by Alderman Moore to approve Bill #19-089 on the first reading

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

Motion by Alderman Hall and seconded by Alderman Myers to approve Bill #19-089 on the second reading.

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

Motion by Alderman Cook and seconded by Alderman Daniels to approve Ordinance #3416 on the final reading.

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

3.4 Ord. # 3417: An ordinance approving and authorizing engineering contract amendment No. 1 to existing contract with CM Archer Group, P.C. regarding the Y highway interchange project.

Motion by Alderman Cook and seconded by Alderman Hall to approve Bill #19-090 on the first reading

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

Motion by Alderman Reese and seconded by Alderman Hall to approve Bill #19-090 on the second reading.

Vote:			
Cook	Aye	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 #3417 on the final reading.

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

3.5 Ord. # 3418: An ordinance authorizing the Mayor to negotiate and to execute an extension of a contract with Zeigenbein Sanitation Services for residential waste removal.

Motion by Alderman Reese and seconded by Alderman Myers to approve Bill #19-091 on the first reading

Vote:			
Cook	Aye	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 #19-091 on the second reading.

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

Motion by Alderman Cook and seconded by Alderman Hall to approve Ordinance #3418 on the final reading.

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

3.6 Ord. # 3419: An ordinance authorizing the Mayor to execute a contract agreement between the City of Waynesville, the City of St. Robert, and Bloomsdale Excavating Co., Inc. for the construction of passenger terminal modifications to the Waynesville-St. Robert Airport at Forney Field.

Motion by Alderman Cook and seconded by Alderman Moore to approve Bill #19-092 on the first reading

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

Motion by Alderman Hall and seconded by Alderman Myers to approve Bill #19-092 on the second reading.

Vote:			
Cook	Aye	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 #3419 on the final reading.

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

Motion carried.

3.7 Ord. # 3420: An ordinance accepting the proposal of Meyer Electric Company, Inc. for the installation of lighting along Missouri Avenue.

Motion by Alderman Myers and seconded by Alderman Cook to approve Bill #19-093 on the first reading

Vote:			
Cook	Aye	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 Bill #19-093 on the second reading.

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

Motion by Alderman Cook and seconded by Alderman Myers to approve Ordinance #3420 on the final reading.

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

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 _____ @ _____

4.5 Taxi _____ @ _____

4.6 St. Robert IDA _____ @ _____

5. COMMENTS BY THE ALDERMEN:

Alderman Cook- Nothing

Alderman Davidson- Nothing

Alderman Daniels- Proud of the electric department, during the power outage, power was back on very quickly.

Alderman Hall- Missouri Avenue looks great after repaving and painting.

Alderman Williams- Absent

Alderman Reese- Missouri Avenue looks good; you can see the lines. ESGR was a great meeting.

Alderman Myers- Nothing

Alderman Moore- Reminder, the SOP meeting is tomorrow morning.

6. COMMENTS BY THE ADMINISTRATION:

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

6.2 Finance Officer Edna Givins- July 2019 revenue over expenses YTD is 2.79%, which equals \$747,651.96/ less that was budgeted. July's financial report has been emailed. Our scheduled disconnect for the nonpayment of utility bills was on August 8th. We started the day with 27 customers on our list for disconnection and as of August 20th, we still have 6 customers on our list that have not paid. The amount due is \$1,262.56 and the total deposit for these customers is \$1,050. Of the 6 we know that 3 of them have skipped, their past due amount is \$639.65 and the deposits for these 3 accounts is \$700. The total amount billed for this billing cycle was \$737,640.09 with a 99% collection rate.

6.3 Police Chief Curenton- Absent

6.4 Fire Chief Mike Shempert- Absent

6.5 Public Works Director Steve Long- Absent, update by Anita Ivey: The Fort Leonard Wood water connection is going well. The contractor started at the North end of VFW Memorial Dr. and are about half way to the Gateway intersection. The Utility pole change out project is almost complete. The only thing left is the metal pole for the highway crossing. During the storm on the 12th, we lost power due to lightening and had no reports of trees in the power lines. Because of the pole change out project we have the substation set to trip out. We also had B&C feeder lines tie together fan that resulted in a larger power outage. On Friday the 16th the water department worked on a main break on Holly Dr. The repairs took longer than expected due to the water main setting on bed rock that had to be cleared before clamps could be installed. The road bores for Patriot Plaza are just about complete and some of the utilities are starting to be installed.

6.6 IT Manager, Don Coplin- Absent

6.7 Transfer Station Manager Jay Whittaker- Absent

6.8 City Attorney- Tyce Smith- Received an email in reference to the Ridge Creek water from Jefferson City. We will do property estimates on the all property needed for right of ways.

6.9 Interim City Administrator- Received several phone calls regarding the Missouri Ave stripping. An “N” in the word ‘turn’ was painted backwards in the turn lane. Surplus property from Steve will be posted for bids this week. KCBS BBQ meeting every other Wednesday. Finishing up the ORSWM grant for recycle bins.

7. COMMENTS BY THE MAYOR: Complaints about Talon Rd, I received a letter from citizens, it is not in the City. Meeting Thursday at 4 pm. Historical society event was last week, there was a good turnout.

7.1 The next council meeting will be September 17, 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 Reese and seconded by Alderman Daniels to close the Regular Council Meeting at 5:49 p.m.

Vote:			
Cook	Aye	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 Cook to reopen the Regular Council Meeting at 6:54 p.m.

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

10. ADJOURN MEETING:

Motion by Alderman Myers and seconded by Alderman Moore to adjourn the Regular Council Meeting at 6:54 p.m.

Vote:			
Cook	Aye	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

City of St. Robert
Board of Aldermen Meeting
St. Robert Municipal Chambers
August 22, 2019
4:00 pm

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

Absent: Alderman Todd Williams

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

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

NOTICE OF PUBLIC HEARING

1. CALL THE PUBLIC HEARING TO ORDER- At 4:00 p.m., Mayor Lauritson called the public hearing to order to approve the taxable, tangible property situated in the City of St. Robert. There were no public comments made.
2. CLOSE THE PUBLIC HEARING- At 4:02 p.m., A motion by Alderman Myers with a second by Alderman Daniels to close the public hearing, motion carried.

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

3. CALL THE REGUALR COUNCIL MEETING TO ORDER AND CERTIFY THE QUOROM
At 4:05 p.m., Mayor George A. Lauritson called the regular council meeting to order and certified the quorum. Alderman Moore was absent.
4. OLD/NEW BUSINESS:

4.1 Ord. # 3421: An ordinance of the City of St. Robert Missouri affixing the rate of levy for tax purposes upon all taxable, tangible property situated in the City and levying a tax upon such property, for the calendar year of 2019.

Motion by Alderman Moore and seconded by Alderman Daniels to approve Bill #19-094 on the first reading

Vote:			
Cook	On the phone	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 Bill #19-094 on the second reading.

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

Motion by Alderman Hall and seconded by Alderman Moore to approve Ordinance #3421 on the final reading.

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

4.2 Ord. #3422: An ordinance authorizing the Mayor to enter into a tax exempt lease purchase financing agreement with PNC Equipment Finance, LLC for the purchase of a 2020 Pierce Impel 107' ascendant ladder truck for the City of St. Robert Fire Department.

Motion by Alderman Myers and seconded by Alderman Hall to approve Bill #19-095 on the first reading

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

Motion by Alderman Daniels and seconded by Alderman Moore to approve Bill #19-095 on the second reading.

Vote:			
Cook	On the phone	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 #3422 on the final reading.

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

- 4.3 Ord. # 3423: An ordinance authorizing the Mayor to enter into a purchase agreement with Macqueen Equipment, LLC for the purchase of a 2020 Pierce Impel 107' ascendant ladder truck for the City of St. Robert Fire Department.

John Borgmann from Macqueen Equipment: The fire truck is a state of the art truck, with a 500-gallon water tank, single axle, truck that seats 4 people. All Fire apparatuses go through an engineering review prior to production. Everything must be ordered to meet all specifications for each truck produced. Everything is custom built for each order, and requires a 9-month lead time. The projected delivery for this truck is June 2020. Every new truck built includes a 2-week training course for all firefighters.

Fire Chief Mike Shempert: Commercial fire trucks fall apart quicker than custom trucks. This truck comes with a custom cab that will last 20 years. Macqueen is the top manufacturer in the United States.

Motion by Alderman Myers and seconded by Alderman Moore to approve Bill #19-096 on the first reading

Vote:			
Cook	On the phone	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 #19-096 on the second reading.

Vote:			
Cook	On the phone	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 #3423 on the final reading.

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

4.4 Proclamation: Declaring the week of August 19 through August 25, 2019 as Water and Wastewater treatment worker week.

5. VOTE TO CLOSE MEETING:

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

5.1 Legal-Section 1

5.2 Real Estate-Section 2

5.3 Personnel –Section 3

Motion by Alderman Daniels and seconded by Alderman Myers to close the Regular Council Meeting at 4:24 p.m.

Vote:			
Cook	On the phone	Williams	Aye
Davidson	Aye	Reeves	Aye
Daniels	Aye	Myers	Aye
Hall	Aye	Moore	Absent
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
1ST STATE BANK									
6 AABC LOCK & KEY SERVICE									
67805	1	9/10/19	8/27/19	FIX LOCKS ON OLD VA	45.00	100	100-510-5135	INVC	1
				INVOICE TOTAL	45.00				
67842									
	1	9/10/19	8/30/19	REPAIR FRONT DOOR, MAINTENANCE PD	90.00	500	500-570-5135	INVC	1
				INVOICE TOTAL	90.00				
				VENDOR TOTAL	135.00				
4131 ALARMCO									
1116	1	9/10/19	9/06/19	SERVICE CALL-2 CAMERA DOWN	260.00	100	100-515-5135	INVC	1
				INVOICE TOTAL	260.00				
1119									
	1	9/10/19	9/06/19	INSTALLATION OF SMOKE DETECTOR	515.00	100	100-525-5165	INVC	1
				INVOICE TOTAL	515.00				
908									
	1	9/10/19	9/06/19	SERVICE CALL	130.00	100	100-515-5135	INVC	1
				INVOICE TOTAL	130.00				
				VENDOR TOTAL	905.00				
4195 ALERT-ALL CORP.									
219090230	1	9/17/19	9/11/19	FIRE PREVENTION MATERIAL	4,703.10	100	100-525-5181	INVC	1
				INVOICE TOTAL	4,703.10				
				VENDOR TOTAL	4,703.10				
433 ALTEC INDUSTRIES, INC.									
50444443	1	9/10/19	8/19/19	ANNUAL PM INSPECTION TRUCK #3	991.56	500	500-570-5239	INVC	1
				INVOICE TOTAL	991.56				
50444670									
	1	9/10/19	8/19/19	ANNUAL PM INSPECTION TRUCK #7	606.03	500	500-570-5239	INVC	1
				INVOICE TOTAL	606.03				
				VENDOR TOTAL	1,597.59				
5156 AMBER FERRELL									
082419	1	9/10/19	8/27/19	POOL DEPOSIT	50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
1309 ANDERSON & ASSOCIATES CONS.									
W13435	1	9/10/19	8/19/19	MONTHLY INVOICE	269.50	600	600-580-5125	INVC	1
				INVOICE TOTAL	269.50				
W13456									
	1	9/10/19	8/19/19	AMMONIA	25.00	600	600-580-5125	INVC	1
				INVOICE TOTAL	25.00				
W13461									
	1	9/10/19	8/19/19	SPECIAL TESTING	224.00	600	600-580-5125	INVC	1
				INVOICE TOTAL	224.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
W13487	1	9/10/19	8/30/19	MONTHLY TESTING	224.00	600	600-580-5125	INVC 1
				INVOICE TOTAL	224.00			
W13502	1	9/17/19	9/11/19	SPECIAL TESTING	224.00	600	600-580-5125	INVC 1
				INVOICE TOTAL	224.00			
W13515	1	9/17/19	9/11/19	MONTHLY SAMPLES	25.00	600	600-580-5125	INVC 1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	991.50			
4307488-02	1	9/10/19	8/30/19	4704 ANIXTER POWER SOLUTIONS C15R FM2S CL320 240V 3W 5X1 1- R400 KWH 69815203	233.34	500	500-570-5140	INVC 1
				INVOICE TOTAL	233.34			
				VENDOR TOTAL	233.34			
082619	1	9/10/19	8/27/19	5676 ARTHUR COLEMAN OVERPAYMENT ON FINE	86.00	100	100-440-4470	INVC 1
				INVOICE TOTAL	86.00			
				VENDOR TOTAL	86.00			
090719	1	9/17/19	9/12/19	5299 BATES JANITORIAL BUFFING FLOORS FOR STA 1	200.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
025015-142165	1	9/10/19	8/19/19	836 BIG O TIRES AND SERVICE CENTER TIRES FOR METER READER TRUCK 573-876-0415	242.79	100	100-556-5195	INVC 1
				INVOICE TOTAL	242.79			
025015-142229	1	9/10/19	8/19/19	TIRE ROTATION AND ALIGNMENT 573-876-0415	109.99	100	100-556-5195	INVC 1
				INVOICE TOTAL	109.99			
025015-142267	1	9/10/19	9/06/19	TIRE ROTATION 106 573-876-0415	20.00	100	100-515-5140	INVC 1
				INVOICE TOTAL	20.00			
025015-142513	1	9/10/19	9/06/19	NEW TIRE 103 573-876-0415	151.12	100	100-515-5140	INVC 1
				INVOICE TOTAL	151.12			
4815-140234	1	9/17/19	9/12/19	BATTERIES FOR ENG 1651 573-876-0415	504.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	504.00			
4815-141011	1	9/17/19	9/11/19	4 TIRES MOUNT ZERO TURN 573-876-0415	40.00	100	100-556-5195	INVC 1
				INVOICE TOTAL	40.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
4815-142463	1	9/17/19	9/11/19	TIRE & MOUNT BELLY PLOW 573-876-0415	323.25	100	100-556-5195	INVC 1
				INVOICE TOTAL	323.25			
				VENDOR TOTAL	1,391.15			
081319	1	9/10/19	8/27/19	5677 BILL DEMALADE POOL DEPOSIT	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
083119	1	9/10/19	9/06/19	5553 BIRDIE FRISBIE CC DEPOSIT	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
0818	1	9/10/19	8/27/19	5679 BLAIR HOLDER POOL DEPOSIT	10.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
75597	1	9/10/19	9/03/19	83 PUL. CO. BUSINESS GRAPHICS CHANGE ENVELOPES	92.50	100	100-510-5180	INVC 1
				INVOICE TOTAL	92.50			
75608	1	9/10/19	9/06/19	WINDOW ENV	890.30	100	100-510-5180	INVC 1
				INVOICE TOTAL	890.30			
				VENDOR TOTAL	982.80			
13424158	1	9/10/19	8/19/19	2021 BUTLER SUPPLY FR INSECT REPELLANT	140.88	500	500-570-5110	INVC 1
				INVOICE TOTAL	140.88			
13442342	1	9/17/19	9/11/19	REPLACE BROKEN SCREW DRIVERS	20.46	600	600-580-5111	INVC 1
				INVOICE TOTAL	20.46			
13446174	1	9/17/19	9/12/19	CONTRACTOR FOR UPSTAIRS ST 1	42.65	100	100-525-5110	INVC 1
				INVOICE TOTAL	42.65			
				VENDOR TOTAL	203.99			
JULY & AUGUST	1	9/17/19	9/12/19	171 C.M. ARCHER GROUP PW FACILITIES SITE FREEDOM DR	592.18	100	100-556-5187	INVC 1
	2			GENERAL ELECTRICAL	9,573.00	500	500-570-5367	INVC 1
	3			SUPERIOR RD WATERLINE	19,984.00	600	600-180-1816	INVC 1
	4			TWA 33 PHOENIX AVE	380.00	100	100-556-5187	INVC 1
	5			TWA 35 FLW WATER CONN	17,112.20	600	600-580-5370	INVC 1
	6			TWA 35 FLW WATER CONN	6,750.00	600	600-580-5370	INVC 1
	7			2018 CITY ENG SERVICES	1,452.80	100	100-556-5187	INVC 1
	8			2018 CITY ENG GASKILL PROPERT	332.50	100	100-556-5187	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	9			2018 CITY ENG COMPASS HEALTH	824.80	100	100-556-5187	INVC	1
	10			2018 CITY ENG PATRIOT PLAZA	103.00	100	100-556-5187	INVC	1
	11			T05 ST ROBERT WEST	855.00	100	100-556-5187	INVC	1
	12			T11 ST ROBERT EASTLAWN SIDEWAL	6,753.78	100	100-556-5187	INVC	1
	13			I44 MO AVE STP 9900 996	901.94	300	300-560-5350	INVC	1
	14			Y HWY J5S3312	2,042.36	300	300-560-5346	INVC	1
	15			WWTF REBUILDING FACILITY PLAN	16,250.00	600	600-580-5377	INVC	1
				INVOICE TOTAL	83,907.56				
				VENDOR TOTAL	83,907.56				
				497 CDW GOVERNMENT, INC.					
TLM4615	1	9/10/19	8/19/19	DISPLAY PORT ADAPTER	162.72	100	100-555-5140	INVC	1
				INVOICE TOTAL	162.72				
TMM4986	1	9/10/19	8/27/19	MONITOR STAND	150.16	100	100-555-5195	INVC	1
	2			VGA TO DISPLAYPORT	186.50	100	100-555-5195	INVC	1
				INVOICE TOTAL	336.66				
TNB3050	1	9/10/19	8/19/19	proliant dl360	2,910.13	100	100-555-5195	LIQ	1
	2			intel xeon 2.3 ghz	1,191.52	100	100-555-5195	LIQ	1
	3			32gb ran	269.91	100	100-555-5195	LIQ	1
	4			800 gb hd	2,255.34	100	100-555-5195	LIQ	1
	5			2 tb hd	4,264.26	100	100-555-5195	LIQ	1
	6			hot swap power	276.67	100	100-555-5195	LIQ	1
	7			proliant dl 360	1,647.06	100	100-555-5195	LIQ	1
	8			16gb ram	481.29	100	100-555-5195	LIQ	1
	9			hot swap power	225.00	100	100-555-5195	LIQ	1
	11			hardware install	62.52	100	100-555-5195	LIQ	1
	12			400gb hd	2,687.44	100	100-555-5195	LIQ	1
				INVOICE TOTAL	16,271.14				
TTL1422	2	9/10/19	9/06/19	600 GB HD	303.22	100	100-555-5195	LIQ	1
				INVOICE TOTAL	303.22				
TTL1427	1	9/10/19	9/06/19	HP 400	1,434.50	100	100-555-5195	LIQ	1
	2			8 GB RAM	71.80	100	100-555-5195	LIQ	1
	5			23" MONITOR	105.88	100	100-555-5195	LIQ	1
				INVOICE TOTAL	1,612.18				
TTT2922	2	9/17/19	9/11/19	KVM TRANSMITTER	1,568.00	100	100-555-5195	LIQ	1
				INVOICE TOTAL	1,568.00				
trm1825	2	9/10/19	8/30/19	3 year warranty	2,100.00	100	100-555-5195	LIQ	1
				INVOICE TOTAL	2,100.00				
				VENDOR TOTAL	22,353.92				
				1144 CENTRAL MISSOURI TRANSPORT					
8219	1	9/10/19	8/30/19	JULY HAULING	2,724.40	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,724.40				
8220	1	9/10/19	8/30/19	JULY HAULING	2,919.00	700	700-590-5120	INVC	1
				INVOICE TOTAL	2,919.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
8221	1	9/10/19	8/30/19	JULY HAULING		2,919.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,919.00			
8222	1	9/10/19	8/30/19	JULY HAULING		194.60	700	700-590-5120	INVC 1
					INVOICE TOTAL	194.60			
8233	1	9/10/19	8/19/19	FEIGHT 7/29/19		194.60	700	700-590-5120	INVC 1
					INVOICE TOTAL	194.60			
8254	1	9/10/19	8/19/19	AUG HAULING		2,529.80	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,529.80			
8255	1	9/10/19	8/19/19	AUG HAULING		2,724.40	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,724.40			
8256	1	9/10/19	8/19/19	AUG HAULING		1,167.60	700	700-590-5120	INVC 1
					INVOICE TOTAL	1,167.60			
8257	1	9/10/19	8/19/19	AUG HAULING		1,362.20	700	700-590-5120	INVC 1
					INVOICE TOTAL	1,362.20			
8279	1	9/10/19	8/30/19	AUG HAULING		1,751.40	700	700-590-5120	INVC 1
					INVOICE TOTAL	1,751.40			
8280	1	9/10/19	8/30/19	AUG HAULING		2,335.20	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,335.20			
8281	1	9/10/19	8/30/19	AUG HAULING		2,335.20	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,335.20			
8282	1	9/10/19	8/30/19	AUG HAULING		1,946.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	1,946.00			
8299	1	9/10/19	8/30/19	AUG HAULING		2,919.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,919.00			
8300	1	9/10/19	8/30/19	AUG HAULING		2,529.80	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,529.80			
8301	1	9/10/19	8/30/19	AUG HAULING		2,919.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,919.00			
8327	1	9/17/19	9/11/19	AUGUST HAULING		2,919.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,919.00			
8328	1	9/17/19	9/11/19	AUGUST HAULING		2,919.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,919.00			
8329	1	9/17/19	9/11/19	AUGUST HAULING		2,919.00	700	700-590-5120	INVC 1
					INVOICE TOTAL	2,919.00			
					VENDOR TOTAL	42,228.20			

21 CHAMBER OF COMMERCE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
22892	1	9/10/19	8/19/19	21 CHAMBER OF COMMERCE AUG 2019 LUNCHEON	60.00 60.00	100	100-510-5215	INVC 1
				INVOICE TOTAL	60.00			
22983	1	9/17/19	9/12/19	SEPTEMBER 2019 LUNCHEON	48.00 48.00	100	100-510-5215	INVC 1
				INVOICE TOTAL	48.00			
				VENDOR TOTAL	108.00			
082419	1	9/10/19	8/27/19	5672 CHARISSE DAVIS CC DEPOSIT	100.00 100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
4028668355	1	9/10/19	8/30/19	176 CINTAS CORPORATION #569 SHOP RAG P/U & D/O	125.63 125.63	100	100-556-5195	INVC 1
				INVOICE TOTAL	125.63			
				VENDOR TOTAL	125.63			
71882	1	9/10/19	8/30/19	935 COE EQUIPMENT, IN. REPAIR REAR DOOR OF VAC TRUCK	516.91 516.91	600	600-580-5141	INVC 1
				INVOICE TOTAL	516.91			
71882.1	1	9/10/19	8/30/19	FREIGHT	37.07 37.07	600	600-580-5141	INVC 1
				INVOICE TOTAL	37.07			
				VENDOR TOTAL	553.98			
5120	1	9/17/19	9/12/19	324 COMMITTEE OF 50 SEPTEMBER 2019 LUNCHEON	40.00 40.00	100	100-510-5215	INVC 1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
L010100	1	9/10/19	8/19/19	5196 CORE AND MAIN 3/4X12' ALL THREAD ROD	272.40 272.40	600	600-580-5111	INVC 1
				INVOICE TOTAL	272.40			
				VENDOR TOTAL	272.40			
2267514	1	9/10/19	8/27/19	1934 CORPORATE BUSINESS SYSTEMS CONTRACT INVOICE	829.44 829.44	100	100-555-5531	INVC 1
				INVOICE TOTAL	829.44			
				VENDOR TOTAL	829.44			
812HP010E72307	1	9/10/19	8/27/19	2171 Criminal Record Fund CRIMINAL RECORDS CHECK	33.25 33.25	958	900-595-5180	INVC 1
				INVOICE TOTAL	33.25			
				VENDOR TOTAL	33.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
5005705130	1	9/17/19	9/11/19	1840 DSI PCB TESTING	235.00	500	500-570-5130	INVC	1
				INVOICE TOTAL	235.00				
				VENDOR TOTAL	235.00				
100119	1	9/13/19	9/13/19	3396 E. DEAN & ALICE READY PRINCIPLE	2,147.32	958	900-595-5237	INVC	1
	2			INTEREST PLATTNER	65.27	958	900-595-5238	INVC	1
				INVOICE TOTAL	2,212.59				
				VENDOR TOTAL	2,212.59				
2118	1	9/10/19	8/19/19	5427 ECCO ELECTRIC COMPANY ADDITION OF TURBIDITY TREND TO SCADA SYSTEM	4,180.00	600	600-575-5140	INVC	1
				INVOICE TOTAL	4,180.00				
2119	1	9/17/19	9/12/19	VIPER RADIO AT WELL 4	1,750.00	600	600-575-5140	INVC	1
				INVOICE TOTAL	1,750.00				
				VENDOR TOTAL	5,930.00				
506087	1	9/10/19	8/19/19	5455 ELLIS BATTERY BATTERY RACK RESTOCK	88.95	100	100-556-5195	INVC	1
				INVOICE TOTAL	88.95				
				VENDOR TOTAL	88.95				
INV-121063	1	9/10/19	8/28/19	4747 EMPIRE ENERGY DIESEL FOR SHASTA	197.73	100	100-556-5185	INVC	1
	2			DIESEL FOR SHASTA	98.87	958	900-595-5153	INVC	1
	3			DIESEL FOR SHASTA	2,669.36	100	100-525-5150	INVC	1
	4			DIESEL FOR SHASTA	4,053.47	300	300-560-5150	INVC	1
	5			DIESEL FOR SHASTA	988.65	500	500-570-5150	INVC	1
	6			DIESEL FOR SHASTA	296.60	550	550-540-5150	INVC	1
	7			DIESEL FOR SHASTA	296.60	600	600-575-5150	INVC	1
	8			DIESEL FOR SHASTA	1,285.22	600	600-580-5150	INVC	1
				INVOICE TOTAL	9,886.50				
INV-121064	1	9/10/19	8/28/19	GAS FOR SHASTA	911.84	100	100-556-5185	INVC	1
	2			GAS FOR SHASTA	364.74	958	900-595-5153	INVC	1
	3			GAS FOR SHASTA	5,471.03	100	100-515-5150	INVC	1
	4			GAS FOR SHASTA	364.74	100	100-525-5150	INVC	1
	5			GAS FOR SHASTA	1,367.76	300	300-560-5150	INVC	1
	6			GAS FOR SHASTA	91.18	500	500-570-5150	INVC	1
	7			GAS FOR SHASTA	91.18	550	550-540-5150	INVC	1
	8			GAS FOR SHASTA	182.37	600	600-575-5150	INVC	1
	9			GAS FOR SHASTA	273.55	600	600-580-5150	INVC	1
				INVOICE TOTAL	9,118.39				
				VENDOR TOTAL	19,004.89				
				5141 ENVIRO-LINE CO INC					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
0032760-IN	1	9/17/19	9/11/19	5141 ENVIRO-LINE CO INC PUMP EVALUATION & FRESH OIL FOR 3HP PUMP	346.60	600	600-580-5131	INVC	1
				INVOICE TOTAL	346.60				
				VENDOR TOTAL	346.60				
204582	1	9/17/19	9/11/19	721 ENVIRONMENTAL COMPLIANCE SEVIV PCB COMPLIANCE RETAINER	995.00	500	500-570-5130	INVC	1
				INVOICE TOTAL	995.00				
				VENDOR TOTAL	995.00				
082619	1	9/10/19	8/27/19	5675 ERIC SCHELIN OVERPAYMENT ON FINE	12.50	100	100-440-4470	INVC	1
				INVOICE TOTAL	12.50				
				VENDOR TOTAL	12.50				
004159-9/20/19	1	9/10/19	9/06/19	4730 EST HOSTED SERVICES TELEPHONE SERVICE	357.61	100	100-556-5182	INVC	1
				INVOICE TOTAL	357.61				
				VENDOR TOTAL	357.61				
INV0162	1	9/10/19	8/30/19	5684 EXTERIOR CLEANING SOLUTIONS LL SHOWER DOOR FOR ST-1 UPSTAIRS	1,000.00	100	100-525-5135	INVC	1
				INVOICE TOTAL	1,000.00				
				VENDOR TOTAL	1,000.00				
PIJC0289648	1	9/10/19	8/19/19	1011 JOHN FABICK TRACTOR COMPANY INJECTOR CAT120G GRADER	686.59	100	100-556-5195	INVC	1
				INVOICE TOTAL	686.59				
PIJC0289649	1	9/10/19	8/19/19	BREATHER AND GASKET	45.31	100	100-556-5195	INVC	1
				INVOICE TOTAL	45.31				
PIJC0289714	1	9/10/19	8/19/19	CREDIT MEMO	304.68-	100	100-556-5195	INVC	1
				INVOICE TOTAL	304.68-				
				VENDOR TOTAL	427.22				
MOLEB139499	1	9/10/19	8/27/19	2793 FASTENAL SAFETY GLASS	32.28	300	300-560-5110	INVC	1
				INVOICE TOTAL	32.28				
MOLEB140156	1	9/10/19	8/28/19	FLOOR SWEEP/ SAFETY GLASSES	61.44	500	500-570-5130	INVC	1
				INVOICE TOTAL	61.44				
MOLEB140660	1	9/17/19	9/11/19	SELF TAPPING SCREWS	25.42	500	500-570-5110	INVC	1
				INVOICE TOTAL	25.42				
MOROAG65300	1	9/10/19	8/27/19	G8-1215 BRWN/GLD GLS SAFETY	32.28	300	300-560-5140	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
GLASS									
				INVOICE TOTAL	32.28				
				VENDOR TOTAL	151.42				
4856 FELD FIRE									
0353857-IN	1	9/10/19	8/27/19	ANNUAL FUNCTION TEST	788.75	100	100-525-5140	INVC	1
				INVOICE TOTAL	788.75				
0354179-IN									
0354179-IN	1	9/10/19	8/30/19	NEW SHIELDS FOR STRUCTRAL HELM	672.00	100	100-525-5186	INVC	1
				INVOICE TOTAL	672.00				
0354377-IN									
0354377-IN	1	9/10/19	9/06/19	2 NEW SECTIONS OF STRUCTURAL FIRE HOSE	444.00	100	100-525-5186	INVC	1
				INVOICE TOTAL	444.00				
0354391-IN									
0354391-IN	1	9/17/19	9/12/19	NEW CASCADE	47,374.00	100	100-525-5140	INVC	1
				INVOICE TOTAL	47,374.00				
				VENDOR TOTAL	49,278.75				
0619688									
0619688	1	9/17/19	9/11/19	4239 FERGUSON WATERWORKS MARKER PAINT	163.46	550	550-540-5110	INVC	1
				INVOICE TOTAL	163.46				
				VENDOR TOTAL	163.46				
081619									
081619	1	9/10/19	8/19/19	1464 FIDELITY COMMUNICATIONS, CO INTERNET	905.00	100	100-556-5182	INVC	1
				INVOICE TOTAL	905.00				
				VENDOR TOTAL	905.00				
140516									
140516	1	9/17/19	9/11/19	3180 FILTER TECK PARTS FOR 750J JOHN DEERE	629.81	100	100-556-5195	INVC	1
				INVOICE TOTAL	629.81				
				VENDOR TOTAL	629.81				
0409041901									
0409041901	1	9/17/19	9/11/19	5289 FIRST AID NOW FIRST AID SUPPLIES	71.34	500	500-570-5239	INVC	1
				INVOICE TOTAL	71.34				
0409041902									
0409041902	1	9/17/19	9/11/19	FIRST AID SUPPLIES	54.35	100	100-556-5195	INVC	1
				INVOICE TOTAL	54.35				
0409041905									
0409041905	1	9/10/19	9/06/19	BURN AID AND HYDROCORTISONE	7.87	958	900-595-5136	INVC	1
				INVOICE TOTAL	7.87				
0409041906									
0409041906	1	9/17/19	9/11/19	FIRST AID SUPPLIES	27.30	600	600-580-5110	INVC	1
				INVOICE TOTAL	27.30				
				VENDOR TOTAL	160.86				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
9311855810	1	9/10/19	9/03/19	5413 GRAYBAR MILWAUKEE 2865-20	309.33 309.33	500	500-570-5130	INVC	1
				INVOICE TOTAL	309.33				
				VENDOR TOTAL	309.33				
25373814	1	9/10/19	8/27/19	3516 GREAT AMERICA FINANCIAL SERVIC MAILING METER RENTAL	215.00 215.00	100	100-556-5191	INVC	1
				INVOICE TOTAL	215.00				
				VENDOR TOTAL	215.00				
388909	1	9/17/19	9/11/19	4443 GROEBNER VENT PIPE COVERS	255.62 255.62	550	550-540-5110	INVC	1
				INVOICE TOTAL	255.62				
				VENDOR TOTAL	255.62				
13499	1	9/17/19	9/11/19	5562 GWORKS ACCOUNTING SOFTWARE UPGRADE	1,828.33 1,828.33	100	100-555-5511	INVC	1
				INVOICE TOTAL	1,828.33				
				VENDOR TOTAL	1,828.33				
S4356573.002	5	9/10/19	8/19/19	49 HARRY COOPER SUPPLY 4894738 NICOPRES 1-3/128X SLEEVE 8A COPPERWELD	448.71	500	500-570-5110	LIQ	1
	6			2616760 NICOPRES 1/258X SLEEVE NO2 STRANDED	448.71	500	500-570-5110	LIQ	1
	7			4894741 NICOPRES 1-6AX8A-P REDUCING SLEEVE 6A-8A	541.77	500	500-570-5110	LIQ	1
	8			19415 NICOPRES 53-XJP TOOL	203.22	500	500-570-5110	LIQ	1
	9			SHIPPING	11.00	500	500-570-5110	LIQ	1
				INVOICE TOTAL	1,653.41				
S4356573.003	4	9/10/19	8/27/19	4612296 HPS GL-115 AUTO SPLICE 4A COPPERWELD	847.00	500	500-570-5110	LIQ	1
				INVOICE TOTAL	847.00				
S4356573.004	1	9/17/19	9/11/19	4894988 DURHANCO PJP250-3 TRANSFORMER FLACS	263.88 263.88	500	500-570-5110	INVC	1
				INVOICE TOTAL	263.88				
S4357741.005	2	9/10/19	8/27/19	2279561 ANDRN AS25L ANCHOR SHACKLE	234.25 234.25	500	500-570-5110	LIQ	1
				INVOICE TOTAL	234.25				
S4357741.006	2	9/10/19	8/27/19	4741626 HPS GL4098 ACSR AUTO SPLICE	510.50 510.50	500	500-570-5110	LIQ	1
				INVOICE TOTAL	510.50				
S4364864.001	2	9/10/19	8/30/19	4894994 BMKCORPO STAB-04 POLECRETE STAB	745.92	500	500-570-5110	LIQ	1
	3			4887361 BMKCORPO STAB-03-GAL	557.70	500	500-570-5110	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
POLECRETE STAB									
				INVOICE TOTAL	1,303.62				
S4364864.001.1	1	9/10/19	8/30/19	S&H CHARGES	111.06	500	500-570-5110	INVC	1
				INVOICE TOTAL	111.06				
S4369290.003	2	9/10/19	8/19/19	19221 ICS73-1 INSL ENTRANCE SLEEVE	12.03	500	500-570-5110	LIQ	1
	3			19224 ICS78-1 INSUL ENTRANCE SLEEVE	40.08	500	500-570-5110	LIQ	1
				INVOICE TOTAL	52.11				
S4382456.001	1	9/10/19	8/28/19	ROCK ANCHORS	86.42	500	500-570-5130	INVC	1
				INVOICE TOTAL	86.42				
S4386562.001	1	9/17/19	9/11/19	HPS CP710112PB 15KV 100A CUT OUT	1,166.76	500	500-570-5110	INVC	1
				INVOICE TOTAL	1,166.76				
S4386562.002	1	9/17/19	9/11/19	GCW31 CURVED WASHER 3X3 5/8 BO BOLT	275.96	500	500-570-5110	LIQ	1
				INVOICE TOTAL	275.96				
s4384371.001	2	9/10/19	9/03/19	blackburn c5-bb cover	43.52	500	500-570-5110	LIQ	1
	4			janthina 1/0 triplex	956.82	500	500-570-5110	LIQ	1
				INVOICE TOTAL	1,000.34				
s4387247.001	1	9/13/19	9/13/19	conchs	767.54	500	500-570-5110	INVC	1
				INVOICE TOTAL	767.54				
				VENDOR TOTAL	8,272.85				
3866 HAWKINS, INC.									
4558310	1	9/10/19	8/28/19	POOL CHEMICALS	1,785.08	958	900-595-5140	INVC	1
				INVOICE TOTAL	1,785.08				
				VENDOR TOTAL	1,785.08				
5680 HEATHER COLE									
081719	1	9/10/19	8/27/19	CC DEPOSIT	100.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
226 HICKS SERVICE									
39002	1	9/10/19	8/27/19	REPAIR/REPLACEMENT DEHUMIDIFIE FOR INDOOR POOL AND BUILDING	4,718.12	958	900-595-5131	INVC	1
				INVOICE TOTAL	4,718.12				
39022	1	9/10/19	8/28/19	BRUSHED OUT INDOOR COIL	265.00	100	100-510-5351	INVC	1
				INVOICE TOTAL	265.00				
				VENDOR TOTAL	4,983.12				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
603572699	1	9/10/19	9/06/19	4086 HILLYARD CLEANING SUPPLIES	88.92	958	900-595-5141	INVC 1
				INVOICE TOTAL	88.92			
				VENDOR TOTAL	88.92			
16237	1	9/10/19	8/30/19	4969 HOFFCOMP ROOF HOOKS FOR FIRE APPRATUS	321.89	100	100-525-5186	INVC 1
				INVOICE TOTAL	321.89			
				VENDOR TOTAL	321.89			
3052184744	1	9/10/19	8/30/19	3686 IDEXX DISTRIBUTION, INC. ECOLI TESTING	159.32	600	600-580-5125	INVC 1
				INVOICE TOTAL	159.32			
				VENDOR TOTAL	159.32			
0919	1	9/13/19	9/13/19	5202 JOHN MOORE MiTeage MML Conf / Membership	206.60	100	100-510-5175	INVC 1
				INVOICE TOTAL	206.60			
				VENDOR TOTAL	206.60			
081719	1	9/10/19	8/27/19	5678 JUSTIN SPEED POOL DEPOSIT	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
083119	1	9/10/19	9/06/19	5690 KAREN JOHNSON CC DEPOSIT	100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
7201451	1	9/10/19	8/28/19	5024 KIMBALL MIDWEST GARAGE STOCK	329.05	100	100-556-5195	INVC 1
				INVOICE TOTAL	329.05			
				VENDOR TOTAL	329.05			
29068	1	9/10/19	9/06/19	5115 KOONS GAS MEASUREMENT BURGER KING	1,475.72	550	550-576-5364	INVC 1
				INVOICE TOTAL	1,475.72			
29121	1	9/10/19	8/28/19	MATERIALS FOR BURGER KING	884.68	550	550-576-5364	INVC 1
				INVOICE TOTAL	884.68			
				VENDOR TOTAL	2,360.40			
33045	1	9/17/19	9/11/19	4389 KPM CPAS AND ADVISORS FINAL BILLING FOR AUDIT	900.00	100	100-510-5165	INVC 1
				INVOICE TOTAL	900.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	900.00				
				3452 KUBOTA OF LEBANON					
S2342291.001	1	9/17/19	9/11/19	FOR 72" MOWER	56.64	100	100-556-5195	INVC	1
	2			FREIGHT	15.00	100	100-556-5195	INVC	1
				INVOICE TOTAL	71.64				
				VENDOR TOTAL	71.64				
				5674 KYLEIGH PERRONE					
083119	1	9/10/19	8/27/19	CANCELED DEPOSIT & FEE	100.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				180 LACLEDE ELECTRIC					
09/20/19	1	9/10/19	9/10/19	LIFT STATIONS	429.88	600	600-580-5135	INVC	1
	2			LIGHTS/SIREN	333.74	300	300-560-5160	INVC	1
	3			SUPERIOR RD	66.11	100	100-510-5351	INVC	1
				INVOICE TOTAL	829.73				
				VENDOR TOTAL	829.73				
092019	1	9/10/19	9/06/19	RIDGE CREEK WELLS	801.96	600	600-580-5135	INVC	1
	2			17126 SUPERIOR RD	35.32	100	100-510-5351	INVC	1
				INVOICE TOTAL	837.28				
				VENDOR TOTAL	837.28				
				5068 LACLEDE ELECTRIC COOPERATIVE					
1002241	1	9/10/19	9/06/19	ECO DEVE LOAN	5,000.00	100	100-525-5342	INVC	1
				INVOICE TOTAL	5,000.00				
				VENDOR TOTAL	5,000.00				
				4265 LAURA KRIEBS					
10/01/19	1	9/13/19	9/13/19	MONTHLY COMPENSATION	2,000.00	100	100-510-5165	INVC	1
				INVOICE TOTAL	2,000.00				
				VENDOR TOTAL	2,000.00				
				5483 LAWSON PRODUCTS INC					
9306961430	1	9/10/19	8/28/19	NUT BOLTS ANBD ELEC BIN RESTOC	189.64	100	100-556-5195	INVC	1
				INVOICE TOTAL	189.64				
				VENDOR TOTAL	189.64				
				59 LEON UNIFORM CO. INC.					
480552	1	9/10/19	9/06/19	UNIFORM SHIRTS	121.98	100	100-515-5185	INVC	1
				INVOICE TOTAL	121.98				
				VENDOR TOTAL	121.98				
				59 LEON UNIFORM CO. INC.					
480552-01	1	9/10/19	9/06/19	UNIFORM PANTS D7	212.49	100	100-515-5185	INVC	1
				INVOICE TOTAL	212.49				
				VENDOR TOTAL	212.49				
				VENDOR TOTAL	334.47				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
083119	1	9/10/19	9/06/19	5691 LINDA BOBBITT POOL DEPOSIT	50.00 50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
166625	1	9/10/19	9/06/19	2089 LINDSAY CHRYSLER DODGE, LLC TIRE PATCH 110	20.00 20.00	100	100-515-5140	INVC	1
				INVOICE TOTAL	20.00				
				VENDOR TOTAL	20.00				
081419	1	9/10/19	8/27/19	5474 LORI S HOPKINS C.C.R. 911 DEPOSITION	249.65 249.65	100	100-510-5170	INVC	1
				INVOICE TOTAL	249.65				
				VENDOR TOTAL	249.65				
090119	1	9/17/19	9/12/19	2640 LOWE'S	45.60 45.60	600	600-580-5110	INVC	1
				INVOICE TOTAL	45.60				
901088	1	9/17/19	9/11/19	EQUIPMENT FOR TRUCKS	9.48	100	100-525-5111	INVC	1
	2			EQUIPMENT FOR TRUCKS	19.94	100	100-525-5111	INVC	1
				INVOICE TOTAL	29.42				
901088.1	1	9/17/19	9/11/19	2% DISCOUNT	.59- .59-	100	100-525-5111	INVC	1
				INVOICE TOTAL	.59-				
901108.1	1	9/17/19	9/11/19	STATION MAINTENANCE	58.16 58.16	100	100-525-5180	INVC	1
				INVOICE TOTAL	58.16				
901108.2	1	9/17/19	9/11/19	2% DISCOUNT	1.16- 1.16-	100	100-525-5180	INVC	1
				INVOICE TOTAL	1.16-				
901142	1	9/17/19	9/11/19	DOORS FOR UPSTAIRS	799.38 799.38	100	100-525-5340	INVC	1
				INVOICE TOTAL	799.38				
901142.1	1	9/17/19	9/11/19	2% DISCOUNT	15.99- 15.99-	100	100-525-5340	INVC	1
				INVOICE TOTAL	15.99-				
901180	1	9/17/19	9/11/19	BIG GAP FILLER	11.36 11.36	300	300-560-5140	INVC	1
				INVOICE TOTAL	11.36				
901180.1	1	9/17/19	9/11/19	2% DISCOUNT	.23- .23-	300	300-560-5140	INVC	1
				INVOICE TOTAL	.23-				
901190	1	9/17/19	9/11/19	SCRUB BRUSH, SPRAY BOTTLE	35.43	958	900-595-5141	INVC	1
				BROOM AND OXI CLEAN					
	2			POWERWASHER	331.52	958	900-595-5141	INVC	1
				INVOICE TOTAL	366.95				
901190.1	1	9/17/19	9/11/19	2% DISCOUNT	7.34- 7.34-	958	900-595-5141	INVC	1
				INVOICE TOTAL	7.34-				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
901203	1	9/17/19	9/11/19	MATERIAL CONSTRUCTION ST-1	470.57	100	100-525-5186	INVC	1
				INVOICE TOTAL	470.57				
901203.1	1	9/17/19	9/11/19	2% DISCOUNT	9.41-	100	100-525-5186	INVC	1
				INVOICE TOTAL	9.41-				
901204	1	9/17/19	9/11/19	MATERIAL FOR UPSTAIRS	502.81	100	100-525-5110	INVC	1
				INVOICE TOTAL	502.81				
901204.1	1	9/17/19	9/11/19	2% DISCOUNT	10.06-	100	100-525-5110	INVC	1
				INVOICE TOTAL	10.06-				
901208	1	9/17/19	9/11/19	MATERIALS ST1 CONSTRUCTION	93.34	100	100-525-5186	INVC	1
				INVOICE TOTAL	93.34				
901208.1	1	9/17/19	9/11/19	2% DISCOUNT	1.87-	100	100-525-5186	INVC	1
				INVOICE TOTAL	1.87-				
901238.2	1	9/17/19	9/11/19	CONSTRUCTION MATERIAL FOR ST1	39.70	100	100-525-5135	INVC	1
				INVOICE TOTAL	39.70				
901238.3	1	9/17/19	9/11/19	2% DISCOUNT	.79-	100	100-525-5135	INVC	1
				INVOICE TOTAL	.79-				
901274	1	9/17/19	9/11/19	MATERIAL CONSTRUCTION ST1	66.11	100	100-525-5186	INVC	1
				INVOICE TOTAL	66.11				
901274.1	1	9/17/19	9/11/19	2% DISCOUNT	1.32-	100	100-525-5186	INVC	1
				INVOICE TOTAL	1.32-				
901344.1	1	9/17/19	9/11/19	MATERIALS CONSTRUCTION ST-1	23.03	100	100-525-5186	INVC	1
				INVOICE TOTAL	23.03				
901344.2	1	9/17/19	9/11/19	2% DISCOUNT	.46-	100	100-525-5186	INVC	1
				INVOICE TOTAL	.46-				
901368	1	9/17/19	9/11/19	CLEANING SUPPLIES FOR STA 1	202.02	100	100-525-5186	INVC	1
				INVOICE TOTAL	202.02				
901368.1	1	9/17/19	9/11/19	2% DISCOUNT	4.04-	100	100-525-5186	INVC	1
				INVOICE TOTAL	4.04-				
901381	1	9/17/19	9/11/19	BATHROOM UPSTAIRS - MATERIALS	90.57	100	100-525-5135	INVC	1
				INVOICE TOTAL	90.57				
901381.1	1	9/17/19	9/11/19	2% DISCOUNT	1.81-	100	100-525-5135	INVC	1
				INVOICE TOTAL	1.81-				
901598	1	9/17/19	9/11/19	RETURN DUCTWORK	30.70-	100	100-525-5110	INVC	1
				INVOICE TOTAL	30.70-				
901599	1	9/17/19	9/11/19	SHEET ROCK FOR UP STAIRS	108.86	100	100-525-5110	INVC	1
				INVOICE TOTAL	108.86				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
901599.1	1	9/17/19	9/11/19	2% DISCOUNT	2.18-	100	100-525-5110	INVC	1
				INVOICE TOTAL	2.18-				
901739	1	9/17/19	9/11/19	MATERIAL CONSTRUCTION ST1	23.34	100	100-525-5186	INVC	1
				INVOICE TOTAL	23.34				
901739.1	1	9/17/19	9/11/19	2% DISCOUNT	.47-	100	100-525-5186	INVC	1
				INVOICE TOTAL	.47-				
901743	1	9/17/19	9/12/19	UPSTAIRS MATERIAL	50.40	100	100-525-5180	INVC	1
				INVOICE TOTAL	50.40				
901743.1	1	9/13/19	9/13/19	2% discount	1.01-	100	100-525-5140	INVC	1
				INVOICE TOTAL	1.01-				
901753	1	9/17/19	9/11/19	PUTTY KNIFE GLUE	11.94	600	600-580-5111	INVC	1
				INVOICE TOTAL	11.94				
901753.1	1	9/17/19	9/11/19	2% DISCOUNT	.24-	600	600-580-5111	INVC	1
				INVOICE TOTAL	.24-				
901820.2	1	9/17/19	9/11/19	MATERIALS FOR DUMPSTER PAD AT CITY HALL	53.95	100	100-510-5135	INVC	1
				INVOICE TOTAL	53.95				
901820.3	1	9/17/19	9/11/19	2% DISCOUNT	1.08-	100	100-510-5135	INVC	1
				INVOICE TOTAL	1.08-				
901827.2	1	9/17/19	9/11/19	HYDRANT MAINTENANCE	68.16	100	100-525-5150	INVC	1
				INVOICE TOTAL	68.16				
901827.3	1	9/17/19	9/11/19	2% DISCOUNT	1.36-	100	100-525-5150	INVC	1
				INVOICE TOTAL	1.36-				
901848	1	9/17/19	9/11/19	READY MIX 3.5 GAL DRY WALL MUD	8.00	100	100-525-5110	INVC	1
				INVOICE TOTAL	8.00				
901848.1	1	9/17/19	9/11/19	2% DISCOUNT	.16-	100	100-525-5110	INVC	1
				INVOICE TOTAL	.16-				
901949.2	1	9/17/19	9/11/19	STATION MAINTENANCE	184.53	100	100-525-5110	INVC	1
				INVOICE TOTAL	184.53				
901949.3	1	9/17/19	9/11/19	2% DISCOUNT	3.69-	100	100-525-5110	INVC	1
				INVOICE TOTAL	3.69-				
901974	1	9/17/19	9/11/19	EQUIPMENT FOR DETECTIVE VEH	17.83	100	100-515-5500	INVC	1
				INVOICE TOTAL	17.83				
901974.1	1	9/17/19	9/11/19	2% DISCOUNT	.36-	100	100-515-5500	INVC	1
				INVOICE TOTAL	.36-				
902161	1	9/17/19	9/11/19	MATERIALS ST1 CONSTRUCTION	232.65	100	100-525-5186	INVC	1
				INVOICE TOTAL	232.65				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
902161.1	1	9/17/19	9/11/19	2% DISCOUNT	4.65-	100	100-525-5186	INVC 1
				INVOICE TOTAL	4.65-			
902246	1	9/17/19	9/11/19	CARRIAGE BOLTS	166.00	500	500-570-5110	INVC 1
				INVOICE TOTAL	166.00			
902246.1	1	9/17/19	9/11/19	2% DISCOUNT	3.32-	500	500-570-5110	INVC 1
				INVOICE TOTAL	3.32-			
902420	1	9/17/19	9/11/19	UPSTAIRS	80.72	100	100-525-5180	INVC 1
				INVOICE TOTAL	80.72			
902420.1	1	9/17/19	9/11/19	2% DISCOUNT	1.61-	100	100-525-5180	INVC 1
				INVOICE TOTAL	1.61-			
902826	1	9/17/19	9/11/19	BATHROOM UPSTAIRS	269.10	100	100-525-5110	INVC 1
				INVOICE TOTAL	269.10			
902826.1	1	9/17/19	9/11/19	2% DISCOUNT	5.38-	100	100-525-5110	INVC 1
				INVOICE TOTAL	5.38-			
907884	1	9/13/19	9/13/19	new tools	55.22	500	500-570-5340	INVC 1
				INVOICE TOTAL	55.22			
907884.1	1	9/13/19	9/13/19	2%discount	1.10-	500	500-570-5340	INVC 1
				INVOICE TOTAL	1.10-			
908124	1	9/17/19	9/11/19	BATHROOM UPSTAIRS - MATERIALS	56.48	100	100-525-5135	INVC 1
				INVOICE TOTAL	56.48			
908124.1	1	9/17/19	9/11/19	2% DISCOUNT	1.13-	100	100-525-5135	INVC 1
				INVOICE TOTAL	1.13-			
908275	1	9/17/19	9/11/19	BOLTS AND NUTS FOR BASKETBALL GOAL AND TIKIS & OIL FOR HALLOWEEN IN THE PARK	182.86	958	900-595-5220	INVC 1
				INVOICE TOTAL	182.86			
908275.1	1	9/17/19	9/11/19	2% DISCOUNT	3.66-	958	900-595-5220	INVC 1
				INVOICE TOTAL	3.66-			
908470	1	9/17/19	9/11/19	CLEARVIEW REWIND PET	114.00	550	550-540-5192	INVC 1
				INVOICE TOTAL	114.00			
908470.1	1	9/17/19	9/11/19	2% DISCOUNT	2.28-	550	550-540-5192	INVC 1
				INVOICE TOTAL	2.28-			
908502	1	9/17/19	9/12/19	PVC	8.96	100	100-525-5180	INVC 1
				INVOICE TOTAL	8.96			
908502.1	1	9/13/19	9/13/19	2% discount	.18-	100	100-525-5140	INVC 1
				INVOICE TOTAL	.18-			
909005	1	9/17/19	9/11/19	PALM PRINT UMBERLLAS	22.80-	958	900-595-5151	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	22.80-				
909005.1	1	9/17/19	9/11/19	2% DISCOUNT	.46-	958	900-595-5151	INVC	1
				INVOICE TOTAL	.46-				
909137.2	1	9/17/19	9/11/19	SOCCER GOAL	5.77	958	900-595-5140	INVC	1
				INVOICE TOTAL	5.77				
909137.3	1	9/17/19	9/11/19	2% DISCOUNT	.12-	958	900-595-5140	INVC	1
				INVOICE TOTAL	.12-				
909138.2	1	9/13/19	9/13/19	materials for lift sta #5	21.23	600	600-580-5111	INVC	1
				INVOICE TOTAL	21.23				
909138.3	1	9/13/19	9/13/19	2% discount	.42-	600	600-580-5111	INVC	1
				INVOICE TOTAL	.42-				
909150	1	9/17/19	9/11/19	CHAIRS FOR PARKS -ANITA	132.05	958	900-595-5151	INVC	1
				INVOICE TOTAL	132.05				
909150.1	1	9/17/19	9/11/19	2% DISCOUNT	2.64-	958	900-595-5151	INVC	1
				INVOICE TOTAL	2.64-				
909179	1	9/13/19	9/13/19	for floor at city hall	12.99	100	100-510-5135	INVC	1
				INVOICE TOTAL	12.99				
909179.1	1	9/13/19	9/13/19	2% discount	.26-	100	100-510-5135	INVC	1
				INVOICE TOTAL	.26-				
909286	1	9/17/19	9/11/19	HYDRANT MAINTENANCE	34.08	100	100-525-5150	INVC	1
				INVOICE TOTAL	34.08				
909286.1	1	9/17/19	9/11/19	2% DISCOUNT	.68-	100	100-525-5150	INVC	1
				INVOICE TOTAL	.68-				
909483.2	1	9/17/19	9/11/19	FITTINGS FOR PLUMBING	151.00	100	100-525-5110	INVC	1
				INVOICE TOTAL	151.00				
909483.3	1	9/17/19	9/11/19	2% DISCOUNT	3.02-	100	100-525-5110	INVC	1
				INVOICE TOTAL	3.02-				
909494	1	9/17/19	9/11/19	32 GALLON TRASH CANS	142.11	958	900-595-5130	INVC	1
				INVOICE TOTAL	142.11				
909494.1	1	9/17/19	9/11/19	2% DISCOUNT	2.84-	958	900-595-5130	INVC	1
				INVOICE TOTAL	2.84-				
909500	1	9/17/19	9/11/19	CLEAN POOL FROM ALGAE REPLACE PARTS IN PIT	167.71	958	900-595-5141	INVC	1
				INVOICE TOTAL	167.71				
909500.1	1	9/17/19	9/11/19	2% DISCOUNT T	3.35-	958	900-595-5141	INVC	1
				INVOICE TOTAL	3.35-				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
909547.4	1	9/13/19	9/13/19	city hall grass	111.20	100	100-510-5135	INVC	1
				INVOICE TOTAL	111.20				
909547.6	1	9/13/19	9/13/19	2% discount	2.22-	100	100-510-5135	INVC	1
				INVOICE TOTAL	2.22-				
909701	1	9/17/19	9/11/19	MATERIAL CONSTRUCTION ST1	62.29	100	100-525-5186	INVC	1
				INVOICE TOTAL	62.29				
909701.1	1	9/17/19	9/11/19	2% DISCOUNT	1.25-	100	100-525-5186	INVC	1
				INVOICE TOTAL	1.25-				
909825.1	1	9/17/19	9/11/19	CHEMICALS	144.07	958	900-595-5141	INVC	1
				INVOICE TOTAL	144.07				
909825.2	1	9/17/19	9/11/19	2% DISCOUNT	2.88-	958	900-595-5141	INVC	1
				INVOICE TOTAL	2.88-				
909838.2	1	9/17/19	9/11/19	CLOROX XTRA BLUE GRANULOR	106.95	958	900-595-5141	INVC	1
				INVOICE TOTAL	106.95				
909838.3	1	9/17/19	9/11/19	2% DISCOUNT	2.14-	958	900-595-5141	INVC	1
				INVOICE TOTAL	2.14-				
909844	1	9/17/19	9/11/19	PLUMBING FOR UP BATH, SHOWER FAUCET	400.69	100	100-525-5135	INVC	1
				INVOICE TOTAL	400.69				
909844.1	1	9/17/19	9/11/19	2% DISCOUNT	8.01-	100	100-525-5135	INVC	1
				INVOICE TOTAL	8.01-				
909853.2	1	9/17/19	9/11/19	MATERIALS FOR CLEANING TOLIET AT SUPERIOR RD	37.96	100	100-510-5135	INVC	1
				INVOICE TOTAL	37.96				
909853.3	1	9/17/19	9/11/19	2% DISCOUNT	.76-	100	100-510-5135	INVC	1
				INVOICE TOTAL	.76-				
910023	1	9/17/19	9/11/19	RETURN	387.22-	100	100-525-5186	INVC	1
				INVOICE TOTAL	387.22-				
910127	1	9/17/19	9/11/19	BUG SPRAY	20.44	600	600-580-5111	INVC	1
				INVOICE TOTAL	20.44				
910127.1	1	9/17/19	9/11/19	2% DISCOUNT	.41-	600	600-580-5111	INVC	1
				INVOICE TOTAL	.41-				
910231.2	1	9/17/19	9/11/19	PATCH FOR FLOOR AT CITY HALL	7.31	100	100-510-5135	INVC	1
				INVOICE TOTAL	7.31				
910231.3	1	9/17/19	9/11/19	2% DISCOUNT	.15-	100	100-510-5135	INVC	1
				INVOICE TOTAL	.15-				
910583	1	9/17/19	9/11/19	WRATCHET STAPS	14.24	600	600-580-5135	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	14.24				
910583.1	1	9/17/19	9/11/19	2% DISCOUNT	.28-	600	600-580-5135	INVC	1
				INVOICE TOTAL	.28-				
910970	1	9/17/19	9/11/19	WASP SPRAY\	9.44	600	600-580-5110	INVC	1
	2			INSECT REPELLANT	15.33	600	600-580-5110	INVC	1
				INVOICE TOTAL	24.77				
910970.1	1	9/17/19	9/11/19	2% DISCOUNT	.50-	600	600-580-5110	INVC	1
				INVOICE TOTAL	.50-				
911563	1	9/17/19	9/11/19	ASSEMBLY CHARGE	9.50	958	900-595-5151	INVC	1
				INVOICE TOTAL	9.50				
911563.1	1	9/17/19	9/11/19	2% DISCOUNT	.19-	958	900-595-5151	INVC	1
				INVOICE TOTAL	.19-				
914458	1	9/17/19	9/11/19	FLAG POLE GOT DESTROYED IN STORM	132.05	100	100-525-5110	INVC	1
				INVOICE TOTAL	132.05				
914458.1	1	9/17/19	9/11/19	2% DISCOUNT	2.64-	100	100-525-5110	INVC	1
				INVOICE TOTAL	2.64-				
914914	1	9/17/19	9/11/19	CITY HALL PARKING LOT	305.02	100	100-510-5135	INVC	1
				INVOICE TOTAL	305.02				
914914.1	1	9/17/19	9/11/19	2% DISCOUNT	6.10-	100	100-510-5135	INVC	1
				INVOICE TOTAL	6.10-				
982656	1	9/17/19	9/11/19	EQUIPMENT STORAGE AND TRUCK MAINTENANCE	90.44	100	100-525-5110	INVC	1
				INVOICE TOTAL	90.44				
982656.1	1	9/17/19	9/11/19	2% DISCOUNT	1.81-	100	100-525-5110	INVC	1
				INVOICE TOTAL	1.81-				
				VENDOR TOTAL	6,053.11				
360936	1	9/10/19	9/06/19	2865 LYNN PEAVEY COMPANY EVIDENCE TUBES	126.00	100	100-515-5500	INVC	1
				INVOICE TOTAL	126.00				
				VENDOR TOTAL	126.00				
11686	1	9/10/19	8/30/19	4866 MAEDGEN'S LAWN CARE LAWN CARE	1,280.00	100	100-510-5135	INVC	1
				INVOICE TOTAL	1,280.00				
				VENDOR TOTAL	1,280.00				
38790	1	9/10/19	9/06/19	1771 MAILBOX IT shipping for exchange of jeans	64.93	500	500-570-5130	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	64.93				
				VENDOR TOTAL	64.93				
081619	1	9/10/19	8/27/19	4889 MARGARET HARRIS POOL DEPOSIT	50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
201913572	1	9/10/19	8/27/19	4996 MERCY LIFE LINE CHAD MCMAHON	16.00	100	100-210-2129	INVC	1
				INVOICE TOTAL	16.00				
				VENDOR TOTAL	16.00				
1238493	1	9/10/19	8/27/19	2645 MFA OIL CO TRANSFER STATION FUEL	3,476.72	700	700-590-5150	INVC	1
				INVOICE TOTAL	3,476.72				
1246704	1	9/10/19	8/27/19	TRANSFER STATION FUEL	3,385.30	700	700-590-5150	INVC	1
				INVOICE TOTAL	3,385.30				
1257569	1	9/10/19	9/06/19	TRANSFER STATION FUEL	1,619.79	700	700-590-5150	INVC	1
				INVOICE TOTAL	1,619.79				
1263532	1	9/17/19	9/11/19	TRANSFER STATION FUEL	2,703.31	700	700-590-5150	INVC	1
				INVOICE TOTAL	2,703.31				
				VENDOR TOTAL	11,185.12				
09191	1	9/12/19	9/12/19	5203 MICHAEL MYERS Mileage 2019 MML Conference	156.60	100	100-510-5175	INVC	1
				INVOICE TOTAL	156.60				
				VENDOR TOTAL	156.60				
2000017446	1	9/10/19	8/27/19	65 MISSOURI MUNICIPAL LEAGUE 2019 ANNUAL CONFERENCE GIVINS, HALL, REESE, MYERS, MOORE, IVEY	2,700.00	100	100-510-5175	INVC	1
				INVOICE TOTAL	2,700.00				
200017499	1	9/10/19	8/27/19	2019 ANNUAL CONFERENCE MAYOR	450.00	100	100-510-5175	INVC	1
				INVOICE TOTAL	450.00				
200017500	1	9/10/19	8/27/19	2019 ANNUAL CONFERENCE SUN LAURITSON	85.00	100	100-510-5175	INVC	1
				INVOICE TOTAL	85.00				
				VENDOR TOTAL	3,235.00				
15882	1	9/17/19	9/11/19	863 MISSOURI PUBLIC UTILITY ALLIAN 2019 ANNUAL CONF REG ANITA IVE	265.00	100	100-510-5175	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					265.00				
VENDOR TOTAL					265.00				
472 MISSOURI RURAL WATER ASSOC									
BRANTLEY-MEMBERSHIP	1	9/13/19	9/13/19	FULL REG MRWA SYSTEM MEMBERSHI	220.00	600	600-580-5175	INVC	1
INVOICE TOTAL					220.00				
KELLEY-MEMBERSHIP	1	9/13/19	9/13/19	FULL REG MRWA SYSTEM MEMBERSHI	220.00	600	600-580-5175	INVC	1
INVOICE TOTAL					220.00				
LONG-MEMBERSHIP	1	9/13/19	9/13/19	FULL REG MRWA SYSTEM MEMBERSHI	220.00	500	500-570-5175	INVC	1
INVOICE TOTAL					220.00				
PRESLEY-MEMBERSHIP	1	9/13/19	9/13/19	FULL REG MRWA SYSTEM MEMBERSHI	220.00	600	600-575-5175	INVC	1
INVOICE TOTAL					220.00				
RUWE-MEMBERSHIP	1	9/13/19	9/13/19	FULL REG MRWA SYSTEM MEMBERSHI	220.00	600	600-580-5175	INVC	1
INVOICE TOTAL					220.00				
WHITE-MEMBERSHIP	1	9/13/19	9/13/19	FULL REG MRWA SYSTEM MEMBERSHI	125.00	600	600-580-5175	INVC	1
MINUS \$95.00 VOUCHERS									
INVOICE TOTAL					125.00				
VENDOR TOTAL					1,225.00				
66 MO DEPT OF REVENUE CNTY TAX									
082019	1	9/17/19	9/11/19	MONTHLY FEE	578.66	100	100-210-2145	INVC	1
INVOICE TOTAL					578.66				
VENDOR TOTAL					578.66				
64 MUNICIPAL GAS COMM OF MO									
1619	1	9/10/19	8/30/19	MEMBERSHIP	450.38	550	550-540-5175	INVC	1
INVOICE TOTAL					450.38				
VENDOR TOTAL					450.38				
70 MURDON									
6813	1	9/10/19	8/30/19	FOR DOG PARK	297.09	300	300-560-5140	INVC	1
INVOICE TOTAL					297.09				
6854	1	9/17/19	9/11/19	DOG PARK	402.00	958	900-595-5130	INVC	1
INVOICE TOTAL					402.00				
VENDOR TOTAL					699.09				
92 NAPA (ST. ROBERT AUTO SUPPLY)									
090216	1	9/10/19	8/19/19	BEARING	47.75	100	100-556-5195	INVC	1
INVOICE TOTAL					47.75				
093197	1	9/10/19	8/30/19	DRN PAN	44.49	100	100-556-5185	INVC	1
INVOICE TOTAL					44.49				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
093214	1	9/10/19	8/30/19	LUCAS OIL, 15/40 OIL, OIL DYE	58.55	100	100-556-5185	INVC	1
				INVOICE TOTAL	58.55				
093359	1	9/10/19	8/30/19	CAP SCREWS, FINE NUT	13.64	100	100-556-5195	INVC	1
				INVOICE TOTAL	13.64				
093462	1	9/10/19	8/30/19	ORING, HOSE END, FITTING, HOSE	93.07	100	100-556-5195	INVC	1
				INVOICE TOTAL	93.07				
093840	1	9/10/19	8/30/19	7565 BATTERY	135.99	958	900-595-5140	INVC	1
				INVOICE TOTAL	135.99				
093976	1	9/17/19	9/11/19	15W40	44.97	700	700-590-5140	INVC	1
				INVOICE TOTAL	44.97				
094453	1	9/10/19	8/30/19	PATROL VEH BATTERY	89.99	100	100-515-5140	INVC	1
				INVOICE TOTAL	89.99				
094791	1	9/10/19	8/30/19	FITTINGS	9.38	100	100-556-5195	INVC	1
				INVOICE TOTAL	9.38				
094867	1	9/10/19	8/30/19	1/4" AIR LINE	3.00	100	100-556-5195	INVC	1
				INVOICE TOTAL	3.00				
095970	1	9/17/19	9/11/19	GREASE	52.90	700	700-590-5140	INVC	1
				INVOICE TOTAL	52.90				
096447	1	9/10/19	8/30/19	HAND COVER, DRAIN	141.47	100	100-556-5195	INVC	1
				INVOICE TOTAL	141.47				
096748	1	9/10/19	8/30/19	MISC AIR TOOLS	111.19	100	100-556-5195	INVC	1
				INVOICE TOTAL	111.19				
				VENDOR TOTAL	846.39				
082419	1	9/10/19	8/27/19	5673 NATALIE PEREZ POOL DEPOSIT	50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
54828	1	9/10/19	8/19/19	2562 NEENAH FOUNDRY CO SOLID PLATEN LD TYPE C REG SEA	276.00	100	100-510-5135	INVC	1
				INVOICE TOTAL	276.00				
				VENDOR TOTAL	276.00				
245463	1	9/10/19	9/06/19	5689 NEWCOMB HARDWARE DOOR FOR TRAINING SITE	410.00	100	100-525-5165	INVC	1
				INVOICE TOTAL	410.00				
				VENDOR TOTAL	410.00				
				75 O'REILLY AUTOMOTIVE					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
75 O'REILLY AUTOMOTIVE									
4040-136821	1	9/10/19	9/03/19	BRUSH	21.99	100	100-525-5110	INVC	1
	2			WASH BRUSH	14.99	100	100-525-5110	INVC	1
				INVOICE TOTAL	36.98				
4040-137243	1	9/10/19	9/03/19	WIPER FLUID FOR TRUCKS	18.32	100	100-525-5150	INVC	1
				INVOICE TOTAL	18.32				
4040-137447	1	9/10/19	9/03/19	CREEPER	44.99	600	600-580-5140	INVC	1
	2			WINDSHIELD FULD	5.58	600	600-580-5140	INVC	1
				INVOICE TOTAL	50.57				
4040-138398	1	9/10/19	9/03/19	OIL FOR SLUDGE TRUCK	47.88	600	600-580-5150	INVC	1
				INVOICE TOTAL	47.88				
4040137471	1	9/10/19	9/03/19	OIL, WIPER BLADES FLUID	42.69	100	100-515-5140	LIQ	1
				INVOICE TOTAL	42.69				
4040138021	1	9/10/19	9/03/19	OIL, WIPER BLADES FLUID	13.74	100	100-515-5140	INVC	1
				INVOICE TOTAL	13.74				
404136202	1	9/10/19	9/03/19	OIL, WIPER BLADES FLUID	37.45	100	100-515-5140	LIQ	1
				INVOICE TOTAL	37.45				
4091-200149	1	9/10/19	9/03/19	FILTER RACK RESTOCK	51.98	100	100-556-5195	INVC	1
				INVOICE TOTAL	51.98				
4091-200183	1	9/10/19	9/03/19	FILTER RACK RESTOCK	11.87	100	100-556-5195	INVC	1
				INVOICE TOTAL	11.87				
4091-200531	1	9/10/19	9/03/19	25 CT WIPES	9.98	300	300-560-5110	INVC	1
				INVOICE TOTAL	9.98				
4091-200540	1	9/10/19	9/03/19	FILTER RACK RESTOCK	29.94	100	100-556-5195	INVC	1
				INVOICE TOTAL	29.94				
4091-200581	1	9/10/19	9/06/19	BATTERY AND CORE CHARGE	121.63	100	100-515-5140	INVC	1
				INVOICE TOTAL	121.63				
4091-200613	1	9/10/19	9/06/19	CREDIT FOR CORE RETURN	18.00-	100	100-515-5140	INVC	1
				INVOICE TOTAL	18.00-				
4091-200822	1	9/10/19	9/03/19	R134A	41.94	100	100-556-5195	INVC	1
				INVOICE TOTAL	41.94				
4091-200878	1	9/10/19	9/03/19	OIL FILTER AND OIL FILTER WRENCHES	38.54	100	100-556-5195	INVC	1
				INVOICE TOTAL	38.54				
4091-200879	1	9/10/19	9/03/19	FILTER RACK RE-STOCK	18.27	100	100-556-5195	INVC	1
				INVOICE TOTAL	18.27				
4091-200939	1	9/10/19	9/03/19	FILTER RACK RESTOCK	95.87	100	100-556-5195	INVC	1
				INVOICE TOTAL	95.87				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
4091-201229	1	9/10/19	9/03/19	TIMING LIGHT	49.99	100	100-556-5195	INVC 1
				INVOICE TOTAL	49.99			
4091-201318	1	9/10/19	9/03/19	CAN TAPPER FOR R134	6.99	100	100-556-5195	INVC 1
				INVOICE TOTAL	6.99			
4091-201482	1	9/10/19	9/03/19	FILTER RACK RESTOCK	126.12	100	100-556-5195	INVC 1
				INVOICE TOTAL	126.12			
4091-201531	1	9/10/19	9/03/19	HUB MOUNT	53.46	100	100-556-5195	INVC 1
				INVOICE TOTAL	53.46			
4091-201576	1	9/17/19	9/11/19	100 FT C12-2E WIRE	109.00	100	100-556-5195	INVC 1
				INVOICE TOTAL	109.00			
				VENDOR TOTAL	995.21			
3603418	1	9/17/19	9/11/19	2702 OZARK READY MIX CONCRETE FOR SEWER PIPE AT PUMP STATION	515.00	600	600-580-5110	INVC 1
				INVOICE TOTAL	515.00			
3603419	1	9/17/19	9/11/19	FLOWABLE FILL FOR SEWER PIPE	728.00	600	600-580-5110	INVC 1
				INVOICE TOTAL	728.00			
4409	1	9/10/19	8/28/19	CONCRETE FOR BALLARDS AT DUMPSTER PAD AT CITY HALL	206.00	100	100-510-5135	INVC 1
				INVOICE TOTAL	206.00			
4657	1	9/10/19	9/03/19	CONCRETE FOR INFRONT OF CITY HALL	180.00	300	300-560-5140	INVC 1
	2			CONCRETE FOR INFRONT OF CITY HALL	26.00	300	300-560-5140	INVC 1
				INVOICE TOTAL	206.00			
4767	1	9/17/19	9/11/19	CONCRETE PAD FOR DOG PARK	103.00	958	900-595-5130	INVC 1
				INVOICE TOTAL	103.00			
				VENDOR TOTAL	1,758.00			
1005255186	1	9/10/19	9/06/19	1272 PAUL'S FURNITURE OUTLET NEW BEDS FOR UPSTAIRS	1,549.96	100	100-525-5186	INVC 1
				INVOICE TOTAL	1,549.96			
				VENDOR TOTAL	1,549.96			
69039	1	9/10/19	8/19/19	4100 PRATTS LAWN & GARDEN ROLLA CCW BLADES, CW BALDES AND DRIV BELT	448.99	100	100-556-5195	INVC 1
				INVOICE TOTAL	448.99			
				VENDOR TOTAL	448.99			

5476 PUBLIC SAFETY UPFITTERS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
3015	1	9/10/19	8/27/19	5476 PUBLIC SAFETY UPFITTERS 52" 2152 MATRIX CODE3 #133523 ALL AMBER, 2 TAKEDOWN & ALLEY WITH ARROW OPTION	1,329.00	500	500-570-5365	INVC	1
	2			440-L6 CODE3 ROCKER SWITCH INVOICE TOTAL	179.00 1,508.00	500	500-570-5365	INVC	1
3016	1	9/10/19	8/27/19	FX817CA CODE3 FRONTIER MINI BA INVOICE TOTAL	878.00 878.00	500	500-570-5140	INVC	1
3017	1	9/10/19	8/27/19	36" 2136 MATRIX CODE3 #133525 ALL AMBER 2 TAKEDOWNS & ALLEYS BACK OF BAR IS BLACK	1,930.00	300	300-560-5355	INVC	1
	2			440-L6 CODE 3 ROCKER SWITCH BOX INVOICE TOTAL	358.00 2,288.00	300	300-560-5355	INVC	1
				VENDOR TOTAL	4,674.00				
083019	1	9/10/19	9/06/19	2609 PULASKI COUNTY ABSTRACT CO,INC PT SW1/4 SW1/4 & PT SE1/4 SW1/ INVOICE TOTAL	200.00 200.00	100	100-510-5165	INVC	1
LOT 44 RIDGE CREEKC	1	9/10/19	8/27/19	LOT 44 OF RIDGE CREEK DEV PLAT NO 2 INVOICE TOTAL	100.00 100.00	100	100-510-5165	INVC	1
				VENDOR TOTAL	300.00				
10/01/19	1	9/13/19	9/13/19	3542 PULASKI COUNTY SEWER DIST #1 MONTHLY AGREEMENT INVOICE TOTAL	60.00 60.00	100	100-510-5165	INVC	1
				VENDOR TOTAL	60.00				
RCS CONV 10/22-10/24	1	9/10/19	9/10/19	5685 RCS, INC JEFF KINSLEY INVOICE TOTAL	150.00 150.00	500	500-570-5175	INVC	1
				VENDOR TOTAL	150.00				
422605	1	9/10/19	9/03/19	3491 REJIS COMMISSION pa2-sub private access monthly INVOICE TOTAL	20.00 20.00	100	100-510-5165	INVC	1
				VENDOR TOTAL	20.00				
83119	1	9/10/19	9/06/19	5692 RICHARD ROLOSON POOL DEPOSIT INVOICE TOTAL	50.00 50.00	958	900-240-2410	INVC	1
				VENDOR TOTAL	50.00				
				162 SANMAN'S CAR CARE CENTER					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
12402	1	9/10/19	9/06/19	162 SANMAN'S CAR CARE CENTER HEATER HOSE, COOLANT	357.60	100	100-515-5140	INVC	1
				INVOICE TOTAL	357.60				
124815	1	9/10/19	9/06/19	FUSE 105	84.90	100	100-515-5140	INVC	1
				INVOICE TOTAL	84.90				
124828	1	9/10/19	9/06/19	BRAKES ROTORS SERVICE 112	476.17	100	100-515-5140	INVC	1
				INVOICE TOTAL	476.17				
				VENDOR TOTAL	918.67				
213786	1	9/10/19	8/27/19	927 Setco SINGLE SLOT BLADE PLOWBOLT	2,524.15	700	700-590-5140	INVC	1
				INVOICE TOTAL	2,524.15				
				VENDOR TOTAL	2,524.15				
1753081	1	9/10/19	8/27/19	4800 SGC FOOD SERVICE CONCESSIONS	161.93	958	900-595-5142	INVC	1
				INVOICE TOTAL	161.93				
				VENDOR TOTAL	161.93				
37368	1	9/10/19	8/19/19	959 SPLASH DESIGNS SILK SCREEN & SCREEN SET UP	91.22	500	500-570-5185	INVC	1
				INVOICE TOTAL	91.22				
37370	1	9/10/19	8/19/19	EMBOIDERY	42.80	500	500-570-5185	INVC	1
				INVOICE TOTAL	42.80				
37651	1	9/10/19	9/03/19	MS DAWN SHIRTS	152.92	100	100-510-5185	INVC	1
				INVOICE TOTAL	152.92				
				VENDOR TOTAL	286.94				
19-22402	1	9/17/19	9/12/19	5086 SPRINGFIELD SIGN & GRAPHICS SERVICE OF NON-ELECTRIC SIGNS	850.00	958	900-595-5136	INVC	1
				INVOICE TOTAL	850.00				
				VENDOR TOTAL	850.00				
68387	1	9/17/19	9/12/19	93 ST. ROBERT GLASS SHOWER DOOR FOR SHOWER UPSTAIR	532.02	100	100-525-5140	INVC	1
				INVOICE TOTAL	532.02				
				VENDOR TOTAL	532.02				
91219	1	9/12/19	9/12/19	1310 STEVE LONG JEANS	175.92	550	550-540-5185	INVC	1
	2			JEANS	133.95	500	500-570-5185	INVC	1
				INVOICE TOTAL	309.87				
				VENDOR TOTAL	309.87				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
140101486	1	9/10/19	8/28/19	4366 SUMMIT TRUCK GROUP SET OF FAST FLAPS	284.84	100	100-556-5195	INVC	1
				INVOICE TOTAL	284.84				
140102408	1	9/10/19	8/30/19	30" MUD FLAPS	72.40	100	100-556-5195	INVC	1
				INVOICE TOTAL	72.40				
140194383	1	9/10/19	8/19/19	MIRROR FOR STREET SWEEPER	537.35	100	100-556-5195	INVC	1
				INVOICE TOTAL	537.35				
140198096	1	9/10/19	8/19/19	2 SPEED & CLUTCH PARTS	1,001.36	100	100-556-5195	INVC	1
				INVOICE TOTAL	1,001.36				
CM140191073	1	9/10/19	8/19/19	CREDIT FOR WRONG PART	552.03-	100	100-556-5195	INVC	1
				INVOICE TOTAL	552.03-				
				VENDOR TOTAL	1,343.92				
1155	1	9/10/19	8/28/19	5683 SUPERIOR CONTAINERS LLC STORAGE CONTAINERS FOR TRAININ SITE	3,295.00	100	100-525-5340	INVC	1
				INVOICE TOTAL	3,295.00				
				VENDOR TOTAL	3,295.00				
1946	1	9/10/19	9/03/19	5465 THE DIXON PILOT ADVERT TAX RATE AND ANNEXATION	94.50	100	100-510-5186	INVC	1
				INVOICE TOTAL	94.50				
				VENDOR TOTAL	94.50				
10106	1	9/10/19	8/30/19	3584 TITAN INDUSTRIAL CHEMICAL SNO N ICE MELT TRIPLE THREAT	1,150.20	958	900-595-5136	INVC	1
				INVOICE TOTAL	1,150.20				
				VENDOR TOTAL	1,150.20				
CI_01766	1	9/17/19	9/11/19	4828 TOMO DRUG TESTING EMPLOYEE DRUG TESTING	40.00	100	100-556-5157	INVC	1
				INVOICE TOTAL	40.00				
				VENDOR TOTAL	40.00				
083119	1	9/17/19	9/11/19	5693 TRACIE MCKINNEY POOL DEPOSIT	50.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
082019	1	9/17/19	9/11/19	263 TREASURE PULASKI COUNTY MONTHLY FEE	166.00	100	100-210-2145	INVC	1
				INVOICE TOTAL	166.00				
				VENDOR TOTAL	166.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
082019	1	9/17/19	9/11/19	99 TREASURER STATE OF MO MONTHLY FEE	82.63	100	100-210-2145	INVC 1
				INVOICE TOTAL	82.63			
				VENDOR TOTAL	82.63			
080119	1	9/10/19	8/19/19	5464 TSAY PROFESSIONAL SERVICE SUITE H	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
08142019	1	9/10/19	8/19/19	SUITE H	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
082619	1	9/10/19	9/06/19	SUITE H DEPOSIT	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	150.00			
081719	1	9/10/19	8/27/19	5681 TYLER SMITH POOL DEPOSIT	50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
172792342-001	1	9/17/19	9/11/19	849 United Rentals REPLACEMENT LASER OMETER & BATTERY PACK	479.23	300	300-560-5140	INVC 1
				INVOICE TOTAL	479.23			
				VENDOR TOTAL	479.23			
393706171	1	9/10/19	9/06/19	4616 US BANK EQUIPMENT FINANCE savin copiers	455.91	100	100-555-5531	INVC 1
				INVOICE TOTAL	455.91			
				VENDOR TOTAL	455.91			
090119	1	9/17/19	9/11/19	5594 VISA - FINANCE DEPT GOOGLE SUITE	12.00	100	100-510-5215	INVC 1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			
090119	1	9/17/19	9/11/19	4734 VISA - GENERAL OZARK COCA COLA	331.50	958	900-595-5142	INVC 1
	2			JIMMY JOHNS FOR EDNA/ANITA	300.00	100	100-510-5215	INVC 1
	3			MEDFA 2019 ANNUAL FEE	374.58	100	100-510-5175	INVC 1
	4			PIZZA ORDER FOR COUNCIL	83.83	100	100-510-5215	INVC 1
	5			CLEANING/OFFICE SUPPLIES	264.49	100	100-556-5180	INVC 1
				INVOICE TOTAL	1,354.40			
				VENDOR TOTAL	1,354.40			
				3988 VISA CITY ADMINISTRATOR				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
3988 VISA CITY ADMINISTRATOR									
090119	1	9/17/19	9/11/19	CANDY FOR MAYOR	187.50	100	100-510-5215	INVC	1
	2			CLEANING/PAPER/OFFICE SUPPLIES	1,547.28	100	100-556-5180	INVC	1
	3			ANITA SONIC BBQ COOKOFF	17.11	100	100-510-5215	INVC	1
	4			ANITA TOWELS FOR BBQ COOKOFF	69.12	100	100-510-5215	INVC	1
	5			ANITA APRONS FOR BBQ COOKOFF	100.40	100	100-510-5215	INVC	1
	6			ANITA CHEFHATS FOR BBQ COOKOFF	18.16	100	100-510-5215	INVC	1
	7			8FT TABLES PER ANITA	599.94	100	100-556-5180	INVC	1
	8			SHERATON ST LOUIS	143.31	100	100-510-5175	INVC	1
	9			SHERATON ST LOUIS	143.31	100	100-510-5175	INVC	1
	10			SHERATON ST LOUIS	143.31	100	100-510-5175	INVC	1
	11			SHERATON ST LOUIS	143.31	100	100-510-5175	INVC	1
	12			SHERATON ST LOUIS	133.00	100	100-510-5175	INVC	1
	13			CANDY FOR MAYOR	406.00	100	100-510-5215	INVC	1
	14			OFFICE SUPPLIES	130.12	100	100-556-5180	INVC	1
	15			OFFICE SUPPLIES	49.96	100	100-556-5180	INVC	1
	16			CLEANING SUPPLIES	17.00	100	100-556-5180	INVC	1
	17			SHERATON ST LOUIS	143.31	100	100-510-5175	INVC	1
	18			MICROSOFT	160.00	100	100-555-5510	INVC	1
	19			MICROSOFT	320.00	100	100-555-5510	INVC	1
	20			SHIRT FOR ANITA	28.67	100	100-510-5181	INVC	1
	21			RECEIPT BOOKS FOR JANIE	13.34	100	100-556-5180	INVC	1
	22			EFAX	165.45	100	100-555-5510	INVC	1
	23			SCREEN WALLS FOR CANOPY	30.54	100	100-510-5215	INVC	1
	24			SCANNERS	849.00	100	100-555-5140	INVC	1
	25			CANDY FOR HALLOWEEN	1,239.42	100	100-510-5215	INVC	1
	26			MCDONALDS ANITA	3.24	100	100-510-5175	INVC	1
	27			SAMS CLUB ANITA	34.72	100	100-510-5175	INVC	1
	28			IHOP ANITA	13.73	100	100-510-5175	INVC	1
	29			JIMMY JOHNS ANITA	39.34	100	100-510-5175	INVC	1
				INVOICE TOTAL	6,889.59				
				VENDOR TOTAL	6,889.59				
2039 VISA CARD SERVICES 0065									
90119	1	9/17/19	9/12/19	TVS FOR UPSTAIRS	827.84	100	100-525-5340	INVC	1
	2			BLOOD PRESSURE KIT	294.63	100	100-525-5165	INVC	1
				INVOICE TOTAL	1,122.47				
				VENDOR TOTAL	1,122.47				
2038 VISA CARD SERVICES 0057									
090119	1	9/17/19	9/11/19	SPOTLIGHT AND BATTERIES	223.79	100	100-515-5500	INVC	1
	2			PRISONER MEALS & DRINKS	190.84	100	100-515-5200	INVC	1
	3			EQUIP FOR DETECTIVE VEH	89.00	100	100-515-5500	INVC	1
	4			PRISONER MEALS & DRINKS	194.48	100	100-515-5200	INVC	1
	5			LADDER AND ROLLING CART	189.98	100	100-515-5500	INVC	1
	6			INDEX CARDS	3.79	100	100-515-5180	INVC	1
				INVOICE TOTAL	891.88				
				VENDOR TOTAL	891.88				
2040 VISA CARD SERVICES 0073									
090119	1	9/17/19	9/11/19	DROP CEILING TILE FAN	161.99	500	500-570-5135	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			LUNCH CHICK FIL A;	8.13	100	100-556-5195	INVC	1
	3			GARAGE STOCK-HARBOR FREIGHT	267.61	100	100-556-5195	INVC	1
	4			FIRE & SMOKE LUNCH	39.00	600	600-575-5175	INVC	1
	5			BRAKE DRILL	325.78	100	100-556-5195	INVC	1
	6			SPEED BUMPS	225.65	100	100-510-5135	INVC	1
	7			LUNCH EL CENENARIO	22.76	600	600-580-5176	INVC	1
	8			FUEL SHUT OFF KIT PART	19.81	100	100-556-5195	INVC	1
				INVOICE TOTAL	1,070.73				
				VENDOR TOTAL	1,070.73				
343000338-1	1	9/10/19	8/28/19	5682 WARNER COMMUNICATIONS REPROGRAM OF CONSOLE FOR TORNADO SIRENS @ 911 CENTER	600.00	100	100-525-5175	INVC	1
				INVOICE TOTAL	600.00				
				VENDOR TOTAL	600.00				
5994	1	9/13/19	9/13/19	1152 WASTE CORP JULY WASTE DISPOSAL	109,224.87	700	700-590-5121	INVC	1
				INVOICE TOTAL	109,224.87				
6011	1	9/13/19	9/13/19	AUG WASTE DISPOSAL	105,570.73	700	700-590-5121	INVC	1
				INVOICE TOTAL	105,570.73				
				VENDOR TOTAL	214,795.60				
7875	1	9/10/19	9/03/19	1076 WATKINS PORTABLE TOILETS TOILET RENTAL FOR AUGUST	110.00	958	900-595-5140	INVC	1
				INVOICE TOTAL	110.00				
				VENDOR TOTAL	110.00				
89209	1	9/10/19	8/30/19	3891 WESTPORT POOLS UV MAINTENANCE	1,004.00	958	900-595-5141	INVC	1
				INVOICE TOTAL	1,004.00				
89869	1	9/10/19	9/06/19	SERVICE CALL FRO UV SYSTEM	669.40	958	900-595-5141	INVC	1
				INVOICE TOTAL	669.40				
				VENDOR TOTAL	1,673.40				
3717491	1	9/17/19	9/11/19	106 WILLARD QUARRIES 1" CLEAN ROCK	134.34	600	600-575-5135	LIQ	1
				INVOICE TOTAL	134.34				
3717586	1	9/17/19	9/11/19	1" CLEAN ROCK	137.65	600	600-575-5135	LIQ	1
				INVOICE TOTAL	137.65				
3717602	1	9/17/19	9/11/19	1" CLEAN ROCK	138.28	600	600-575-5135	LIQ	1
				INVOICE TOTAL	138.28				
3717706	1	9/17/19	9/11/19	1" CLEAN FOR METERS BY CAFE KOREA	83.68	600	600-575-5110	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					83.68				
3717712	2	9/17/19	9/11/19	1" CLEAN FOR METERS BY CAFE KOREA	98.18	600	600-575-5110	LIQ	1
INVOICE TOTAL					98.18				
3718362	1	9/17/19	9/11/19	ROCK TO REPAIR LAZER DRIVE	106.86	300	300-560-5140	LIQ	1
INVOICE TOTAL					106.86				
3718378	1	9/17/19	9/11/19	ROCK TO REPAIR LAZER DRIVE	98.35	300	300-560-5140	LIQ	1
INVOICE TOTAL					98.35				
3718386	1	9/17/19	9/11/19	ROCK TO REPAIR LAZER DRIVE	103.35	300	300-560-5140	INVC	1
INVOICE TOTAL					103.35				
3718398	1	9/17/19	9/11/19	ROCK FOR BOSA PARK	97.18	958	900-595-5136	INVC	1
INVOICE TOTAL					97.18				
3719397	1	9/17/19	9/11/19	rock for city hall	83.06	100	100-510-5135	INVC	1
INVOICE TOTAL					83.06				
3720683	1	9/17/19	9/11/19	3"-9" ROCK FOR SEWER PIPE	126.18	600	600-580-5110	INVC	1
INVOICE TOTAL					126.18				
3720758	1	9/17/19	9/11/19	ROCK FOR SEWER LINE	96.07	600	600-580-5110	INVC	1
INVOICE TOTAL					96.07				
3720764	1	9/17/19	9/11/19	ROCK FOR SEWER LINE	92.43	600	600-580-5110	INVC	1
INVOICE TOTAL					92.43				
3720768	1	9/17/19	9/11/19	ROCK FOR SEWER LINE	97.57	600	600-580-5110	INVC	1
INVOICE TOTAL					97.57				
VENDOR TOTAL					1,493.18				
108 YORK WELDING & REPAIR CO.									
4812	1	9/17/19	9/11/19	6 FT 1 1/4 X 1 1/4 TUBING	9.90	100	100-556-5195	INVC	1
INVOICE TOTAL					9.90				
VENDOR TOTAL					9.90				
251 ZEIGENBEIN FEED & FARM SUPPLY									
JULY 2019	1	9/13/19	9/13/19	JULY RESIDENTIAL TRASH SERVICE	11,553.43	100	100-510-5231	INVC	1
INVOICE TOTAL					11,553.43				
VENDOR TOTAL					11,553.43				
2548 ZIP'S AW DIRECT INC									
678890	1	9/17/19	9/11/19	FREIGHT	9.99	500	500-570-5140	INVC	1
INVOICE TOTAL					9.99				
678890.1	1	9/17/19	9/11/19	BOYDSTUN WINCH TIE-DOWN BAR	47.99	500	500-570-5140	INVC	1
ITEM #: BwB34									
INVOICE TOTAL					47.99				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
VENDOR TOTAL					57.98			
1ST STATE BANK TOTAL					567,588.40			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					567,588.40			
GRAND TOTALS					567,588.40			

Bill Number: _____

Ordinance Number: _____

**ORDINANCE APPROVING THE VOLUNTARY ANNEXATION
OF REAL ESTATE LOCATED AT 19189 LOGAN LANE**

WHEREAS, on or about August 8, 2019, the Board of Aldermen of the City of St. Robert was presented with a Verified Petition Requesting Annexation By the City of St. Robert signed by Michael A. Wrinkle and Cherita G. Wrinkle, the fee interest owners of record in a tract of real estate located at 19189 Logan Lane, for annexation of the area described in the petition; and

WHEREAS, a copy of the Verified Petition Requesting Annexation By the City of St. Robert is attached to this ordinance as **Exhibit A** and is incorporated herein by specific reference; and

WHEREAS, the real property described in **Exhibit A** is contiguous to the existing corporate city limits of the City of St. Robert; and

WHEREAS, due public notice in the manner prescribed by law was given of a public hearing concerning this matter before the Board of Aldermen of the City of St. Robert, at 5:00 p.m. on September 17, 2019; and

WHEREAS, at said public hearing, all interested persons, corporations, or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of St. Robert, Missouri; and

WHEREAS, the City of St Robert proposes to annex the real property located at 19189 Logan Lane; and

WHEREAS, the Board of Aldermen of the City of St. Robert, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation; and

WHEREAS, it is in the best interests of the City of St. Robert and its citizens to determine the property's necessity and reasonableness of the proposed annexations.

WHEREAS, the Board of Aldermen now desires to annex the real estate.

**ORDINANCE APPROVING THE VOLUNTARY ANNEXATION
OF REAL ESTATE LOCATED AT 19189 LOGAN LANE**

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE
CITY OF ST. ROBERT, MISSOURI, AS FOLLOWS:**

- SECTION 1.** The Board of Alderman of the City of St. Robert, Missouri finds that 19189 Logan Lane (and more fully described in **Exhibit A** attached hereto), the area to be annexed, is contiguous and compact to the existing corporate limits of the City, that the annexation is reasonable and necessary to the proper development of the City, and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.
- SECTION 2.** The real estate described in **Exhibit A** is annexed to the City of St. Robert, Missouri and the city limits are hereby extended to include such territory.
- SECTION 3.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.
- SECTION 4.** This ordinance shall be in full force and effect from the date of its passage and approval.
- SECTION 5.** The City Clerk is directed to cause three certified copies of this ordinance to be filed with the County Clerk, the County Assessor, and the Recorder of Deeds of Pulaski County, Missouri and one certified copy of the ordinance shall be sent to the Missouri Department of Revenue.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on September 17, 2019.

Mayor

PETITION REQUESTING ANNEXATION BY CITY OF ST. ROBERT

EXHIBIT A

Michael A. & Cherita G. Wrinkle, hereinafter referred to as Petitioners, for their petition to the Board of Aldermen of the City of ST, Robert, Missouri sate and allege as follows:

1. That they are owners of the entire fee interest of record to the real estate in Pulaski County, Missouri described on Exhibit "A", which is attached hereto and made a part hereof be reference as filly as if set forth herein.
2. That the said real estate is not now part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of St. Robert, Missouri.
4. That they request that the said real estate be annexed to, and be included within the corporate limits of the City of ST. Robert, Missouri, as authorized by the provision of Section 71.012 RSMo.
5. That they request the Board of Aldermen of the City of St. Robert to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of ST. Robert to include the above described real estate.

Dates this 8 day of August, 2019

Michael A. Wrinkle
Signature

Cherita G. Wrinkle
Signature

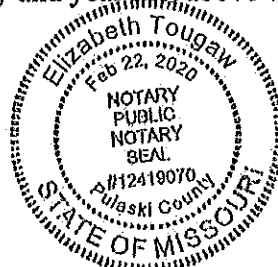
STATE OF MISSOURI)
) SS
COUNTY OF PULASKI)

On this 8th day of August 2019, before me personally appeared Michael A. & Cherita G. Wrinkle, known to me to the person (s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in St Robert, Missouri, the day and year first above written.

My term expires: 02/22/2020

Elizabeth Tougaw
(Notary Public)



Pulaski County, Missouri

Recorded in Pulaski County, Missouri
Recording Date: 08/09/2018 12:08 PM
Instr #: 201903642

Type: WD
Pages: 2
Fee: \$27.00 S



Rachelle Beasley
Rachelle Beasley, Recorder of Deeds
Electronically Recorded

EXHIBIT A TO VOLUNTARY PETITION REQUESTING ANNEXATION

Missouri General Warranty Deed

This Indenture, Made on 6 day of August, 2019, by and between

JASON S LOGAN, A SINGLE PERSON,
as GRANTOR, and

MICHAEL A WRINKLE AND CHERITA G WRINKLE, HUSBAND AND WIFE,

as GRANTEE, whose mailing address is: PO Box 291, Lebanon MO 65536

Property Address: 19189 LOGAN LANE, WAYNESVILLE, MO 65583

WITNESSETH: THAT THE GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby Grant, Bargain, Sell, Convey and Confirm unto GRANTEE, GRANTEE'S heirs and assigns, the following described lots, tracts and parcels of land situated in the County of PULASKI and State of Missouri, to wit:

ALL OF LOT 44 OF RIDGE CREEK PLAT NO. 2, A SUBDIVISION OF PULASKI COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

Subject to easements, restrictions, reservations, and covenants of record, if any.

TO HAVE AND TO HOLD The premises aforesaid with all singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto GRANTEE and unto GRANTEE'S heirs and assigns forever; the GRANTOR hereby covenanting that GRANTOR is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that GRANTOR has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by GRANTOR or those under whom GRANTOR claims, except as stated above and except for all taxes assessments, general and special, not now due and payable, and that GRANTOR will warrant and defend the title to the said premises unto GRANTEE and unto GRANTEE'S heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the GRANTOR or GRANTEE, the words GRANTOR and GRANTEE will be construed to read GRANTORS and GRANTEES whenever the sense of this Deed requires.

Pulaski County, Missouri

IN WITNESS WHEREOF, The GRANTOR has hereunto executed this instrument on the day and year above written.

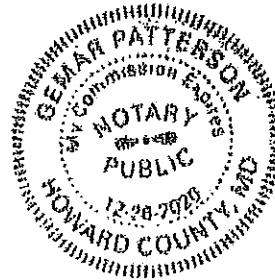
Jason S Logan
JASON S LOGAN

In The State of Missouri, County of W. Va. County, on this 6th day of August, 2019, before me, the undersigned, a Notary Public in and for said County and State, personally appeared JASON S LOGAN, A SINGLE PERSON to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed, and the said further declared that he is UNMARRIED.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

[Signature]
Notary Public

My Term Expires: 12/26/2020



Bill Number: _____

Ordinance Number: _____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FIRST SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT (PROJECT NO. 186-057B-1)

WHEREAS, the Board of Aldermen of the City of St. Robert, Missouri has determined that it is in the best interest of the City to enter into a Missouri Highways and Transportation Commission First Supplemental Agreement to Airport Aid Agreement (Project No. 186-057B-1), between the Missouri Highways and Transportation Commission, the City of Waynesville, and the City of St. Robert.

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

SECTION 1. A copy of the Missouri Highways and Transportation Commission First Supplemental Agreement to Airport Aid Agreement is attached hereto as **Exhibit A** and is incorporated herein by reference. This agreement extends the time to allow for the completion of work under an existing Airport Aid Agreement, Project No. 186-057B-1. Pursuant to the first supplemental agreement, the project deadline will be extended from June 30, 2019 to July 31, 2019.

SECTION 2. The Board of Aldermen reviews the First Supplemental Agreement to Airport Aid Agreement, finds the first supplemental agreement is in the best interest of the City, and approves the first supplemental agreement.

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

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

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on September 17, 2019.

Mayor

EXHIBIT A

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

Project No.: AIR 186-057B-1

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

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

WITNESSETH:

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

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

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

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

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

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

[Remainder of Page Intentionally Left Blank.]

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

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

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

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

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

Title _____

Attest:

Secretary to the Commission

Approved as to Form:

Commission Counsel

SPONSOR – CITY OF WAYNESVILLE

By _____

Title _____

Attest:

By _____

Title _____

Approved as to Form:

By _____

Title _____

Ordinance No. _____

CO-SPONSOR-CITY OF ST. ROBERT

By _____

Title _____

Attest:

By _____

Title _____

Approved as to Form:

By _____

Title _____

Ordinance No. _____

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER
INTO SUPPLEMENTAL AGREEMENT NO. 1 TO LEASE DACA41-1-07-2039
(AT WAYNESVILLE-ST. ROBERT REGIONAL AIRPORT)**

WHEREAS, the Board of Aldermen of the City of St. Robert, Missouri has determined that it is in the best interest of the City to enter into Supplemental Agreement No. 1 to Lease DACA41-1-07-2039 between the United States of America, the City of Waynesville, and the City of St. Robert, for the expansion of the Waynesville-St. Robert Regional Airport at Forney Field by an additional 23 acres, for the construction of a new taxiway "C", for the joint use of the municipalities, along with additional improvements to the airfield in support of the new taxiway.

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

SECTION 1. A copy of Supplemental Agreement No. 1 to Lease DACA41-1-07-2039 is attached hereto as **Exhibit A** and is incorporated herein by reference.

SECTION 2. The Board of Aldermen reviews the Supplemental Agreement No. 1 to Lease DACA41-1-07-2039, finds entering into this agreement is in the best interest of the City, and approves the agreement.

SECTION 3. The Mayor is authorized to execute the Supplemental Agreement No. 1 to Lease DACA41-1-07-2039 on behalf of the City, and the City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

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

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on September 17, 2019.

Mayor



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, KANSAS CITY DISTRICT
635 FEDERAL BLDG
601 E 12TH STREET
KANSAS CITY, MISSOURI 64106-2824

CENWK-RE-M

August 20, 2019

Dr. George Lauriston
Mayor, St. Robert, Missouri
COB, Regional Airport Board
194 Eastlawn Ave.
St. Robert, Missouri 65584

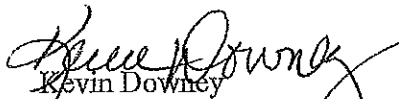
Ms. Luge Hardman
Mayor, Waynesville, Missouri
100 Tremont Center
Waynesville, Missouri 65583

Dear Mayors Lauriston & Hardman:

Two copies of the Supplemental Agreement No. 1 (SA) to Lease DACA41-1-07-2039 are ready for your respective reviews and approvals. As you are both aware, this SA addresses the expansion of the Forney Army Airfield by an additional 23 acres for the construction of a new taxiway "C" for the joint use St. Robert and Waynesville, along with additional improvements to the airfield in support of the new taxiway.

Please review and sign both copies of the SA and the Certificate of Authority, returning two wet-ink copies to my attention as soon as possible. A self-addressed envelope is provided for your convenience. If either of you have any questions you may contact the undersigned at (816) 389-3772 or by email at Kevin.J.Downey@usace.Army.mil.

Respectfully,


Kevin Downey
Real Estate Division
US Army Corps of Engineers
Kansas City District

**Department of the Army
Kansas City District, Corps of Engineers**

LEASE DACA41-1-07-2039

SUPPLEMENTAL AGREEMENT NO. 1

THIS SUPPLEMENTAL AGREEMENT, made and entered into this _____ day of _____, 2019, by and between, the **CITY OF WAYNESVILLE, MISSOURI** whose address is 201 North Street, Waynesville, Missouri 65583 and the **CITY OF ST. ROBERT, MISSOURI**, whose address is 194 Eastlawn Avenue, St. Robert, Missouri 65584, hereinafter referred to collectively as the "Lessee", and **THE UNITED STATES OF AMERICA**, hereinafter referred to as the "Government"; covenant and agree as follows:

WHEREAS, the Lessee has received a State Block Grant from the Federal Aviation Administration for the design and construction of a parallel taxiway, wind cone, and fuel access road, at Waynesville-St. Robert Regional Airport at Forney Field, CFDA Number 20.106 for Project No. 17-057B-01; and

WHEREAS, it is the desire of both parties and in the best interest of the Government to amend the aforesaid lease to provide for a 23 acre expansion of the joint use premises and to allow the Lessee to construct improvements thereon; and

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended effective as of the above date as follows:

a. The **WITNESSETH** provision and Exhibits "A" and "B" are deleted in its entirety and the following are substituted therefor:

"WITNESSETH:

That the Secretary, by the authority of Title 10, United States Code, Section 2667, and for the consideration hereinafter set forth, hereby leases to the Lessee the property identified in **Exhibits A-1 and B-1** attached hereto and made a part hereof, hereinafter referred to as the premises, for the use, operation, and maintenance of land and facilities for general aviation purposes on Forney Army Airfield, Fort Leonard Wood, Missouri to include:

AREA A: The joint-use of a tract of land containing 252 acres, composed of 229 acres, and an additional 23 acres for the construction of TAXIWAY C in common with the Department of the Army and its qualified contractors, licensees, lessees and permittees of the Forney Army Airfield.

AREA B: The exclusive use of a tract of land containing approximately 15.23 acres, including a paved parking apron, paved taxiway, paved vehicle parking area, and two above ground 12,000 gallon metal fuel storage tanks with truck filling capacity.

The right of ingress and egress as necessary for the use, operation, and maintenance of the premises and over designated streets and roads, temporary or permanent, and upon approval of the Installation Commander, U.S. Army Maneuver Support Center & Fort Leonard Wood, Fort Leonard Wood, Missouri."

b. Lease provision 2. **CONSIDERATION** is deleted in its entirety and the following is substituted therefor:

"2. CONSIDERATION

a. The Lessee shall pay rental in advance to the United States in the amount of FOUR THOUSAND FIVE HUNDRED FIFTY AND NO/100 DOLLARS (\$4,450.00) per annum, payable in advance prior to February 15th each calendar year to the order of FAO KCD/G5 and mailed to the USACE Finance Center, Kansas City District/G5, 5722 Integrity Drive, Millington, Tennessee 38054-5005.

b. As consideration for the additional 23 acres for the construction of TAXIWAY C, the Lessee shall pay rental to the United States in the amount of ONE THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS (\$1,800.00) payable in advance prior to February 15th of each calendar year.

(1). The Lessee will provide consideration in-kind, for the remainder of the term of the current lease, which shall be accomplished by the Lessee as described in State Block Grant Agreement with the Federal Aviation Administration for the design and construction of a parallel taxiway, wind cone, and fuel access road, at Waynesville-St. Robert Regional Airport at Forney Field, CFDA Number 20.106 for Project No. 17-057B-01.

(2). The Lessee must comply with the terms and conditions of the State Block Grant Agreement. This lease may be terminated if the Lessee fails to comply with the terms and conditions of, or is in default under, the State Block Grant Agreement. Failure to comply with the State Block Grant Agreement will also be considered non-payment of consideration.

(3). The Lessee agrees that title to the improvements constructed by the Lessee for TAXIWAY C will be conveyed to the Government at the end of the current lease term, or upon termination of the lease, whichever is sooner. Requirements under Lease Provision 14, RESTORATION do not apply to the TAXIWAY C improvements constructed by the Lessee.

c. All rent and other payments due under the terms of this lease must be paid on or before the date they are due in order to avoid the mandatory sanctions imposed by the Debt Collection Act of 1982, (31 U.S.C. Section 3717). This statute requires the imposition of an interest charge for the late payment of debts owed to the United States; an administrative charge to cover the costs of processing and handling delinquent debts; and the assessment of an

additional penalty charge on any portion of a debt that is more than 90 days past due. The provisions of the statute will be implemented as follows:

(1) The United States will impose an interest charge, the amount to be determined by law or regulation, on late payment of rent. Interest will accrue from (the due date) (the later of the due date or the date notification of the amount due is mailed to the Lessee). An administrative charge to cover the cost of processing and handling each late payment will also be imposed.

(2) In addition to the charges set forth above, the United States will impose a penalty charge of six percent (6%) per annum on any payment or portion thereof, more than ninety (90) days past due. The penalty shall accrue from the date of delinquency and will continue to accrue until the debt is paid in full.

(3) All payments received will be applied first to any accumulated interest, administrative and penalty charges and then to any unpaid rental or other payment balance. Interest will not accrue on any administrative or late payment penalty charge."

c. Lease Provision 5.b., **SUPERVISION BY THE INSTALLATION COMMANDER** is hereby deleted in its entirety.

d. Lease Provision 22.a., **DISPUTES CLAUSE** is deleted in its entirety and the following is substituted therefor:

"a. Except as provided in the Contract Disputes Act of 1978 (41 U.S.C. §§ 7101-7109) (the Act), all disputes arising under or relating to this lease shall be resolved under this clause and the provisions of the Act."

e. Lease Provision 24, **ENVIRONMENTAL SITE ASSESSMENT** is modified to add the following paragraph and Exhibit "C-1:"

"With respect to the additional 23 acres for the construction of TAXIWAY C, an Environmental Condition of Property (ECP) / Environmental Baseline Survey (EBS) documenting the known history of the property with regard to the storage, release or disposal of hazardous substances thereon, is attached hereto, and made a part hereof, as Exhibit "C-1". Upon expiration, revocation or relinquishment of this lease, another ECP shall be prepared which will document the environmental condition of the property at that time. A comparison of the two reports will assist the said officer in determining any environmental restoration requirements. Any such requirements will be completed by the Lessee in accordance with condition on RESTORATION."

f. Lease Provision 33, **SPECIAL CONDITIONS** is hereby modified to add the following sub-paragraphs:

“m. The Operation and Use of the Aviation Facilities authorized shall be in accordance with the JOINT USE AGREEMENT (JUA) Municipal use of Forney Army Airfield dated February 2, 2017, is made a part of this lease and attached hereto as Exhibit “F”.

n. The proposed construction on the subject property will require tree removal. Trees on the Installation are considered real property. Prior to any tree removal, the area must be surveyed for fair market value of the trees and salvageable forest products. Fort Leonard Wood shall be compensated at the fair market value for any trees that are removed, and disposal shall occur in accordance with Army Regulation (AR) 405-90, Disposal of Real Estate, and AR 200-1, Environmental Protection and Enhancement. Contact the DPW Forester for the required survey and payment requirements at the Natural Resources Branch, Fort Leonard Wood, Missouri.

o. To ensure protection of the gray bat, the Indiana bat, and the northern long-eared bats (listed bat species that occur in and/or near the project area); tree removal will be restricted to 01 November through 31 March of the following year. For any tree removal that will occur outside of these dates, coordination with the DPW Natural Resources Branch will be required prior to removal. This may also require consultation with and concurrence from the US Fish & Wildlife Service (USFWS).

p. The mitigation measures as outlined in the Environmental Assessment (EA) prepared by the Lessee for the construction of a full length parallel taxiway and commercial passenger terminal building, dated October 2017, must be adhered to and funded and implemented by the Lessee. If additional work not covered by the EA is required, prior approval from the DPW will be required and subsequent National Environmental Protection Agency (NEPA) documentation shall be completed.

q. Airfield operations, such as de-icing or conducting uncovered vehicle or aircraft maintenance, washing, or fueling, are considered an industrial activity by the Missouri Department of Natural Resources (MDNR). Therefore, the Lessee will be required to obtain a National Pollutant Discharge Elimination System (NPDES) Permit (Industrial Stormwater Permit). A copy of the permit must be provided to the DPW Stormwater Program Manager in accordance with established protocols to ensure compliance with the permit.

r. Construction activities occurring on Fort Leonard Wood, Missouri (FLW) property are regulated by the municipal Separate Storm Sewer System (MS4) Permit (MO-R040088). This permit legally mandates that FLW reduce the discharge of pollutants to the maximum extent practicable. FLW must maintain a rigorous illicit discharge, construction runoff, post-construction runoff, and pollution prevention oversight program that proactively enforces the permit requirements and addresses the long term quality of storm water runoff. In particular, all projects, regardless of size, shall ensure that controls are in place that have been designed and implemented to prevent or minimize water quality impacts by reasonable mimicking pre-construction runoff conditions. This shall be accomplished through improved site design and selection and maintenance of Best Management Practices (BMPs) that minimize point and nonpoint source pollution. Additionally, new development and redevelopment projects on the Installation that will exceed 5,000 SF must incorporate low impact development/green infrastructure.

s. The Lessee are responsible for spill prevention, spill response, and spill cleanup that results from their activities in the leased area. FLW has prepared a Spill Prevention, Contingency, and Countermeasures Plan (SPCCP) for the Airfield, and the Lessee(s) will be required to sign and comply with the SPCCP.

t. The existing fuel storage tanks located within the exclusive use area (Exhibit B-1) are the property of the Lessee. Therefore, all compliance activities shall be conducted in accordance with federal, state, and local regulations and FLW policies and is the responsibility of the Lessee. The FLW Environmental Compliance Branch shall be notified each time a fuel tank is installed or removed so that the SPCCP may be updated accordingly.

u. The storage, containerization, labeling, placarding, documentation, transportation, and final disposition of all hazardous waste and solid waste will be accomplished in accordance with all federal, state, local, and FLW laws and regulations and guidance. The Lessee will procure all necessary license, permits, and authorizations.

v. Should pesticides or insecticides be used on the subject property, coordination with the DPW Pest Management Program shall be completed. Two weeks prior to using any pesticide, the Lessee should provide a copy of the applicator license for all personnel using the pesticide and a list of chemicals to be used to ensure they are on the approved pesticide list."

g. The following provisions and Exhibits are hereby added to the lease:

"34. CONSTRUCTION OF TAXIWAY C: In accordance with State Block Grant from the Federal Aviation Administration for the design and construction of a parallel taxiway, wind cone, and fuel access road, at Waynesville-St. Robert Regional Airport at Forney Field, CFDA Number 20.106 for Project No. 17-057B-01, the Lessee hereby agrees to provide labor and materials to accomplish the following work in the leased premises:

a. Within the additional 23 acres: Construct new paved Taxiway C, demolish existing chain link perimeter fence and construct new perimeter fence (3,743 lineal feet). Clear trees, grade and dispose of soil, as required to establish grade, as shown in the YELLOW and BLUE cross-hatched area of Exhibit "E," attached hereto and made a part hereof.

b. Within the existing Joint-Use Area: Construct paved Taxiway C1 and C2 to connect to Runway 14-32 and increase turning radius to Runway, as shown in RED with BLACK crosshatch on Exhibit "E". Construct paved Fuel Road to connect Parking Apron to Fueling area as depicted in RED and BLACK crosshatch on Exhibit "E". Install new wind cone, as shown on Exhibit "E".

c. The use and occupation of the premises shall not conflict with the government lease for the terminal Building 5002, along with Joint-Use of the Airfield and the License to the Missouri National Guard for the use of Building 5010 and 5012 along with Joint-Use of the Airfield. Current copies of the Lease and/or License can be obtained from the DPW.

d. Not later than ninety (90) days after the completion of construction, the Lessee, at Lessee's expense, shall furnish to the Government a complete set of Computer Aided Design

(CAD) files of as-build drawings for the construction of Taxiway C, together with a survey and legal description of all leased areas. Following approval, the survey and legal description will be attached to and made a part of the lease. The legal description should not include any more land than is necessary and should tie into known U.S. Government monuments. Submittals shall conform to the following:

(1). Drawings are to be in DGN (Microstation) or SHP (ArcGIS) file format (preferably both) and georectified in <<State Plane Zone or appropriate datum>>.

(2). Legal descriptions are to be furnished in *.DOCX (Word).

(3). PDF (and or copies) of the legal description and survey drawings must be signed and stamped (finalized version) by the surveyor. Within ninety (90) days of the completion of the taxiway, the Lessee will provide the Army the AS BUILT plans and survey for the new taxiway.

35. Temporary Use Areas: A temporary construction access road, temporary staging and storage area, and a contractor's trailer have been approved to support the construction and expansion for Forney Army Airfield. These temporary areas will last two years from the date of full execution of this Supplemental Agreement. The Lessee shall be responsible for the upgrade, maintenance, repair, and restoration of the following temporary use areas:

1. Contractors Access Road from the Airfield Remote Receiver along Johnson Road to FLW Route 28, as shown in ORANGE on the attached site map Exhibit "D," attached hereto and made a part hereof.
2. Contractors Access along and outside of fenced area from the Airfield Remote Receiver along airfield fence line to FLW Route 1 (Iowa Avenue), as shown in GREEN on the attached site map Exhibit "D". This is only to be used by light vehicles (no tractor trailers or semi-trailers).
3. Staging and Storage Area during Construction (Approx. 2.0 acres), as shown on the attached site map Exhibit "E".
4. Tree Clearing Areas and Soil Disposal Area as shown on the attached site map Exhibit "E".

36. DETERMINATION REGARDING EXECUTIVE ORDER 13658

Any reference in this section to "prime contractor" or "contractor" shall mean the Lessee and any reference to "contract" shall refer to the Lease.

The parties expressly stipulate this contract is subject to Executive Order 13658, the regulations issued by the Secretary of Labor in 29 CFR Part 10 pursuant to the Executive Order, and the following provisions.

a. Minimum Wages.

(1) Each worker (as defined in 29 CFR 10.2) engaged in the performance of this contract by the prime contractor or any subcontractor, regardless of any contractual relationship which may be alleged to exist between the contractor and worker, shall be paid not less than the applicable minimum wage under Executive Order 13658.

(2) The minimum wage required to be paid to each worker performing work on or in connection with this contract between January 1, 2018 and December 31, 2018 shall be \$10.35 per hour. The minimum wage shall be adjusted each time the Secretary of Labor's annual determination of the applicable minimum wage under section 2(a)(ii) of Executive Order 13658 results in a higher minimum wage. Adjustments to the Executive Order minimum wage under section 2(a)(ii) of Executive Order 13658 will be effective for all workers subject to the Executive Orders beginning January 1 of the following year. If appropriate, the contracting officer, or other agency official overseeing this contract shall ensure the contractor is compensated only for the increase in labor costs resulting from the annual inflation increases in the Executive Order 13658 minimum wage beginning on January 1, 2016. The Secretary of Labor will publish annual determinations in the Federal Register no later than 90 days before such new wage is to take effect. The Secretary will also publish the applicable minimum wage on www.wdol.gov (or any successor Web site). The applicable published minimum wage is incorporated by reference into this contract.

(3) The contractor shall pay unconditionally to each worker all wages due free and clear and without subsequent deduction (except as otherwise provided by 29 CFR 10.23), rebate, or kickback on any account. Such payments shall be made no later than one pay period following the end of the regular pay period in which such wages were earned or accrued. A pay period under this Executive Order may not be of any duration longer than semi-monthly.

(4) The prime contractor and any upper-tier subcontractor shall be responsible for the compliance by any subcontractor or lower-tier subcontractor with the Executive Order minimum wage requirements. In the event of any violation of the minimum wage obligation of this clause, the contractor and any subcontractor(s) responsible therefore shall be liable for the unpaid wages.

(5) If the commensurate wage rate paid to a worker on a covered contract whose wages are calculated pursuant to a special certificate issued under 29 U.S.C. 214(c), whether hourly or piece rate, is less than the Executive Order minimum wage, the contractor must pay the Executive Order minimum wage rate to achieve compliance with the Order. If the commensurate wage due under the certificate is greater than the Executive Order minimum wage, the contractor must pay the 14(c) worker the greater commensurate wage.

b. Withholding. The agency head shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the prime contractor under this or any other Federal contract with the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay workers the full amount of wages required by Executive Order 13658.

c. Contract Suspension/Contract Termination/Contractor Debarment. In the event of a failure to pay any worker all or part of the wages due under Executive Order 13658 or 29 CFR Part 10, or a failure to comply with any other term or condition of Executive Order 13658 or 29 CFR Part 10, the contracting agency may on its own action or after authorization or by direction of the Department of Labor and written notification to the contractor, take action to cause suspension of any further payment, advance or guarantee of funds until such violations have ceased. Additionally, any failure to comply with the requirements of this clause may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the contractor in default with any additional cost. A breach of the contract clause may be grounds for debarment as a contractor and subcontractor as provided in 29 CFR 10.52.

d. The contractor may not discharge any part of its minimum wage obligation under Executive Order 13658 by furnishing fringe benefits or, with respect to workers whose wages are governed by the Service Contract Act, the cash equivalent thereof.

e. Nothing herein shall relieve the contractor of any obligation under Federal, State or local law, or under contract, for the payment of a higher wage to any worker, nor shall a lower prevailing wage under any such Federal, State, or local law, or under contract, entitle a contractor to pay less than \$10.35 (or the minimum wage as established each January thereafter) to any worker.

f. Payroll Records.

(1) The contractor shall make and maintain for three years of records containing the information specified in paragraphs f(1)(i) through (vi) of this section for each worker and shall make the records available for inspection and transcription by authorized representative of the Wage and Hour Division of the U.S. Department of Labor:

(i) Name, address, and social security number.

(ii) The worker's occupation(s) or classification(s).

(iii) The rate or rates of wages paid.

(iv) The number of daily and weekly hours worked by each worker.

(v) Any deductions made; and

(vi) Total wages paid.

(2) The contractor shall also make available a copy of the contract, as applicable, for inspection or transcription by authorized representatives of the Wage and Hour Division.

(3) Failure to make and maintain or to make available such records for inspection and transcription shall be a violation of 29 CFR Part 10 and this contract, and in the cause of failure to produce such records, the contracting officer, upon direction of an authorized

representative of the Department of Labor, or under its own action, shall take such action as may be necessary to cause suspension of any further payment or advance of funds until such time as the violations are discontinued.

(4) The contractor shall permit authorized representative of the Wage and Hour Division to conduct investigation, including interviewing workers at the worksite during normal working hours.

(5) Nothing in this clause limits or otherwise modifies the contractor's payroll and recordkeeping obligations, if any, under the Davis-Bacon Act, as amended, and its implementing regulation; the Service Contract Act, as amended, and its implementing regulations; the Fair Labor Standards Act, as amended, and its implementing regulations; or any other applicable law.

g. The contractor (as defined in 29 CFR 10.2) shall insert this clause in all of its covered subcontracts and shall require its subcontractors to include this clause in any covered lower-tier subcontracts. The prime contractor and any upper-tier subcontractor shall be responsible for the compliance by any subcontractor or lower-tier subcontractor with this contract clause.

h. Certification of Eligibility.

(1) By entering into this contract, the contractor (an officials thereof) certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of the sanctions imposed pursuant to section 5 of the Service Contract Act, section 3(a) of the Davis-Bacon Act, or 29 CFR 5.12(a)(1).

(2) No part of this contract shall be subcontracted to any person or firm whose name appears on the list of persons or firms ineligible to receive Federal contracts.

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

i. Tipped employees. In paying wages to a tipped employee as defined in section 3(t) of the Fair Labor Standards Act, 29 U.S.C 203(t), the contractor may take a partial credit against the wage payment obligation (tip credit) to the extent permitted under section 3(a) of Executive Order 13658. In order to take such a tip credit, the employee must receive an amount of tips at least equal to the amount of the credit taken; where the tipped employee does not receive sufficient tips to equal the amount of the tip credit the contractor must increase the cash wage paid for the workweek so that the amount of cash wage paid and the tips received by the employee equal the applicable minimum wage under Executive Order 13658. To utilize this proviso:

(1) The employer must inform the tipped employee in advance of the use of the tip credit;

(2) The employer must inform the tipped employee of the amount of cash wage that will be paid and the additional amount by which the employee's wages will be considered increased on account of the tip credit;

(3) The employees must be allowed to retain all tips (individually or through a pooling arrangement and regardless of whether the employer elects to take a credit for tips received); and

(4) The employer must be able to show by records that the tipped employee received at least the applicable Executive Order minimum wage through the combination of direct wages and tip credit.

j. Anti-retaliation. It shall be unlawful for any person to discharge or in any other manner discriminate against any worker because such worker has filed any complaint or instituted or caused to be instituted any proceeding under or related to Executive Order 13658 or 29 CFR Part 10, or has testified or is about to testify in any such proceeding.

k. Disputes concerning labor standards. Disputes related to the application of Executive Order 13658 to this contract shall not be subject to the general disputes clause of the contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Part 10. Disputes within the meaning of this contract clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the workers or their representatives.

l. Notice. The contractor must notify all workers performing work on or in connection with a covered contract of the applicable minimum wage rate under the Executive Order. With respect to service employees on contracts covered by the Service Contract Act and laborers and mechanics on contracts covered by the Davis-Bacon Act, the contractor may meet this requirement by posting, in a prominent and accessible place at the worksite, the applicable wage determination under those statutes. With respect to workers performing work on or in connection with a covered contract whose wages are governed by the FLSA, the contractor must post a notice provided by the Department of Labor in a prominent and accessible place at the worksite so it may be readily seen by workers. Contractors that customarily post notices to workers electronically may post the notice electronically provided such electronic posting is displayed prominently on any Web site that is maintained by the contractor, whether external or internal, and customarily used for notices to workers about terms and conditions of employment.

m. If a duly authorized representative of the United States discovers or determines, whether before or subsequent to executing this contract, that an erroneous determination regarding the applicability of Executive Order 13658 was made, contractor, to the extent permitted by law, agrees to indemnify and hold harmless the United States, its officers, agents, and employees, for and from any and all liabilities, losses, claims, expenses, suites, fines, penalties, judgments, demands or actions, costs, fees, and damages directly or indirectly arising out of, caused by, related to, resulting from or in any way predicated upon, in whole or in part, the erroneous Executive Order 13658 determination. This includes contractor releasing any claim or entitlement it would otherwise have to an equitable adjustment to the contract and

indemnifying and holding harmless the United States from the claims of subcontractors and contractor employees.

37. DETERMINATION REGARDING EXECUTIVE ORDER 13706

Any reference in this section to "prime contractor" or "contractor" shall mean the Lessee and any reference to "contract" shall refer to the Lease.

a. Executive Order 13706. This contract is subject to Executive Order 13706, the regulations issued by the Secretary of Labor in 29 CFR part 13 pursuant to the Executive Order, and the following provisions.

b. Paid Sick Leave.

(1) The contractor shall permit each employee (as defined in 29 CFR 13.2) engaged in the performance of this contract by the prime contractor or any subcontractor, regardless of any contractual relationship that may be alleged to exist between the contractor and employee, to earn not less than 1 hour of paid sick leave for every 30 hours worked. The contractor shall additionally allow accrual and use of paid sick leave as required by Executive Order 13706 and 29 CFR part 13. The contractor shall in particular comply with the accrual, use, and other requirements set forth in 29 CFR 13.5 and 13.6, which are incorporated by reference in this contract.

(2) The contractor shall provide paid sick leave to all employees when due free and clear and without subsequent deduction (except as otherwise provided by 29 CFR 13.24), rebate, or kickback on any account. The contractor shall provide pay and benefits for paid sick leave used no later than one pay period following the end of the regular pay period in which the paid sick leave was taken.

(3) The prime contractor and any upper-tier subcontractor shall be responsible for the compliance by any subcontractor or lower-tier subcontractor with the requirements of Executive Order 13706, 29 CFR part 13, and this clause.

c. Withholding. The contracting officer shall, upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the prime contractor under this or any other Federal contract with the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay employees the full amount owed to compensate for any violation of the requirements of Executive Order 13706, 29 CFR part 13, or this clause, including any and/or benefits denied or lost be reason of the violation; other actual monetary losses sustained as a direct result of the violation, and liquidated damages.

d. Contract Suspension/Contract Termination/Contractor Debarment. In the event of a failure to comply with Executive Order 13706, 29 CFR part 13, or this clause, the contracting agency may on its own action or after authorization or by direction of the Department of Labor and written notification to the contractor, take action to cause suspension of any further payment,

advance, or guarantee of funds until such violations have ceased. Additionally, any failure to comply with the requirements of this clause may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the contractor in default with any additional cost. A breach of the contract clause may be grounds for debarment as a contractor and subcontractor as provided in 29 CFR 13.52.

e. The paid sick leave required by Executive Order 13706, 29 CFR part 13, and this clause is in addition to a contractor's obligations under the Service Contract Act and Davis-Bacon Act, and a contractor may not receive credit toward its prevailing wages or fringe benefit obligations under those Acts for any paid sick leave provided in satisfaction of the requirements of Executive Order 13706 and 29 CFR part 13.

f. Nothing in Executive Order 13706 or 29 CFR part 13 shall excuse noncompliance with or supersede any applicable Federal or State law, any applicable law or municipal ordinance, or a collective bargaining agreement requiring greater paid sick leave or leave rights than those established under Executive Order 13706 and 29 CFR part 13.

g. Recordkeeping.

(1) Any contractor performing work subject to Executive Order 13706 and 29 CFR part 13 must make and maintain, for no less than three (3) years from the completion of the work on the contract, records containing the information specified in paragraphs (i) through (xv) of this section for each employee and shall make them available for inspection, copying, and transcription by authorized representatives of the Wage and Hour Division of the U.S. Department of Labor:

- (i) Name, address, and Social Security number of each employee;
- (ii) The employee's occupation(s) or classifications(s);
- (iii) The rate or rates of wages paid (including all pay and benefits provided);
- (iv) The number of daily and weekly hours worked;
- (v) Any deductions made;
- (vi) The total wages paid (including all pay and benefits provided) each pay period;
- (vii) A copy of notifications to employees of the amount of paid sick leave the employee has accrued, as required under 29 CFR 13.5(a)(2);
- (viii) A copy of employees' requests to use paid sick leave, if in writing, or, if not in writing, any other records reflecting such employee requests;

(ix) Dates and amounts of paid sick leave taken by employees (unless a contractor's paid time off policy satisfies the requirements of Executive Order 13706 and 29 CFR part 13 as described in §13.5(f)(5), leave must be designated in records as paid sick leave pursuant to Executive Order 13706);

(x) A copy of any written responses to employees' requests to use paid sick leave, including explanations for any denials of such requests, as required under 29 CFR 13.5(d)(3);

(xi) Any records reflecting the certification and documentation a contractor may require an employee to provide under 29 CFR 13.5(e), including copies of any certification or documentation provided by an employee;

(xii) Any other records showing any tracking of or calculations related to an employee's accrual or use of paid sick leave;

(xiii) The relevant covered contract;

(xiv) The regular pay and benefits provided to an employee for each use of paid sick leave; and

(xv) Any financial payment made for unused paid sick leave upon a separation from employment intended, pursuant to 29 CFR 13.5(b)(5), to relieve a contractor from the obligation to reinstate such paid sick leave as otherwise required by 29 CFR 13.5(b)(4).

(2)(i) If a contractor wishes to distinguish between an employee's covered and non-covered work, the contractor must keep records or other proof reflecting such distinctions. Only if the contractor adequately segregates the employee's time will time spent on non-covered work be excluded from hours worked counted toward the accrual of paid sick leave. Similarly, only if that contractor adequately segregates the employee's time may a contractor properly refuse an employee's request to use paid sick leave on the ground that the employee was scheduled to perform non-covered work during the time they asked to use paid sick leave.

(ii) If a contractor estimates covered hours worked by an employee who performs work in connection with covered contracts pursuant to 29 CFR 13.5(a)(i) or (iii), the contractor must keep records or other proof of the verifiable information on which such estimates are reasonably based. Only if the contractor relies on an estimate that is reasonable and based on verifiable information will an employee's time spent in connection with non-covered work be excluded from hours worked counted toward the accrual of paid sick leave. If a contractor estimates the amount of time an employee spends performing in connection with covered contracts, the contractor must permit the employee to use their paid sick leave during any work time for the contractor.

(3) In the event a contractor is not obligated by the Service Contract Act, the Davis-Bacon Act, or the Fair Labor Standards Act to keep records of an employee's hours worked, such

as because the employee is exempt from the FLSA's minimum wage and overtime requirement, and the contractor chooses to use the assumption permitted by 29 CFR 13.5(a)(1)(iii), the contractor is excused from the requirement in paragraph (1)(d) of this section to keep records of the employee's number of daily and weekly hours worked.

(4)(i) Records relating to medical histories or domestic violence, sexual assault, or stalking, created for purposes of Executive Order 13706, whether of an employee or an employee's child, parent, spouse, domestic partner, or other individual related by blood or affinity whose close association with the employee is the equivalent of a family relationship, shall be maintained as confidential records in separate files/records from the usual personnel files.

(ii) If the confidentiality requirements of the Genetic Information Nondiscrimination Act of 2008 (GINA), section 503 of the Rehabilitation Act of 1973, and/or the Americans with Disabilities Act (ADA) apply to records or documents created to comply with the recordkeeping requirements in this contract clause, the records and documents must also be maintained in compliance with the confidentiality requirement of the GINA, section 503 of the Rehabilitation Act of 1973, and/or ADA as described in 29 CFR 1635.9, 41 CFR 60-741.23(d), and 29 CFR 1630.14(c)(1), respectively.

(iii) The contractor shall not disclose any documentation used to verify the need to use 3 or more consecutive days of paid sick leave for the purposes listed in 29 CFR 13.5(c)(1)(iv) (as described in 29 CFR 13.5(e)(1)(ii)) and shall maintain confidentiality about any domestic abuse, sexual assault, or stalking, unless the employee consents or when disclosure is required by law.

(5) The contractor shall permit authorized representative of the Wage and Hour Division to conduct interviews with employees at the worksite during normal working hours.

(6) Nothing in this contract clause limits or otherwise modifies the contractor's recordkeeping obligations, if any, under the Davis-Bacon Act, the Service Contract Act, the Fair Labor Standards Act, the Family and Medical Leave Act, Executive Order 13658, their respective implementing regulations, or any other applicable law.

h. The contractor (as defined in 29 CFR 13.2) shall insert this clause in all of its covered subcontracts and shall require its subcontractors to include this clause in any covered lower-tier subcontracts.

i. Certification of Eligibility.

(1) By entering into this contract, the contractor (an official thereof) certifies that neither it (nor he or she) nor any person of firm who has an interest in the contractor's firm is a person of firm ineligible to be awarded Government contracts by virtue of the sanctions imposed pursuant to section 5 of the Service Contract Act, section 3(a) of the Davis-Bacon Act, or 29 CFR 5.12(a)(1).

(2) No part of this contract shall be subcontracted to any person or firm whose name appears on the list of persons or firms ineligible to receive Federal contracts currently maintained on the System for Award Management Web site, <http://www.SAM.gov>.

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

j. Interference/Discrimination.

(1) A contractor may not in any manner interfere with an employee's accrual or use of paid sick leave as required by Executive Order 13706 or 29 CFR part 13. Interference includes, but is not limited to, miscalculating the amount of paid sick leave an employee has accrued, denying or unreasonably delaying a response to a proper request to use paid sick leave, discouraging an employee from using paid sick leave, reducing an employee's accrued paid sick leave by more than the amount of such leave used, transferring an employee to work on non-covered contracts to prevent the accrual or use of paid sick leave, disclosing confidential information contained in certification of other documentation provided to verify the need to use paid sick leave, or making the use of paid sick leave contingent on the employee's finding a replacement worker or the fulfillment of the contractor's operational needs.

(2) A contractor may not discharge or in any other manner discriminate against any employee for:

(i) Using, or attempting to use, paid sick leave as provided for under Executive Order 13706 and 29 CFR part 13;

(ii) Filing any complaint, initiating any proceeding, or otherwise asserting any right or claim under Executive Order 13706 and 29 CFR part 13;

(iii) Cooperating in any investigation or testifying in any proceeding under Executive Order 13706 and 29 CFR part 13;

(iv) Informing any other person about his or her rights under Executive Order 13706 and 29 CFR part 13.

k. Waiver. Employees cannot waive, nor may contractors induce employees to waive, their rights under Executive Order 13706, 29 CFR part 13, or this clause.

l. Notice. The contractor must notify all employees performing work on or in connection with a covered contract of the paid sick leave requirements of Executive Order 13706, 29 CFR part 13, and this clause by posting a notice provided by the Department of Labor in a prominent and accessible place at the worksite so it may be readily seen by employees. Contractors that customarily post notices to employees electronically may post the notice electronically, provided such electronic posting is displayed prominently on any Web site that is maintained by the contractor, whether external or internal, and customarily used for notices to employees about terms and conditions of employment.

m. Disputes concerning labor standards. Disputes related to the application of Executive Order 13706 to this contract shall not be subject to the general disputes clause of the contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR part 13. Disputes within the meaning of this contract clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.”

SIGNATURE PAGE(S) TO FOLLOW

This Lease is not subject to Title 10, United States Code, Section 2662 as amended. All other terms and conditions of this Lease shall be and remain the same.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names as the date below written.

THE UNITED STATES OF AMERICA

By: _____ Date: _____
KEVIN L. BISHOP
Real Estate Contracting Officer
United States Army Corps of Engineers
Kansas City District

SIGNATURE PAGE(S) TO FOLLOW

CITY OF WAYNESVILLE, MISSOURI

By: _____ Date: _____
Ms. Luge Hardman
MAYOR

CERTIFICATE OF AUTHORITY – City of Waynesville, Missouri

I, Ms. Michele Brown (Name), hereby certify that I am the CITY CLERK (Title) of the City of Waynesville, Missouri, a Municipality described in and which executed the foregoing Supplemental Agreement (SA) with the United States of America; that said Municipality is organized under the laws of the State of Missouri; and that the seal affixed to said instrument (if any) is the seal of said Municipality; and that the MAYOR, Ms. Luge Hardman (Signator) of said Supplemental Agreement No. 1 to Lease DACA41-1-07-2039 who signed the said SA on behalf of the City of Waynesville, Missouri, was known to me and was then MAYOR (Title) of the City of Waynesville, Missouri. I further certify that the MAYOR Hardman was acting within the scope of powers delegated by the governing body of the City of Waynesville, Missouri in executing said Supplemental Agreement No. 1.

_____ Date _____

Ms. Michele Brown

City Clerk

Waynesville, Missouri

(AFFIX SEAL IF APPLICABLE)

SIGNATURE PAGE(S) TO FOLLOW

CITY OF ST. ROBERT, MISSOURI

By: _____ Date: _____
Dr. George Lauriston
MAYOR

CERTIFICATE OF AUTHORITY – City of St. Robert, Missouri

I, _____ (Name), hereby certify that I am the _____ (Title) of the City of St. Robert, Missouri, a Municipality described in and which executed the foregoing Supplemental Agreement (SA) with the United States of America; that said Municipality is organized under the laws of the State of Missouri; and that the seal affixed to said instrument (if any) is the seal of said Municipality; and that the MAYOR, Dr. George Lauriston (Signator) of said Supplemental Agreement No. 1 to Lease DACA41-1-07-2039 who signed the said SA on behalf of the City of St. Robert, Missouri, was known to me and was then MAYOR (Title) of the City of St. Robert, Missouri. I further certify that MAYOR Lauriston was acting within the scope of powers delegated by the governing body of the City of St. Robert, Missouri in executing said Supplemental Agreement No. 1.

_____ Date _____

City Clerk

St. Robert, Missouri

(AFFIX SEAL IF APPLICABLE)

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING THE BOND POST-ISSUANCE DISCLOSURE
COMPLIANCE SERVICES PROPOSAL OF GILMORE AND BELL, P.C.**

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

SECTION 1. A copy of a proposal for the engagement of Gilmore and Bell, P.C. for bond post-issuance disclosure compliance services for five years for the total sum of \$7,500.00 is attached hereto as **Exhibit A** and incorporated herein by specific reference.

SECTION 2. The Board of Aldermen reviews and approves the proposal of Gilmore and Bell, P.C.

SECTION 3. The Mayor of the City of St. Robert is authorized to execute the bond post-issuance disclosure compliance services engagement proposal of Gilmore and Bell, P.C. as a contract, to legally bind the City of St. Robert to this agreement, and to expend City funds. The City Clerk is directed to affix to the said document the official seal of the City and attest to the same.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on September 17, 2019.

Mayor



EXHIBIT A

2405 Grand Boulevard, Suite 1100
Kansas City, Missouri 64108-2521
(816) 221-1000 / (816) 221-1018 FAX / gilmorebell.com

August 22, 2019

Edna Givins
Director of Finance
City of St. Robert, Missouri
194 Eastlawn Ave., Suite A
St. Robert, Missouri 65584

Re: Disclosure Compliance Services Proposal

Dear Ms. Givins:

Gilmore and Bell, P.C. ("**Gilmore & Bell**" or the "**Firm**") is pleased to submit this post-issuance disclosure compliance services proposal (the "**Engagement**") to the City of St. Robert, Missouri (the "**City**"). Our existing engagement with the City to provide disclosure compliance services is set to expire December 31, 2019 by its terms. The purpose of this Engagement is to extend the term for providing disclosure compliance services by Gilmore & Bell to assist the City in meeting its continuing disclosure obligations in accordance with federal securities laws. If the City accepts this Engagement, Gilmore & Bell will perform such services in consideration of the mutual covenants and terms of this Engagement.

SCOPE OF ENGAGEMENT

It is our understanding that the municipal securities listed on **Exhibit A** are the outstanding municipal securities of the City subject to a continuing disclosure undertaking. Gilmore & Bell will assist the City in meeting its continuing disclosure obligations with respect to the municipal securities identified on **Exhibit A** and any municipal securities issued during the term of this Engagement with respect to which the City is an obligated person under a continuing disclosure undertaking (together, the "**Bonds**") by providing the following services, beginning with the City's fiscal year ending December 31, 2019:

- Review the continuing disclosure agreements/undertakings for the Bonds (the "Disclosure Agreements") and determine the operating data and financial information required to be disclosed by the City on an annual basis;
- Provide the City with an annual reminder of the upcoming annual report filing date;
- Provide the City annually with a memorandum listing material events requiring additional disclosure;
- Draft the City's annual report and assist the City in updating, as of the end of each fiscal year, the appropriate operating data and summary financial information;
- Submit the City's annual report to the MSRB, via EMMA. If the City's annual report is not available as of the report filing date, file the appropriate notice required under the Disclosure Agreements; and
- Provide the City confirmation that the annual report has been submitted to the MSRB.

By acceptance of the terms of this Engagement, the City is confirming Gilmore & Bell's appointment as a designated agent for the sole purpose of submitting to the MSRB, via EMMA, annual reports, event notices, and other materials furnished by the City.

The content of the financial information and operating data to be included in each annual report is solely the responsibility of the City. Gilmore & Bell is not responsible for the accuracy or completeness of the information contained in any annual report. Gilmore & Bell will not undertake a "due diligence" review of the City, its operations or its financial condition in connection with the performance of these services. Such a review is outside the scope of our limited Engagement described in this Engagement.

This Engagement does not include a review of the City's past continuing disclosure compliance or preparation or submission of any filings which may have been due prior to this Engagement.

In addition, this Engagement only relates to the City's annual reporting obligations pursuant to contractual obligations of the City. As such, it does not include analysis or advice related to whether an event notice is required to be filed pursuant to the Disclosure Agreements, including materiality analyses.

POINT OF CONTACT

Gilmore & Bell will provide the necessary attorneys, disclosure analysts, legal assistants and administrative support to perform the services under this Engagement. A Gilmore & Bell disclosure analyst will contact the City in advance of the annual filing deadline to begin the process of completing the annual report. Initially, Gilmore & Bell's primary point of contact at the City for this Engagement will be as follows:

Edna Givins
Telephone: (573) 471-3303
Email: egivins@saintrobert.com

The City will notify Gilmore & Bell if it wishes to change the primary point of contact for this Engagement.

FEES

Gilmore & Bell's fee for providing the services pursuant to this Engagement is \$1,500 per year (for an aggregate amount of \$7,500 for the five-year contract term). The City may pay the fee annually or may make an advance payment of the full or any remaining aggregate amount upon execution or at any time during the term of this agreement. If paid annually, the annual fee will be payable upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB. If the City pays the aggregate amount upon execution of the proposal, or any remaining aggregate amount at a later date during the contract term, the aggregate fee will be deposited to a special trust account maintained by Gilmore & Bell for client fees held as a retainer. The portion of the aggregate fee held as retainer will be earned and disbursed to Gilmore & Bell's general operating account upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB at a rate of \$1,500 per year, unless this Agreement is otherwise terminated by either party as described above. No interest will be paid on funds held in this special trust account. All earnings attributable to the investment of amounts within this account are disbursed to a charitable foundation as required by the State bar association. In addition, Gilmore & Bell expects to be reimbursed for all out-of-pocket third-party expenses made on the City's behalf.

FURNISHING OF INFORMATION

Gilmore & Bell will request the information required by the Disclosure Agreement from the City within a reasonable time prior to the filing date and will work closely with the City to gather such information. The City hereby agrees to timely provide all information requested by Gilmore & Bell. In addition, the City acknowledges that if all information required to be included in the annual report is not provided to Gilmore & Bell at least three (3) business days before the filing date set in the Disclosure Agreement, we cannot guarantee that the annual report will be timely filed.

TERM OF ENGAGEMENT; TERMINATION

The initial term of this Engagement shall be from the date below through June 30, 2024. This agreement may be terminated at any time by either party with 30 days written notice to the other party. Upon termination of this agreement, the City will pay all unpaid fees and expenses for services performed prior to the time of termination.

ATTORNEY-CLIENT RELATIONSHIP; CONFLICTS

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us with respect to this Engagement. Our services pursuant to this Engagement are limited to those contracted for in this letter; the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Gilmore & Bell does not provide investment advice, advice relating to any municipal financial products or financial advice relating to the issuance of municipal securities, and nothing contained in this Engagement or any services provided by Gilmore & Bell under this Engagement shall constitute advice to the City with respect to municipal financial products or the issuance of municipal securities (other than legal advice), all within the meaning of Section 15B(e) of the Securities Exchange Act of 1934, as amended.

Gilmore & Bell represents many political subdivisions, underwriters and others in public finance transactions. It is possible that during the time that we are representing the City under this Engagement, one or more of our present or future clients will have transactions with the City. We do not believe any such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the scope of this Engagement so as to make such representations not adverse or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of this Engagement. In the future, if we believe a conflict may exist, then after consulting with you, we would certainly cooperate with the City in resolving the issue.

CONCLUSION

If the foregoing terms are acceptable to the City, please return a signed copy of this Engagement letter to me and retain a copy for your files. The offer to perform the services described in this Engagement expires 60 days from the date first shown above and no Engagement will commence unless and until we receive a copy signed by the City within such timeframe. Thank you again for your interest in our disclosure compliance services and we look forward to working with you.

Very truly yours,



E. Sid Douglas III

ESD:emw

cc: Bill Burns
Alice Wasson

Acknowledged and Agreed as of _____, 20____.

CITY OF ST. ROBERT, MISSOURI

By: _____

Name: _____

Title: _____

EXHIBIT A

LIST OF MUNICIPAL SECURITIES

- \$1,100,000 City of St. Robert, Missouri Public Utility System Refunding Revenue Bonds, Series 2012
- \$6,885,000 City of St. Robert, Missouri Refunding and Improvement Certificates of Participation, Series 2015
- \$3,725,000 City of St. Robert, Missouri Refunding Certificates of Participation, Series 2017
- 4,500,000 City of St. Robert, Missouri Combined Waterworks and Sewerage System Revenue Bonds, Series 2017

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO
EXECUTE A YOUTH SPORTS MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF ST. ROBERT, THE U.S. ARMY GARRISON AT
FORT LEONARD WOOD, AND THE CITY OF WAYNESVILLE**

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

SECTION 1. The Board of Aldermen has been presented with a Memorandum of Understanding between the City, the U.S. Army Garrison at Fort Leonard Wood, and the City of Waynesville, creating a partnership for the coordination of youth sports activities across the two municipalities and the military installation. A copy of this Memorandum of Understanding is attached hereto as **Exhibit A** and is incorporated herein by specific reference.

SECTION 2. The Board of Aldermen has reviewed the Memorandum of Understanding, finds it is in the best interest of the City, and approves the Memorandum of Understanding.

SECTION 3. The Mayor is authorized to execute the Memorandum of Understanding 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 September 17, 2019.

Mayor



DEPARTMENT OF THE ARMY
INSTALLATION MANAGEMENT COMMAND
HEADQUARTERS, UNITED STATES ARMY GARRISON, FORT LEONARD WOOD
14000 MSCOE LOOP, SUITE 120
FORT LEONARD WOOD, MO 65473-8929

EXHIBIT A

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE U.S. ARMY GARRISON, FORT LEONARD WOOD
AND
THE CITY OF WAYNESVILLE, MISSOURI
AND
THE CITY OF SAINT ROBERT, MISSOURI

AGREEMENT NUMBER MOU-W90GZM-19-009

This is a memorandum of understanding (MOU) between U.S. Army Garrison, Fort Leonard Wood, MO (USAGFLW), and the Cities of Waynesville and Saint Robert (St. Robert), Missouri. When referred to collectively, USAGFLW and the cities of Waynesville and St. Robert are referred to as the "Parties".

1. PURPOSE: The intent of this program is to gain efficiencies and maximize the experience for all participants of youth sports. A partnership between the cities to ensure that the three communities are using common data since the communities all play each other in youth sports.

2. UNDERSTANDING OF THE PARTIES:

2.1. The USAGFLW will –

2.1.1. Appoint a point of contact within the Directorate of Family and Morale, Welfare and Recreation (DFMWR) to coordinate facility scheduling within the MWR Youth Sports Program.

2.1.2. Coordinate Youth Sports with the cities, Waynesville, St. Robert and surrounding areas.

2.1.3. Maintain continuity of Youth Sports Programs.

2.1.4. Monitor and evaluate the effectiveness of and participation in the programs.

2.1.5. Coordinate program activities to meet joint program objectives.

2.1.6. Coordinate the expansion of the Youth Sports Program within the Communities in accordance with the goals and plans established by the City Mayors and Garrison Commander.

2.1.7. Plans and leads Joint Youth Sports meetings between the cities.

2.2. The Waynesville Youth Sports Coordinator will –

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2.2.1. Coordinate Youth Sports with the cities, Ft. Leonard Wood and surrounding areas.

2.2.2. Maintain continuity of Youth Sports Programs.

2.2.3. Monitor and evaluate the effectiveness of and participation in the programs.

2.2.4. Coordinate program activities to meet joint program objectives.

2.2.5. Coordinate the expansion of the Youth Sports Program within the Communities in accordance with the goals and plans established by the City Mayors and Garrison Commander.

2.2.6. Plans and leads Joint Youth Sports meetings between the cities.

2.3. The St. Robert Youth Sports Coordinator will-

2.3.1. Coordinate Youth Sports with the cities, Ft. Leonard Wood and surrounding areas.

2.3.2. Maintain continuity of Youth Sports Programs.

2.3.3. Monitor and evaluate the effectiveness of and participation in the programs.

2.3.4. Coordinate program activities to meet joint program objectives.

2.3.5. Coordinate the expansion of the Youth Sports Program within the Communities in accordance with the goals and plans established by the City Mayors and Garrison Commander.

2.3.6. Plans and leads Joint Youth Sports meetings between the cities.

3. PERSONNEL: Each Party is responsible for all costs of its personnel including pay and benefits, support, and travel. Each party is responsible for supervision and management of its personnel.

4. GENERAL PROVISIONS:

4.1. POINT OF CONTACT AND CORRESPONDENCE: The following point of contact (POC) will be used by the Parties to communicate in the implementation of this MOU. Each Party may change its' point of contact upon reasonable notice to the other Party. All correspondence and notices to be given pursuant to this MOU will be addressed as follows:

4.1.1. USAGFLW-

4.1.1.1. USAGFLW Robert P. Nott, 573-596-2611,
robert.p.nott.naf@mail.mil. (revise)

4.1.1.2. DFMWR Youth Sports Director, 573-596-2611 (revise)

4.1.1.3. USAGFLW-Support Agreements Manager, Lidia Baker, 573-563-7626,
Lidia.e.baker.civ@mail.mil (delete)

4.1.2. The City of Waynesville-

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4.1.2.1. Waynesville POC City Manager, Bruce Harrill, 573-774-6171, cadmin@waynesvillemo.org
4.1.2.2. Waynesville Youth Sports Director, Autumn DN Brown, 573-820-2945 (revise), youthsports@waynesvillemo.org

4.1.3. The City of St. Robert-
4.1.3.1. St. Robert POC City Mayor, Dr. George A. Lauritson, 573-451-2000, gmayor18@yahoo.com.

4.2. CORRESPONDENCE: All correspondence to be sent and notices to be given pursuant to this MOU will be addressed, to:

4.2.1. 13486 Replacement Ave, Suite 1102, Ft. Leonard Wood, MO 65473

4.2.2 City of Waynesville, 100 Tremont Center, Waynesville, MO 65583

4.2.3. City of St. Robert, 194 Eastlawn Ave., Suite A, St. Robert, MO 65584

4.3. FUNDS AND MANPOWER: This MOU does not document nor provide for the exchange of funds or manpower between the Parties nor does it make any commitment of funds or resources.

4.4. MODIFICATION OF UNDERSTANDING: This MOU may only be modified by the written agreement of the Parties, duly signed by their authorized representatives.

4.5. DISPUTES: Any disputes relating to the MOU will, subject to any applicable law, Executive Order, Directive, or Instruction, be resolved by consultation between the Parties or in accordance with DoDI 4000.19.

4.6. TERMINATION OF UNDERSTANDING: This MOU may be terminated in writing at will by either Party.

4.7. TRANSFERABILITY: This MOU is not transferable except with the written consent of the Parties.

4.8. ENTIRE UNDERSTANDING: It is expressly understood and agreed that this MOU embodies the entire understanding between the Parties regarding the MOU's subject matter.

4.9. NO AGENCY IS CREATED BY THIS AGREEMENT: None of the three parties to the agreement have authority to commit or bind the other parties to any action. The Joint Youth Sports Coordinator will coordinate among the parties but can take no action binding upon the separate parties. The Youth Sports Coordinator will not purport or imply to be an employee of the United States Army or to have an agency or authority to bind the Garrison Commander or the United States Army in any manner. Use of any U.S. Army Garrison facilities must be

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approved by DFMWR in advance. The Coordinator will make no purchases or attempt to commit the U.S. Army Garrison or Federal Government to any expenditure or action.

4.10. EFFECTIVE DATE: This MOU takes effect beginning on the day after the last Party signs.

4.11. EXPERATION DATE: This MOU expires one year after the last party signs.

AGREED:

For Waynesville-

For St. Robert-

LUGE HARDMAN
Waynesville
Mayor

GEORGE A. LAURITSON
St. Robert
Mayor

(Date)

(Date)

For USAGFLW-

ERIC B. TOWNS
Colonel, U.S. Army
Commanding

(Date)

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING THE EXECUTION OF AN AMENDMENT
OF SOLICITATION/MODIFICATION OF CONTRACT (MODIFICATION
ORDER NUMBER W911S718R0069) WITH THE UNITED STATES
OF AMERICA, FOR TRANSFER STATION SERVICES**

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 an Amendment of Solicitation/Modification of Contract, Modification Order Number W911S718R0069, from the United States of America, pursuant to which the federal government is exercising its year one option for transfer station waste disposal services under the Solicitation/Contract Number W911S718R0019. A copy of the Amendment of Solicitation/Modification of Contract is attached hereto as **Exhibit A** and is incorporated herein by specific reference.
- SECTION 2.** The Board of Alderman has reviewed and approves the Amendment of Solicitation/Modification of Contract, Modification Order Number W911S718R0069.
- SECTION 3.** The Mayor is authorized to execute Amendment of Solicitation/Modification of Contract, Modification Order Number W911S718R0069, binding the City. The City Clerk is directed to affix to the document the official seal of the City and attest to the same.
- SECTION 4.** This ordinance shall be in full force and effect from and after its passage and approval.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on September 17, 2019.

Mayor

EXHIBIT A

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE J		PAGE OF PAGES 1 11	
2. AMENDMENT/MODIFICATION NO. P00001		3. EFFECTIVE DATE 01-Oct-2019		4. REQUISITION/PURCHASE REQ. NO. 0011214287		5. PROJECT NO. (If applicable)
6. ISSUED BY MICC - FORT LEONARD WOOD 8112 NEBRASKA AVENUE FORT LEONARD WOOD MO 65473		CODE W911S7		7. ADMINISTERED BY (If other than item 6) See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) ST ROBERT, CITY OF EDNA GIVINS 194 E LAWN AVE STE A SAINT ROBERT MO 65584-3701				9A. AMENDMENT OF SOLICITATION NO.		
				9B. DATED (SEE ITEM 11)		
				X 10A. MOD. OF CONTRACT/ORDER NO. W911S718P0069		
				X 10B. DATED (SEE ITEM 13) 03-Aug-2018		
CODE OZHC6		FACILITY CODE				
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS						
☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer ☐ is extended, ☐ is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.						
12. ACCOUNTING AND APPROPRIATION DATA (If required)						
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.						
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.						
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).						
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:						
X D. OTHER (Specify type of modification and authority) unilateral IAW 52.217-9 "Option to Extend the Term of the Contract"						
E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return _____ copies to the issuing office.						
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: tcral193844 The purpose of the modification is to exercise Option Year One.						
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.						
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) TIMOTHY J. HULL / CONTRACT SPECIALIST TEL: 573-596-5406 EMAIL: timothy.j.hull4.civ@mail.mil		
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA BY  (Signature of Contracting Officer)		16C. DATE SIGNED 03-Sep-2019

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The effective date has changed from 03-Aug-2018 to 01-Oct-2018.

SECTION B - SUPPLIES OR SERVICES AND PRICES

CLIN 0002

The option status has changed from No Status to Option Exercised.

SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2018 TO 30-SEP-2019	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2018 TO 30-SEP-2019	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

The following Delivery Schedule item for CLIN 0002 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2019 TO 30-SEP-2020	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2019 TO 30-SEP-2020	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

The following Delivery Schedule item for CLIN 0003 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2020 TO 30-SEP-2021	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2020 TO 30-SEP-2021	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

The following Delivery Schedule item for CLIN 0004 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2021 TO 30-SEP-2022	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
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POP 01-OCT-2021 TO 30-SEP-2022	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2
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The following Delivery Schedule item for CLIN 0005 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2022 TO 30-SEP-2023	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-OCT-2022 TO 30-SEP-2023	N/A	W6B8 USAG DPW ENG SVCS DIV W6B8 USAG DPW ENG SVCS DIV 1334 1ST STREET BLDG 2200 FORT LEONARD WOOD MO 65473-5000 FOB: Destination	W90NM2

SECTION I - CONTRACT CLAUSES

The following have been modified:

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL ITEMS (JUL 2018)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).

(3) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).

(4) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(5) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

____ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (Sept 2006), with Alternate I (Oct 1995) (41 U.S.C. 4704 and 10 U.S.C. 2402).

____ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

____ (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (June 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

____ (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (Oct 2016) (Pub. L. 109-282) (31 U.S.C. 6101 note).

____ (5) [Reserved]

____ (6) 52.204-14, Service Contract Reporting Requirements (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

____ (7) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

X (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Oct 2015) (31 U.S.C. 6101 note).

x (9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (July 2013) (41 U.S.C. 2313).

____ (10) [Reserved]

____ (11)(i) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (NOV 2011) (15 U.S.C. 657a).

____ (ii) Alternate I (NOV 2011) of 52.219-3.

____ (12) (i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (OCT 2014) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

____ (ii) Alternate I (JAN 2011) of 52.219-4.

____ (13) [Reserved]

____ (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2011) (15 U.S.C. 644).

____ (ii) Alternate I (NOV 2011).

____ (iii) Alternate II (NOV 2011).

____ (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (June 2003) (15 U.S.C. 644).

- ____ (ii) Alternate I (Oct 1995) of 52.219-7.
- ____ (iii) Alternate II (Mar 2004) of 52.219-7.
- ____ (16) 52.219-8, Utilization of Small Business Concerns (Nov 2016) (15 U.S.C. 637(d)(2) and (3)).
- ____ (17)(i) 52.219-9, Small Business Subcontracting Plan (Jan 2017) (15 U.S.C. 637(d)(4)).
- ____ (ii) Alternate I (Nov 2016) of 52.219-9.
- ____ (iii) Alternate II (Nov 2016) of 52.219-9.
- ____ (iv) Alternate III (Nov 2016) of 52.219-9.
- ____ (v) Alternate IV (Nov 2016) of 52.219-9.
- ____ (18) 52.219-13, Notice of Set-Aside of Orders (NOV 2011) (15 U.S.C. 644(r)).
- ____ (19) 52.219-14, Limitations on Subcontracting (JAN 2017) (15 U.S.C. 637(a)(14)).
- ____ (20) 52.219-16, Liquidated Damages—Subcon-tracting Plan (Jan 1999) (15 U.S.C. 637(d)(4)(F)(i)).
- ____ (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (NOV 2011) (15 U.S.C. 657f).
- ____ (22) 52.219-28, Post Award Small Business Program Rerepresentation (July 2013) (15 U.S.C. 632(a)(2)).
- ____ (23) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (Dec 2015) (15 U.S.C. 637(m)).
- ____ (24) 52.219-30, Notice of Set-Aside for, or Sole Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (Dec 2015) (15 U.S.C. 637(m)).
- X (25) 52.222-3, Convict Labor (June 2003) (E.O. 11755).
- X (26) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (Jan 2018) (E.O. 13126).
- X (27) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
- X (28) 52.222-26, Equal Opportunity (Sept 2016) (E.O. 11246).
- X (29) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).
- X (30) 52.222-36, Equal Opportunity for Workers with Disabilities (July 2014) (29 U.S.C. 793).
- X (31) 52.222-37, Employment Reports on Veterans (FEB 2016) (38 U.S.C. 4212).
- ____ (32) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496).
- X (33)(i) 52.222-50, Combating Trafficking in Persons (March 2, 2015) (22 U.S.C. chapter 78 and E.O. 13627).
- ____ (ii) Alternate I (March 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

____ (34) 52.222-54, Employment Eligibility Verification (Oct 2015). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

____ (35)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (May 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (ii) Alternate I (May 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (36) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (June, 2016) (E.O. 13693).

____ (37) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (June, 2016) (E.O. 13693).

____ (38) (i) 52.223-13, Acquisition of EPEAT® Registered Imaging Equipment (Jun 2014) (E.O.s 13423 and 13514).

____ (ii) Alternate I (OCT 2015) of 52.223-13.

____ (39)(i) 52.223-14, Acquisition of EPEAT® Registered Televisions (Jun 2014) (E.O.s 13423 and 13514).

____ (ii) Alternate I (Jun 2014) of 52.223-14.

____ (40) 52.223-15, Energy Efficiency in Energy-Consuming Products (Dec 2007) (42 U.S.C. 8259b).

____ (41)(i) 52.223-16, Acquisition of EPEAT[supreg]-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).

____ (ii) Alternate I (Jun 2014) of 52.223-16.

X (42) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (Aug 2011) (E.O. 13513).

____ (43) 52.223-20, Aerosols (June, 2016) (E.O. 13693).

____ (44) 52.223-21, Foams (June, 2016) (E.O. 13693).

____ (45)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

____ (ii) Alternate I (JAN 2017) of 52.224-3.

X (46) 52.225-1, Buy American--Supplies (May 2014) (41 U.S.C. chapter 83).

____ (47) (i) 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act (May 2014) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43).

____ (ii) Alternate I (May 2014) of 52.225-3.

____ (iii) Alternate II (May 2014) of 52.225-3.

____ (iv) Alternate III (May 2014) of 52.225-3.

- ____ (48) 52.225-5, Trade Agreements (Oct 2016) (19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).
- ____ (49) 52.225-13, Restrictions on Certain Foreign Purchases (June 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).
- ____ (50) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).
- ____ (51) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150
- ____ (52) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).
- ____ (53) 52.232-29, Terms for Financing of Purchases of Commercial Items (Feb 2002) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).
- ____ (54) 52.232-30, Installment Payments for Commercial Items (Jan 2017) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).
- X (55) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (July 2013) (31 U.S.C. 3332).
- X (56) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (July 2013) (31 U.S.C. 3332).
- X (57) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).
- ____ (58) 52.239-1, Privacy or Security Safeguards (Aug 1996) (5 U.S.C. 552a).
- ____ (59) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(12)).
- ____ (60)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631).
- ____ (ii) Alternate I (Apr 2003) of 52.247-64.
- (c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)
- ____ (1) 52.222-17, Nondisplacement of Qualified Workers (May 2014) (E.O. 13495).
- ____ (2) 52.222-41, Service Contract Labor Standards (MAY 2014) (41 U.S.C. chapter 67).
- ____ (3) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- ____ (4) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (Multiple Year and Option Contracts) (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- ____ (5) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (6) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67).

_____ (7) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67).

_____ (8) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015) (E.O. 13658).

_____ (9) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).

_____ (10) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (MAY 2014) (42 U.S.C. 1792).

_____ (11) 52.237-11, Accepting and Dispensing of \$1 Coin (Sept 2008) (31 U.S.C. 5112(p)(1)).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records--Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

(ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).

(iv) 52.219-8, Utilization of Small Business Concerns (Nov 2016) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$700,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(v) 52.222-17, Nondisplacement of Qualified Workers (MAY 2014) (E.O. 13495). Flow down required in accordance with paragraph (l) of FAR clause 52.222-17.

- (vi) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
 - (vii) 52.222-26, Equal Opportunity (Sept 2016) (E.O. 11246).
 - (viii) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).
 - (ix) 52.222-36, Equal Opportunity for Workers with Disabilities (Jul 2014) (29 U.S.C. 793).
 - (x) 52.222-37, Employment Reports on Veterans (Feb 2016) (38 U.S.C. 4212).
 - (xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
 - (xii) 52.222-41, Service Contract Labor Standards (May 2014), (41 U.S.C. chapter 67).
 - (xiii) _____ (A) 52.222-50, Combating Trafficking in Persons (March 2, 2015) (22 U.S.C. chapter 78 and E.O. 13627).
_____ (B) Alternate I (March 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
 - (xiv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67).
 - (xv) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67).
 - (xvi) 52.222-54, Employment Eligibility Verification (Oct 2015) (E. O. 12989).
 - (xvii) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015) (E.O. 13658).
 - (xviii) (A) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
(B) Alternate I (JAN 2017) of 52.224-3.
 - (xix) 52.222-62 Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).
 - (xx) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).
 - (xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (May 2014) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.
 - (xxii) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.
- (2) While not required, the Contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

(End of Summary of Changes)

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN
ANNUAL INSURANCE POLICY RENEWAL AGREEMENT WITH
MISSOURI EMPLOYERS MUTUAL FOR
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE**

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

SECTION 1. A copy of a Workers Compensation and Employers' Liability Renewal Quote, with a Renewal Effective Date of October 7, 2019, at an annual cost of \$204,495.00 based upon the City's payroll figures, provided by Bassett Insurance Agency, is attached hereto as **Exhibit A** and is incorporated herein by reference.

SECTION 2. The Board reviews the proposed insurance renewal, finds that renewing this insurance is in the best interest of the City, and approves the insurance renewal.

SECTION 3. The Mayor is authorized to execute on behalf of the City of St. Robert any documents necessary to renew the City's policy for worker's compensation and employer's liability insurance with Missouri Employers Mutual, through Bassett Insurance Agency, to legally bind the City by his execution of the renewal policy, and to expend City funds pursuant to the terms of the renewal policy. The City Clerk is directed to affix to the agreement to renew the insurance policy 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 September 17, 2019.

Mayor



EXHIBIT A

INSURANCE AGENCY

P.O. BOX 1144 • ST. ROBERT, MO 65584 • 573-336-4337 • FAX 573-336-5930
OFFICE: 515 OLD ROUTE 66 - ST. ROBERT
Email: bassettins@earthlink.net

August 15, 2019

City of St. Robert
194 Eastlawn Ave Ste A
St. Robert, Mo. 65584

RE: Workers Compensation renewal 10/07/2019

The renewal on your Workers Compensation Insurance is coming due 10/07/2019. The premium this year based on the attached payroll figures will be \$204,495.00, this is compared to last year \$242,924.00. This is a decrease of \$38,429.00 due to the experience modification going from 1.85 to 1.61.

To renew, MEM will send your renewal acceptance letter to sign and return with no payment. You will then continue with your monthly payroll reporting for your monthly installments.

Thank you for your business,

A handwritten signature in cursive script that reads "Katrina Ramsay".

Katrina Ramsay
Bassett Insurance Agency



DEDICATED TO SERVICE



PO Box 1810, Columbia, MO 65205-1810

Renewal No.
60089112

WORKERS COMPENSATION AND EMPLOYERS' LIABILITY RENEWAL QUOTE

Applicant:
City Of St Robert
194 Eastlawn Ave
Suite A
St Robert, MO 65584

Agency: 254-1
Bassett Insurance Agency (1)
PO Box 1144
515 Old Rte 66
Saint Robert, MO 65584-1144

Renewal Effective Date: 10/07/2019
Quote Date: 08/12/2019

Employers Liability:
Bodily Injury by Accident \$ 100,000 each accident
Bodily Injury by Disease \$ 500,000 policy limit
Bodily Injury by Disease \$ 100,000 each employee

City Of St Robert
10/07/2019 to 10/07/2020

Classifications	Code No.	Premium Basis Total Estimated Annual Remuneration	Rate Per \$100 of Remuneration	Estimated Annual Premium
Missouri				
Location 1: 194 Eastlawn Ave St Robert MO 65584				
STREET OR ROAD CONSTRUCTION Paving or Repaving	5506	363,428.00	8.07	29,329.00
GAS Co.-Natural Gas-Local Distribution & Drive	7502	76,333.00	5.41	4,130.00
WATERWORKS OPERATION & DRIVERS.	7520	70,247.00	5.35	3,758.00
ELECTRIC LIGHT OR POWER Co. NOC-All Employees	7539	311,507.00	3.62	11,277.00
SEWAGE DISPOSAL PLANT OPERATION & DRIVERS	7580	274,956.00	3.84	10,558.00
GARBAGE Works.	7590	124,679.00	4.77	5,947.00
FIREFIGHTERS & DRIVERS	7710	346,104.00	7.19	24,885.00
FIREFIGHTERS & DRIVERS-VOLUNTEER	7711	80,647.00	7.19	5,799.00
POLICE OFFICERS & DRIVERS	7720	778,496.00	4.37	34,020.00
AUTOMOBILE REPAIR SHOP & PARTS DEPARTMENT EMPL	8391	53,770.00	3.49	1,877.00
CLERICAL OFFICE EMPLOYEES NOC.	8810	810,885.00	0.21	1,703.00
ATTORNEY-ALL EMPLOYEES & CLERICAL, MESSENGERS,	8820	110,003.00	0.25	275.00
HOSPITAL-VETERINARY & DRIVERS	8831	1,602.00	2.03	33.00
BUILDING OR PROPERTY MANAGEMENT-ALL OTHER	9015	80,122.00	4.74	3,798.00
EMPL				
PARK NOC-ALL EMPLOYEES & DRIVERS.	9102	48,326.00	4.79	2,315.00
MUNICIPAL, TOWNSHIP, COUNTY, OR STATE EMPLOYEE	9410	154,326.00	4.87	7,516.00
Manual Premium				147,220.00
Subject Premium				147,220.00

This is a quotation only and is not a binder of insurance or a guarantee of insurability.
The renewal payment must be received prior to the renewal effective date unless on an Automatic EFT pay plan. If on Automatic EFT the policy will automatically renew and the payment will be debited from the policyholder's account.



PO Box 1810, Columbia, MO 65205-1810

Renewal No.
60089112

WORKERS COMPENSATION AND EMPLOYERS' LIABILITY RENEWAL QUOTE

Applicant:

City Of St Robert
194 Eastlawn Ave
Suite A
St Robert, MO 65584

Agency: 254-1

Bassett Insurance Agency (1)
PO Box 1144
515 Old Rte 66
Saint Robert, MO 65584-1144

Exp. Modifier 1.61	89,804.00
Modified Premium	237,024.00
Schedule Rating Credit/Debit 0.88	(28,443.00)
Standard Premium	208,581.00
Premium Discount 0.922	(16,270.00)
Expense Constant	240.00
Terrorism Risk Act	369.00
Total Estimated Premium	192,920.00
Missouri SIF 0.06	11,575.00
Total Premium and Surcharges	204,495.00

This is a quotation only and is not a binder of insurance or a guarantee of insurability.
The renewal payment must be received prior to the renewal effective date unless on an Automatic EFT pay plan. If on Automatic EFT the policy will automatically renew and the payment will be debited from the policyholder's account.

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF
ST. ROBERT TO SIGN AND SUBMIT AN APPLICATION TO THE
MISSOURI DEPARTMENT OF TRANSPORTATION'S TRAFFIC
ENGINEERING ASSISTANCE PROGRAM (TEAP) FOR A GRANT
TO FUND AN ENGINEERING ANALYSIS OF PUBLIC FACILITIES
AS PART OF THE CITY'S SELF-ASSESSMENT REQUIRED
BY THE AMERICANS WITH DISABILITIES ACT**

- SECTION 1.** The Board of Aldermen has been presented with a request to authorize the City of St. Robert to submit an application to the Missouri Department of Transportation's Traffic Engineering Assistance Program (TEAP) for a grant to fund an engineering analysis of public facilities within the City, as part of the City's self-assessment required by the Americans With Disabilities Act (28 CFR § 35.105). A true copy of the proposed application is attached hereto as **Exhibit A** and is incorporated herein by specific reference.
- SECTION 2.** The Board of Aldermen finds it would be in the City's best interest to submit the application to TEAP and approves the request.
- SECTION 3.** The Mayor of the City of St. Robert is authorized to execute and submit the application attached hereto as **Exhibit A** to TEAP for a grant to fund an engineering analysis of public facilities within the City, as part of the City's self-assessment required by the Americans With Disabilities Act. The City Clerk is directed to affix to the application the official seal of the City and attest to the same.
- SECTION 4.** This ordinance shall be in full force and effect from the date of its passage.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on September 17, 2019.

Mayor

EXHIBIT A

TRAFFIC ENGINEERING ASSISTANCE PROGRAM (TEAP) PROGRAM APPLICATION (Program information available in EPG 136.3.8.11)



Project # _____ (to be assigned by MoDOT)

Application Date: 9-12-19

A. LOCAL PUBLIC AGENCY (LPA) INFORMATION

Sponsor Name: City of St. Robert

Contact Person: Dr. George Lauritson

Title: Mayor

Address: 194 Eastlawn Avenue, Suite A City: St Robert State: MO Zip: 65584

Phone: (573) 451-3303 Fax: (573) 336-7789 Email: Gmayor18@yahoo.com

Co-Sponsor Name: _____

Contact Person: _____

Title: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____ Email: _____

B. BASIC PROJECT INFORMATION

Project Title: ADA Self-Evaluation

MoDOT District: Central County: Pulaski

Metropolitan Planning Organization (if applicable): N/A

If selected, what year would study recommendations be implemented by the LPA? 2020

C. PROJECT LOCATION INFORMATION

1. Where is the project located? Attach a map no larger than 8 ½ inches by 11 inches.
City-wide with a focus on City facilities.

2. Please check the appropriate box for each question.

- Is the project a component or an extension of a previous or future transportation federal aid project? Yes ☐ No ☒
If so, give the project number: _____
If so, explain relationship:
- Does the project sponsor own the right of way? Yes ☒ No ☐
- Does any part of the project study limits fall on MoDOT right of way? Preference will be given to off-system studies. Yes ☐ No ☒
- If yes, does the project sponsor have approval from appropriate MoDOT District Traffic Engineer (no duplication of services)? Yes ☐ No ☐

D. PROJECT DESCRIPTION

Please provide a concise overview of the project by answering questions and providing data in the following sub-sections. Drawings no larger than 8 ½ inches by 11 inches may be attached to the back of this application.

1. Project Activities and Tasks

Check all that apply. A project may overlap categories.

- ☐ Corridor Safety and/or Operational Analysis
- ☐ Intersection Safety and/or Operational Analysis
- ☐ Speed Limit Review
- ☒ Pedestrian Safety and/or Operational Analysis
- ☒ Bicycle Safety and/or Operational Analysis
- ☒ Inventories (sign, sidewalk, bicycle facilities, etc.)
- ☒ Parking Analysis
- ☐ Other, explain
- ☒ ADA Transition Plan (*ADA Transition Plan work may utilize Trails & Sidewalk or TEAP category from MoDOT LPA Consultant On-Call List*)

2. Project Overview

Define what problem or need the project will address and provide a brief summary of the project.

Define the problem or need:

All city governments were required to complete a self-evaluation of their facilities, programs, policies, and practices by January 26, 1993. (28 CFR §35.105). As the City lacks the funds and the engineering/architectural expertise to perform this assessment, it has not been completed. As the City borders Ft. Leonard Wood, the City has an abundance of not only soldiers whose only means of transportation is walking, but also retired veterans with disabilities. Over the past two decades the City has made strides to make the community more walkable and sees the need to create an ADA transition plan to better accommodate citizens and visitors with disabilities. The self-evaluation would be the first step in reaching that goal.

Project summary and how the problem will be addressed:

The City plans to contract with our on-going consultant, Archer-Elgin who is on the LPA on-call consultant list to assist the city with the assessment of City facilities. The City shall provide an opportunity to interested persons, including individuals with disabilities or organizations representing individuals with disabilities, to participate in the self-evaluation process. The Consultant will provide a report on non-compliant items/areas and suggest remediations and/or removal of barriers that are restrictive and/or not in compliance with Title II of the ADA.

3. Project Details

Provide a brief description to each category listed below as to how it applies to the project.

"Engineering Resources" – The City lacks the engineering/architectural expertise and knowledge of ADA regulations necessary to perform an assessment of the City's structures and facilities.

"Safety" – Part of the assessment shall include identifying physical barriers to those with disabilities and recommendations as to how to remove the barriers, creating a much safer environment for those with impairments, whether it be removal of trip hazards, steep slopes that can cause overturn, lack of accessible routes, or even grab bars in bathroom facilities.

"Congestion" - It is anticipated that this phase will focus on facilities and not vehicular traffic. Subsequent phases of the ADA transition plan will look at curb cuts and crosswalks and plans to reduce pedestrian-vehicular conflicts that would reduce congestion and improve safety.

"Innovation" – Innovative and economical solutions to remove barriers and innovative alternatives to retrofit existing facilities in the most economical fashion, yet in compliance with ADA will be a paramount part of the assessment and remediation plan.

"Implementation" – Having the assessment and report will allow the City to gather estimates to develop a feasibility analysis, prioritize improvements of greatest need, plan, and budget for annual remediation to the extent that is reasonably feasible.

"Value" – Having an engineering/architectural assessment of physical barriers to those with disabilities is the most valuable and necessary tool for the City to complete the remaining portions of the self-assessment which would look at the city's programs, activities, and services, as well as the policies and practices that a city has put in place to implement its various programs and services.

E. GENERAL COST ESTIMATE

List the cost of the project components in the table provided below.

TASKS (surveying, traffic counts, conceptual report, final report, etc.)	TASK TOTAL	FEDERAL SHARE REQUEST (80% of project total, up to \$8,000 per project)	NON-FEDERAL MATCH (Project total – 80% of project total, at least 20%)
1. Assessment of City Hall	\$500		
2. Assessment of public parks and amenities	\$3000		
3. Assessment of Public Works Facilities	\$2500		
4. Assessment of Community Center/community buildings	\$ 2000		
5. Draft Assessment Report	\$ 2000		
PROJECT TOTAL	\$ 10,000	\$ 8,000	\$ 2,000

F. PUBLIC INVOLVEMENT AND PARTNERSHIPS

Describe the public involvement outreach activities the LPA has completed, or intends to complete, in order to gain support for this project. Also describe any partnerships that will be developed as a part of this project. Describe any anticipated opposition to the project and how that opposition will be addressed.

The City shall provide an opportunity to interested persons, including individuals with disabilities or organizations representing individuals with disabilities, to participate in the self-evaluation process by either both or either holding public participation meetings or by written submission of comments following public notice.

G. PAST EXPERIENCE

For over 2 decades the City has utilized TEA, SRTS, STP, and TAP funds and programs to construct multiple miles of pedestrian trails, walkways, and even a pedestrian bridge over I-44. The City's current consultant Archer-Elgin is on the On-Call list and has engineered every one of these successful projects.

H. FISCAL YEAR REQUESTING FUNDS

TEAP is now on a two year program schedule. Funds can only be expended in the year they are awarded. Please indicate which year you prefer your project to be funded. All attempts will be made to honor these requests but you may be asked to implement your project earlier or later.

- ☒ FY 2020
☐ FY 2021
☐ No Preference

Sponsor signature

Date

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING THREE POLICY RENEWALS WITH
AUTO-OWNERS INSURANCE FOR FLOOD INSURANCE POLICIES
COVERING THE WASTEWATER TREATMENT PLANT**

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

SECTION 1. Copies of three Renewal Notices for flood insurance covering the municipal wastewater treatment plant (20975 Laramie Road) from Auto-Owners Insurance, through Bassett Insurance Agency, are attached hereto as **Exhibits A, B, and C** and are incorporated herein by reference. The policy set out in **Exhibit A** covers the UV Support Building Treatment Plant, the policy set out in **Exhibit B** covers the Office/Lab Main Building; and the policy set out in **Exhibit C** covers the Control Blower Building.

SECTION 2. The Board of Aldermen reviews and approves the acceptance of the flood insurance Renewal Notices, as follows:

Exhibit A – Current Coverage Levels (Option A); Premium: \$3,252.00;

Exhibit B – Current Coverage Levels (Option A); Premium: \$11,749.00; and

Exhibit C – Current Coverage Levels (Option A); Premium: \$15,416.00.

SECTION 3. The Mayor is authorized to execute on behalf of the City of St. Robert any documents necessary to secure the above described flood insurance policy renewals with Auto-Owners Insurance, through Bassett Insurance Agency, to expend public funds regarding the policies, and to legally bind the City. The City Clerk is directed to affix to each policy renewal 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 September 17, 2019.

Mayor



000010005724 000087758699 8

000010005732 000087758858 3



000010005736 000087758568 8