

Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, JUNE 27, 2024, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

*****BOARD OF ALDERMEN REGULAR TENTATIVE AGENDA – 6/27/24 at 7:30 PM*****

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL and DETERMINATION OF A QUORUM

4. CITIZENS COMMENTS

The public must be in person to speak during Citizens Comments or send comments in writing to the City Clerk (at bhanks@weldonspring.org) prior to the Board meeting. Anyone wishing to speak shall state their name, their address, and limit their remarks to 3 minutes.

5. PUBLIC HEARING

- A. Consideration of an Application for a Liquor License for the Sale of (Intoxicating Liquor by Package & a Sunday License) for “Hanny’s Liquor & More” at 1047 Wolfrum Road – Hanny Yatim

6. APPROVAL OF MINUTES

- A. June 13, 2024 – Work Session Minutes
B. June 13, 2024 – Regular Board Meeting Minutes

7. CITY TREASURER’S PACKET

- A. Paid Bills (June 7, 2024 – June 20, 2024)

8. UNFINISHED BUSINESS

- A. An Ordinance of the City of Weldon Spring, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials – **Alderman Kolb**

9. NEW BUSINESS

- A. Liquor License Approval for Hanny’s Liquor & More– **City Clerk**
B. 2024 Liquor License Renewals – **City Clerk**
C. A Resolution of the Mayor and Board of Aldermen in the City of Weldon Spring, Missouri, Opposing the Proposal to Close Three Branch of the St. Charles City/County Library – **Alderman Yeager**
D. Pedestrian Crosswalk Study (Weldon Spring Parkway at the City Pocket Park – **Alderman Martiszus**
E. Westwood Drive Sidewalk Improvement Update – **City Administrator**

10. REPORTS & COMMITTEES

- A. Architectural Review Commission (ARC) – **Alderman Clutter**
B. City Administrator Report (Informational) – **City Administrator**

11. RECEIPTS & COMMUNICATIONS

12. ADJOURNMENT

PAGE 1 OF 1

Our Mission - The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility.



City of Weldon Spring

City of Tradition and Progress

Office of the City Clerk
5401 Independence Road
Weldon Spring, MO 63304
Phone: 636-441-2110
Email: bhanks@weldonspring.org

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of Aldermen of the City of Weldon Spring will hold a Public Hearing on an application received for a Liquor License for sale of liquor (Intoxicated Liquor in the Original Package & a Sunday License) for Hanny's Liquor & More, which will be located at 1047 Wolfrum Road, Weldon Spring, Missouri 63304.

Said application has been submitted by Hanny Yatim.

Said Hearing shall be held on Thursday, June 27th, 2024, at 7:30 P.M. during the regular Board of Aldermen Meeting, which will be held at the Weldon Spring City Hall, 5401 Independence Road, Weldon Spring, Missouri, 63304.

The public is invited to attend.

Written comments are welcome and must be forwarded to the City Clerk at 5401 Independence Road or bhanks@weldonspring.org. Persons with special needs or anyone needing any type of assistance may contact City Hall before the hearing to make arrangements.

For additional information please contact Bill Hanks, City Clerk, City of Weldon Spring, at (636) 441-2110 (ext. 103) or bhanks@weldonspring.org.

CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
JUNE 13, 2024

CALL TO ORDER: A Work Session of the Board of Aldermen for the City of Weldon Spring was held on Thursday, June 13, 2024, at approximately 6:30 PM, at the Weldon Spring City Hall, which is located at 5401 Independence Road. The Work Session was called to order at 6:30 PM by Mayor Licklider.

Alderman Clutter, Alderman Conley, Alderman Kolb, Alderman Martiszus, and Alderman Yeager were present. Aldermen Baker was absent.

Note: Alderman Martiszus joined the meeting at 6:38 PM.

Also present were Mayor Licklider, Don Stolberg (City Administrator), Bob Wohler (City Attorney) and Bill Hanks (City Clerk).

BUSINESS FOR DISCUSSION:

Kisker Library Closure Discussion: Alderman Conley complemented Mayor Licklider for sending a letter to the St. Charles City-County Library Board opposing the closure of the Kisker Road Branch; however, she believes that one of the elected officials needs to attend the next Library Board meeting and speak during public comments. Alderman Conley thinks the City should publicize their stance against the recommendation for the Kisker Road Branch closure. A brief discussion took place.

The consensus from the Board is draft and approve resolution. The resolution should include all three library branches affected by the proposed closures but place an emphasis on the Kisker Road Branch over the other recommended closures because our residents use that branch more frequently.

Temporary Signage Discussion: There was a discussion about election signs and first amendment rights. With the recent court decisions, the issue with the City's current sign code is the limitation on the number of election signs on private property and the time frame for these signs, because the current code is not consistent for all temporary signage. Mr. Wohler (City Attorney) advised the Board to be careful when enforcing the code specifically directed at election signs. He added that homeowner associations may enforce regulations based on aesthetics because they are not a public governmental body. Mayor Licklider suggested that an article in the Newsletter would be helpful to explain the City stance on the enforcement of election signs.

City Park Lake Improvement Project: Alderman Martiszus informed the Board that the Parks & Recreation Advisory Committee (PRAC) voted to resubmit the plan for the project as originally submitted. Several of the Board members thought the cost of engineering services was high and suggested narrowing the scope of work. There was a lengthy discussion on the selection process for engineering services based on

qualifications, the recommendation the City received from the Missouri Department of Conservation on dredging the lake, and the prioritization of the City's wants and needs. The Board determined that further consideration for the Lake Project will need to be based upon the outcome of the City Hall project, when we determine how we are going to proceed and what it will cost.

The Work Session was adjourned at 7:23 PM.

Respectfully submitted,

William C. Hanks, City Clerk

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
JUNE 13, 2024

CALL TO ORDER: The Weldon Spring Board of Aldermen met for their regular meeting at Weldon Spring City Hall, 5401 Independence Road on Thursday, June 13, 2024, at 7:30 PM with Mayor Donald Licklider presiding.

PLEDGE OF ALLEGIANCE: Mayor Licklider asked everyone in attendance to stand and join in reciting the Pledge of Allegiance.

ROLL CALL AND DETERMINATION OF QUORUM: On a roll call, the following Aldermen were present:

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Conley	Alderman Kolb
Ward 3:	Alderman Martisusz	Alderman Baker

A quorum was declared.

Also, present were Mayor Licklider, Bob Wohler (City Attorney), Don Stolberg (City Administrator), and Bill Hanks (City Clerk).

PUBLIC COMMENTS:

There were no public comments at this time

MINUTES:

May 9, 2024 - Work Session Minutes: Alderman Clutter moved to approve the minutes from the May 9, 2024, Work Session, as written, seconded by Alderman Yeager. **Motion carried** with 5 ayes. Alderman Baker abstained from voting.

May 9, 2024 – Regular Board Meeting Minutes: Alderman Clutter moved to approve the minutes from the May 9, 2024, regular meeting, with two minor changes. The motion was seconded by Alderman Yeager. **Motion carried** with 5 ayes. Alderman Baker abstained from voting.

TREASURER’S REPORT:

Alderman Clutter made a motion to accept the Treasurer’s packet of paid bills from May 3, 2024, to May 16, 2024, paid bills from May 17, 2024, to June 6, 2024, and the April 2024 Credit Card Bill. The motion was seconded by Alderman Yeager. **Motion carried** with 6 ayes.

UNFINISHED BUSINESS:

There was no unfinished business at this time.

NEW BUSINESS:

Bill #1222 - An Ordinance of the City of Weldon Spring, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials: Alderman Kolb moved to introduce Bill #1222 for its first reading by title only. Alderman Clutter seconded the motion and the **motion carried**.

Bill #1222 was tabled in accordance with City Code.

2024 Liquor License Renewals: Alderman Martiszus made motion to renew the liquor licenses for Cecil Whittaker's Pizzeria (1017-1019 Wolfrum Road), Lutheran Senior Services at Breeze Park (600 Breeze Park Drive), Mad Dog & Cats Restaurant (1005 Wolfrum Road), Persimmon Woods (6401 Weldon Spring Road), Rage-N- Bull Bar & Grill (1048 Wolfrum Road), and Walgreens #6049 (1003 Wolfrum Road), seconded by Alderman Yeager. **Motion carried** with 6 ayes.

2024 Amended Contract Agreement with St. Charles IT: Alderman Martiszus Clutter moved to approve the amended contractual agreement with St. Charles IT, seconded by Alderman Conley. **Motion carried** with 6 ayes.

Note: The changes in the contract were an increase in the monthly contract fee from \$637.50 to \$712.50 and St. Charles IT City could billed the City at a hourly rate for any out-of-scope services.

REPORTS AND COMMITTEES:

Public Safety Report: The May Crime Statistic Report was submitted to the elected officials prior to the meeting.

Mayor Licklider suggested that the City should consider sponsoring another coffee with a cop event later this year.

City Administrator Report: The City Administrator Report was submitted to the Board prior to the meeting.

Alderman Martiszus requested that the City reconsidered improvements at the existing crosswalk on Weldon Spring Parkway at the City's pocket park. This item would be placed on the agenda for the next Board meeting.

There was a lengthy discussion about the slow progress in the Pedestrian Crossing improvement and the Westwood Drive sidewalk extension projects.

Alderman Clutter informed the Board that the Architectural Review Commission (ARC) is in the process of reviewing the City's design standards and will make their recommendations for changes to the Board in August or September.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:35 PM, seconded by Alderman Clutter. **Motion carried** with 6 ayes.

Respectfully submitted,

William C. Hanks, City Clerk

PAID BILLS TO BE APPROVED
JUNE 07, 2024 -- JUNE 20, 2024

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
27TH DAY OF JUNE 2024 _____, MAYOR

CLAIMS REPORT 6/20/24				
VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AMEREN MISSOURI	SIEDENTOP RD. POCKET PARK 05/13-05/29	\$49.13	10240254	6/10/2024
CENTRAL BANK OF ST LOUIS	SERVICE FEE JUNE 2024	\$242.95	10240257	6/11/2024
DOUGLAS R SMITH	MUNI COURT PA MAY 2024	\$650.00	9865	6/10/2024
FASTSIGNS	SIGNAGE MAYOR'S DOOR	\$351.93	9868	6/17/2024
GLOBAL INDUSTRIAL	PARK BENCHES	\$3,017.05	9864	6/10/2024
HORNER-SHIFRIN	WELDON SPRING PARKS	\$101.00	10240258	6/11/2024
KEVIN CARROLL	BRUSH REMOVAL	\$250.00	6869	6/17/2024
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET JUNE	\$449.94	10240253	6/7/2024
MOOBILE	4TH OF JULY FOOD TRUCK	\$225.00	16853	6/13/2024
MUNIWEB	WEBSITE HOSTING	\$180.00	10240252	6/10/2024
DP PET PRODUCTS, LLC	DOGIPOT LITTER PICKUP BAGS	\$183.50	9866	6/10/2024
PURITAN SPRING WATER	BOTTLE WATER MAY 24	\$38.10	10240256	6/10/2024
ST CHARLES IT	IT SERVICES	\$637.50	9867	6/17/2024
STERICYCLE, INC	ON SITE SHRED EVENT 4/27/24	\$1,583.50	16849	6/11/2024
STL SHIRT CO	IMPRINTED SHIRTS ETC	\$216.00	16852	6/12/2024
SURECUT LAWN CARE ACQUISITIONS	ROW MOWING MAY24	\$2,795.00	9870	6/17/2024
THE CROOKED BOOT	EVENTS 4TH OF JULY 1ST PAYMENT	\$275.00	16854	6/17/2024
ULINE	PARK TOWELS FOR PARK BR	\$112.55	10240259	6/17/2024
WEX BANK	FLEET GAS CARD MAY 24	\$590.58	10240260	6/19/2024
WOK TACO	EVENTS 4TH OF JULY CELEBRATION	\$225.00	16850	6/12/2024
Accounts Payable Total		\$12,173.73		



Douglas R. Smith
228 South Main, Suite 100
OFallon, MO 63368
636.272.6601
dougemith@ofallonlawfirm.com

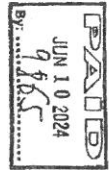
6/3/2024 May 2024 Court Billing - Contract Fee

MUNICIPAL COURT BILLING

\$650.00

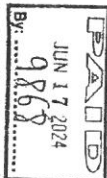
\$650.00

Total Hours:
Total Due:
Respectfully submitted:
Douglas R. Smith
Douglas R. Smith



FASTSIGNS
Make Your Statement
4101 Mexico Rd
Suite - C
St Peters, MO 63376
(636) 875-7337

fastsigns.com/2090
2090
0130023005
Order Due Date: 4/10/2024
Created Date: 4/5/2024



INVOICE
INV-13058
Payment Terms: Net 7

Bill To: City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304
US

Pickup At: FASTSIGNS St Peters
4101 Mexico Rd
Suite - C
St Peters, MO 63376
US

Ordered By: Mitchell Jordan
Email: m.jordan@weldonspring.org
Work Phone: (636) 441-2110
Tax ID: 43-1367942

Salesperson: Jan Mason
Email: jan.mason@fastsigns.com
Work Phone: (636) 875-7337 x 405
Cell Phone: (636) 541-4499
Entered By: Zachary Bowman

NO.	Product Summary	QTY	UNIT PRICE	TOTAL PRICE	AMOUNT
1	Major Door Etchmark Vinyl 26.875" W x 68.5" H	1	\$201.99	\$0.00	\$201.99
1.1	Etchmark SC: Per Qty: 1 Width: 26.875" Height: 68.50" Text: "MAYOR"				
2	Installation	1	\$150.00	\$0.00	\$150.00
2.1	Installation - Installation - # of Hours: 1				

Grand total is the cash price.

A 3.99% Convenience fee will be added to all Credit Card orders.

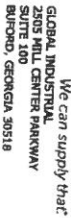
Convenience Fee: _____

Credit Card Receipt Total = Grand Total + Convenience Fee: _____

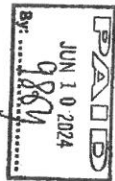
Design Services - FASTSIGNS St. Peters will custom design your product for this order with up to three revisions. Additional revisions will be billed at the rate of \$100.00 per hour.

Payment in full is due when placing the order before design or production work can begin. Any balance is due prior to installation, shipping or delivery unless other arrangements are made in advance.

Subtotal:	\$351.99
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$351.99
Amount Paid:	\$0.00
BALANCE DUE:	\$351.99



CITY OF WELDON SPRING
DON STOLBERG
5401 INDEPENDENCE RD
WELDON SPRING, MO 63304



REMIT TO:
GLOBAL INDUSTRIAL
29833 NETWORK PLACE
CHICAGO, IL 60673-1298
(770) 822-5800

(770) 822-5800



GLOBAL[®]
INDUSTRIAL
We can supply that.

REMIT TO:

GLOBAL INDUSTRIAL
70823 NITROGEN & CO.

CHICAGO IL 60673-1298
(770) 822-5600 FED-TAX-ID: 11-3584699

INVOICE NO 121991658	INVOICE DATE 06/07/24
TOTAL DUE 3,017.05	

PLEASE REFER TO THE ABOVE
INVOICE AND ORDER #121991658

PLEASE REFER TO THE ABOVE
INVOICE NO. WHEN REMITTING AND
WHEN YOU ARE MAKING ANY
INQUIRIES REGARDING THIS ORDER

SOLD TO:
CITY OF WELDON SPRING
DON STOLBERG
5401 INDEPENDENCE RD
WELDON SPRING, MO 65304

SHIPPED TO: *Inquiries*
CITY OF WELDON SPRING
ZACHARY JORDAN
5401 INDEPENDENCE RD
WELDON SPRING, MO 63304

12/01/08

INVOICE NO	121991659	ORDER NO.	24653949	CUSTOMER NO.	7172253
INVOICE DATE	06/07/24	ORDER DATE	06/06/24	CUSTOMER PHONE NO.	(530)444-1110
CURRENT AMOUNT DUE					
3,012.05					

CURRENT AMOUNT DUE	3,017.05
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INVOICE

		NO #	ORDERED BY		PAGE
	250173		Don Souther		1 OF 1
SHIPPED VIA:	F.O.B. SHIPPING POINT	FREIGHT CHARGES	YOUR ORDER NO.	DATE SHIPPED	TERMS
SUTTON TRANSPORT	PLEASANT PRAIRIE, W	PREPAID	24853649	05/06/74	Open Credit
QUANTITY	STOCK NO.	DESCRIPTION		UNIT PRICE	AMOUNT
6	240126	Global Industrial - 6' Park Bench w/ Backrest, Green - Tracking#: 119129987		431.96	2,591.76
6	240CP23	6' Park Bench Slats - Green - Tracking#: 119129987		0.00	0.00
6	240CP25	Iron Feet Fork Park Bench With Back - Pack Of 3 - Tracking#: 119129987		0.00	0.00
Sub-Total:					2,591.76
Promotion:					0.00
Shipping and Handling:					425.29
Tax:					0.00
Total Invoice Amount:					3,017.05
Total Pay/Credit(s):					0.00
Current Amount Due:					3,017.05

This purchase is subject to Global Industrial's Terms and Conditions of Sale, available at:
<http://www.globalindustrial.com/termsconditions>. Global Industrial objects to any other additional or different terms in your purchase order or acceptance. Please visit our website for the latest selection of Industrial products on the web at the best price.

Thank you for your business.

This purchase is subject to Global Industrial's Terms and Conditions of Sale, available at: <http://www.globalindustrial.com/termsConditions>. Global Industrial objects to any other additional or different terms in your purchase order or acceptance. Please visit our website for the latest selection of Industrial products on the web at the best price.

PURCHASE ORDER

250173

TO	CITY OF NEW YORK		DATE	10/16/74
ADDRESS	CITY OF NEW YORK		DATE RECEIVED	
CITY, STATE, ZIP	CITY OF NEW YORK, NY 10001		TERMS	
SHIP TO	CITY OF NEW YORK		HOW SHIPPED	
ADDRESS	CITY OF NEW YORK		REC. NO. OR DEPT.	
CITY, STATE, ZIP	CITY OF NEW YORK, NY 10001		FOR	
QUANTITY	DESCRIPTION -	PRICE	UNIT	
1	240148 G-10	240148		
2				
3	2401216	2401216		
4				
5				
6				
7				
8				
9				
10				
11				
12				
IMPORTANT		PLEASE SEND COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.		
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED		CITY OF NEW YORK		

OFFICE COPY 1

1989-1990

Metropark



This is your monthly recurring vendor consolidation invoice from Metropark. The vendors and services represented below are awarded into your VCP account and must be paid in a timely manner. Please remit payment on or before the due date listed below.

Billing Address

City of Watson Spring
3401 Independence Rd.
Watson Springs, TX 75834 441-2110
Fax: (859) 441-2485

Invoice Info

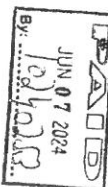
Account #: 15178
Invoice #: 265006
Consolidation Date: 2024-05-25
Invoice Due: 2024-06-01
Invoice Period: 04/25/2024 - 05/24/2024

Your VCP program fees cover the following services:



- MANAGED SERVICES
- Carrier Telecom Support
- Billing Consultation
- AP Payment Services
- Vendor Management
- Contract Management
- Telephony Service
- Monitoring On Hold

- CLOUD & WEB SERVICES
- Domain & Web Hosting
- Cloud Managed Network Support
- Microsoft & PowerBI Dashboard
- Self-Run Web Applications
- FTP & SFTP Services
- Cloud Storage Management
- Web Services & Logging



QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Bush Hogging at Walden Spring Park		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY

PAID JUN 17 2024 6869

070150

NAME: Kevin Carroll
ADDRESS: 9 Folling Leaf Dr.
CITY, STATE, ZIP: Lake St Louis, MO 63367
SOLD BY: CASH
COD: CHARGE
ON ACCT: MOSE, RETD
PAID OUT:

6/13/24

250.00

Vendor Services

Site - City of Watson Spring

WVEX Monthly Service
Federal Surcharge - tax exempt
Spectrum bundle with State IP & Fax Line (859) 441-4465

Management

VCP Program Fee

Qty Unit Price Total

1.00 \$208.57 \$208.57

1.00 \$0.27 \$0.27

1.00 \$208.87 \$208.87

Sub Total \$416.61

Management Fee \$25.35

Management Total \$441.96

Monthly Total \$441.96

Previous Balance \$0.00

Total Due \$441.96

remitted to Metropark Communications, 4000 Wagway Court, Earth City, MO 63046
PAY NOW! OR WE'LL SET UP AUTO PAY
<https://www.metroparkcommunications.com/invoice>

DOB
5/26/24



The MOobile
moobeth@moobile.com | 314-420-8686



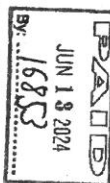
Invoice #000002
Issue date
May 21, 2024

Muniweb
2045 Mcintosh Dr
Troy, MI 48068
accounting@muniweb.com
www.muniweb.com



Weldon Spring Fourth of July VIP Tickets

50% payment for Fourth of July VIP tickets



Customer
City of Weldon Spring
City of Weldon Spring
mjdoland@weldonspring.org
836-441-2110
5401 Independence Road
Weldon Spring, MO 63304

Invoice Details
PDF created June 4, 2024
\$225.00
Service date July 4, 2024

Payment
Due May 21, 2024
\$225.00

Items	Quantity	Price	Amount
VIP Tickets - 50% payment	1	\$225.00	\$225.00
Subtotal			\$225.00
Total Due			\$225.00

DCS
6/5/24



Pay online
To pay your invoice go to <https://aquareup.com/u/DYR1KET>
Or open the camera on your mobile device and place the QR code in the camera's view.

INVOICE

BILL TO
Weldon Spring
City of Weldon Spring MO
Administration Department
5401 Independence Road
Weldon Springs, MO 63304

INVOICE
DATE 05/07/2024
TERMS Net 20
DUE DATE 05/27/2024

ACTIVITY	DESCRIPTION	AMOUNT
Host	Website Hosting	180.00

For April 2024		
If paying by check, please remit payments to:		
Muniweb		
2045 Mcintosh Dr		
Troy MI, 48098		
	SUBTOTAL	180.00
	TAX	0.00
	TOTAL	180.00
	BALANCE DUE	USD 180.00

DP Pet Products, LLC
dba Propet Distributors
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com



DATE	INVOICE #
6/4/2024	146127

BILL TO

City of Weldon Spring
Attn: Parks Department
5401 Independence Road
Weldon Spring, MO 63304

PAID
JUN 10 2024
By: 9866

SHIP TO

City of Weldon Spring
Attn: Bob Abbott
5401 Independence Road
Weldon Spring, MO 63304



TRACKING NO.
73010828776

QTY	ITEM CODE	DESCRIPTION	RATE	AMOUNT	FOB
1	1402-20	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 20 Roll Case	182.00	182.00	Orlando, FL
	Subscription S & H	Subtotal 1 - 1402-20 ORDER EVERY 3 MONTHS Shipping & Handling	-15.00% 20.00	182.00 -27.30 20.00	
		636.441.2110			



The Smart Dog Park Solution



THE OFFICIAL
PARTNER OF
THE DOG PARK

Subtotal	\$182.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$182.00

Thank you for your business!

DP Pet Products, LLC dba Propet
Distributors
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com



DATE	INVOICE #
6/4/2024	146127

BILL TO

City of Weldon Spring
Attn: Parks Department
5401 Independence Road
Weldon Spring, MO 63304

SHIP TO

City of Weldon Spring
Attn: Bob Abbott
5401 Independence Road
Weldon Spring, MO 63304
Saint Charles

E-MAIL	P.O. NO.	REP	SHIP DATE	SHIP VIA	FOB
	080324-KTS	PPD	6/4/2024	FedEx	Orlando, FL
QTY	ITEM	DESCRIPTION			
1	1402-20	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 20 Roll Case			
	Subscription Discount S & H	Subtotal 1 - 1402-20 ORDER EVERY 3 MONTHS Shipping & Handling			
		636.441.2110			

Please review and follow any enclosed installation instructions carefully.
NOTICE: PLEASE INSPECT CONTENTS IMMEDIATELY AND FILE ANY DAMAGE/LOSS CLAIMS WITH DELIVERING CARRIER. YOU ORDER WAS DOUBLE-CHECKED FOR ACCURACY AND PACKED BY IF NOT 100% SATISFIED WITH THIS ORDER, PLEASE CONTACT US AT 1.866.304.4788.



PURITAN

1709 N. KICKAPOO ST.
LINCOLN, IL 62506
(800) 282-2892 (217) 732-3292
info@puritan.org
www.puritan.org

ADDRESSEE:

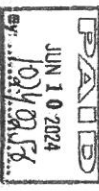
CITY OF WELDON SPRING
ATTN: CITY TREASURER
5401 INDEPENDENCE RD
WELDON SPRING, MO 63304-7845



REMIT PAYMENT TO:
PURITAN SPRINGS WATER
1709 N. KICKAPOO ST
LINCOLN, IL 62506-1368

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FULL CREDIT BALANCE

CARD NUMBER	DATE	PAYING AMOUNT	ACCOUNT NUMBER
SIGNATURE	05/23/2024	\$38.10	962597
PAY BY DATE: JUN 13		AMOUNT PAID \$	



BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

CUSTOMER: CITY OF WELDON SPRING
BRANCH ID: PS-03

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE	AMOUNT	BALANCE
05/07/2024	-1.00	Payment - ACH				
05/17/2024	4.00	5 GAL DELIVERING	804314328	-38.10	33.16	0.00
05/17/2024	1.00	TOTAL SURCHARGE	804314328	4.94	38.10	38.10
				Balance Due		\$38.10

05/23/2024

Next Delivery: 06/24/24 07/24/24 08/09/24 09/09/24

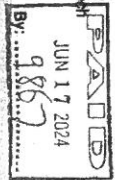
STATEMENT DATE: 05/23/2024
ACCOUNT NUMBER: 982597
CITY OF WELDON SPRING

ST. CHARLES I.T.

5988 Mid Rivers Mall Dr Suite 204
St. Charles, MO 63304
msheaver@stcharles.it

Invoice

ST. CHARLES I.T.
Customer Success is Our Business



BILL TO:
City of Weldon Spring
Don Stoberg
City Administrator 5401 Independence
Road
Weldon Spring, MO 63304

SHIP TO:
City of Weldon Spring
City of Weldon Spring
Don Stoberg
City Administrator 5401 Independence
Road

REFERENCE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
9910343	05/01/2024	\$637.50	05/01/2024	30	



DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/01/2024	Contract	0.50	0.00	0.00
05/02/2024	Contract	1.50	0.00	0.00
05/02/2024	Contract	2.25	0.00	0.00

Weldon Spring - 5 hours
PC01 - Blin - alert from msheaver about a virus.
checked, clean; turned off Chrome alerts; tested OK. It10 - Don - mapped detaching drive, per request; tested OK

Weldon - 1.5 hours
WS-PC01-24 - William Hanks - Sleep already disabled; screen server not set; set screen server to 30 minutes; enabled on resume, display logon screen; switched sleep on and back off; system does not give power management option for network adapter; enabled block sleep and disabled deep sleep control in BIOS; network adapter now has power management option; disabled power management on network adapter. WS-L508-19 - William Hanks - Created RDP shortcut for WS-PC01-24; tested RDP. OK.

WS-L706-21 - Steve Lauer - Screen would go out and on periodically; screen was currently off and coming back on; disconnected/reconnected USB-C dock cable; screen OK; waited a few minutes to see if it blanked out again, screen appears OK. Laura's photos can be removed from the server. Internet and phones were back up by the time I arrived; checked modem lights, OK; called Metropark about internet and phone outage, opened a ticket; awaiting callback

Weldon Spring - 2.25 hours
Internet/phones down: Checked server logs; was able to ping modem from inside, but cannot ping externally; contacted Metropark; they will look into this and call back; this is the second time this has happened today. Laura - set up email on cell phone, per request

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/07/2024	Contract			
05/07/2024	Weldon - 2.5 hours WS-LT06-21 - Steve Lauer - Adobe displays an error (An error exists on this page. Acrobat may not display the page correctly. Please contact the person who created the PDF document to correct the problem); the printed, but printout showed double print on filled out areas; when opened in Acrobat, document had a single text error in one of the filled out text boxes; made copy of PDF to test with; deleted text box contents with strange character; printed file, no error; that same text box, while showing empty in Adobe, showed the intended filled in contents on printout; deleted all filled in text boxes, while all blank in Adobe, printout showed intended text and printed without issue; Steve said it was only this one file he was having an issue with; whoever filled out the form must have done something to it to result in this issue. WS-LT05-21 - Laura Brown - Adobe occasionally prompted for an update when opening PDFs, but would not update; tried manually updating Acrobat, update failed; killed update task in task manager, tried update again, failed; ran repair installation, repair failed; uninstalled/reinstalled Acrobat; Acrobat now up-to-date; Laura can open PDFs OK. Internet and phones went down twice while I was at Weldon; called Spectrum tech (who had left his number with them) suggested that the Internet modem might need to be replaced; called Spectrum support and setup an appointment for a tech to come replace the modem; a tech will be at Weldon between 8-9am, May 8th (allocated 2 hours for visit).	2.50	0.00	0.00
05/07/2024	Contract			
05/08/2024	Weldon Spring - .5 hours WS-LT11-20 - Andrew - can't log on to VPN; created VPN login; set permissions; walked through setting up MFA; provided login info; tested OK.	0.50	0.00	0.00
05/08/2024	Contract			
05/08/2024	Weldon - 3.5 hours Waited for Spectrum technician to arrive; supervised Spectrum technician while he replaced the modem; the technician had to go pick up a router (they now use a 2-box solution instead of a modem/router combo), waited for him to return; Spectrum tech installed the new modem and router; tested phones/Internet connection, OK; installed backup battery in modem	3.50	0.00	0.00
05/15/2024	Contract			
05/15/2024	Weldon Spring - .5 hours Ch10 - Don - error with USB device not recognized; looked through logs, appears to be E drive; checked USB devices, appears to be internal USB; verified by disabling USB hubs, then unplugging and replugging mouse & keyboard (which were not showing in Device	0.50	0.00	0.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/16/2024	Contract			
05/16/2024	Weldon Spring - 2.5 hours LT05 - Laura - enabled link not working in her browser; browser was defaulted to Edge which was not working with this link; tested the link in Chrome and it worked fine; set all browser defaults to chrome; re-tested the link and all seems to be working as expected now.	0.25	0.00	0.00
05/21/2024	Contract			
05/21/2024	Weldon - 2.5 hours WS-LT01-20 - Weldon Spring - Disabled power management on USB controllers and network adapters; set screen saver to 30 minutes; enabled on resume, display logon screen; set UAC to never notify; set initial page file size to 8GB, max to 12GB; updated Edge, Firefox, Chrome, Adobe Reader; uninstalled Java, WS-LT01-20 - PR Intern - Set default apps for ImageClass, VLC; Adobe; disabled automatic updates; cleaned up taskbar; disabled taskbar app badges; pinned Word, Excel, Outlook to taskbar; removed bloatware apps and start shortcuts; optimized startup tasks; disabled suggested notifications; disabled news feed in Widgets; disabled suggested content, search highlights in Settings; disabled game bar/node; set file explorer to open on this PC; tested printers (Konica, Brother HL-L2360D); OK; setup Office; Outlook; set send/receive to 1 minute; tested email, OK	2.50	0.00	0.00
05/30/2024	Labor (Current Client)			
05/30/2024	Labor services performed under contract	7.50	85.00	637.50
	SUBTOTAL			637.50
	TAX			0.00
	TOTAL			637.50
	BALANCE DUE			\$637.50

6/12/24

Stericycle has updated its Schedule of Ancillary Charges. For more information, please click the "Tees" link on www.stericycle.com

CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

ENTERED
6-JUN

PAID
JUN 11 2024
By: 16849

Customer No. (payer)	1000753130
Invoice No.	8007110579
Invoice Date	05-10-2024
Due Date	05-10-2024
Total Invoice Charges	\$1,583.50
Payment Terms	Net due in 10 days

For Billing, Scheduling or Customer service: 1-866-783-7422 Hours of Operation: (Mon-Fri) 7 AM to 7 PM Customer-Relations@Stericycle.com

Service Date	Customer PO	Proof of Service	Service Description	Qty	Unit of Measure	Unit Price	Surcharge/ Discounts	Subtotal Price
--------------	-------------	------------------	---------------------	-----	-----------------	------------	----------------------	----------------

Sheet: 1000753130 CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING MO 63304
04-27-2024 8163946696 SHRED EVENT (ON-SITE CITY/BLABLEHS)

EVENT HOURS

4

EA

\$1,196.00

Recycling Recovery Surcharge
Fuel Surcharge
Environmental Surcharge

\$160.26
\$179.40
\$47.84

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	TOTAL INVOICE CHARGE
1000753130	05-10-2024	8007110579	\$1,583.50
CHECK NO.		AMOUNT ENCLOSED	
		\$	

Be sure to write your customer number on your check.

Please log onto MyStericycle.com to make an electronic payment.

STERICYCLE, INC. REMIT TO
28883 Network Place
Chicago, IL 60673-1288

026663 1000753130 0000006007110579 0000156350 J

STERICYCLE, INC. 1-866-783-7422 Customer #: 1000753130 Invoice #: 8007110579 Invoice Date: 05-10-2024
CITY OF WELDON SPRING

Service Date	Customer PO	Proof of Service	Service Description	Qty	Unit of Measure	Unit Price	Surcharge/ Discounts	Subtotal Price
--------------	-------------	------------------	---------------------	-----	-----------------	------------	----------------------	----------------

Sub Total \$1,196.00
Surcharge/ Discounts \$387.50
Tax Total \$0.00
Site Total \$1,583.50
Total Invoice Charges \$1,583.50

Thank you for your business!

SCRN/ PARKS DEPT WELDON/ 12PCS



STL Shirt Co
4524 South Saint Peters
Parkway
St. Peters, Missouri 63304
636-926-2777
<https://stlshirt.co>
rachel@stlshirt.co

Delivery Method	Pick-Up
Created	June 5, 2024
Customer Due Date	June 13, 2024
Invoice Date	June 5, 2024
Payment Due Date	June 5, 2024
Total	\$216.00
Outstanding	\$216.00

Customer Billing
MITCHELL JORDAN
636 441 2210
mjordan@weldonspring.org

Customer Shipping
MITCHELL JORDAN

62-112600-1000

PAID
JUN 12 2024
By: 16852

Category	Item #	Color	Description	S	M	L	XL	2XL	3XL	4XL	5XL	Qty	Items	Price	Total
Screen Printing - Retail			CUSTOMER GOODS									10	10	\$18.00	\$180.00

08/12/24

IMPRINT #41582-1

Customer Goods Pricing - 1st Location • 1-color Screen Print


[illegible]

IMPRINT #41582-2

Customer Goods Pricing - Additional Location • 1-color Screen Print

Location: FULL BACK

Size:

Category	Item #	Color	Description	S	M	L	XL	2XL	3XL	4XL	5XL	Qty	Items	Price	Total
Screen Printing - Retail			CUSTOMER GOODS									2	2	\$18.00	\$36.00
															

IMPRINT #41582-3

Customer Goods Pricing - 1st Location - 1-color Screen Print

Location: LEFT CHEST

Ink Colors: WHITE

Size:

IMPRINT #41582-4

Customer Goods Pricing - Additional Location • 1-color Screen Print

Location: FULL BACK

Ink Colors: WHITE

Size:

Total Quantity	12
Item Total	\$216.00
Fees Total	\$0.00
Sub Total	\$216.00
Tax	\$0.00
Total Due	\$216.00
Paid	\$0.00
Outstanding	\$216.00

Approvals

Artwork
Z Mitchell Jordan

Rush Artwork
MITCHELL JORDAN

Jun 8, 2024 - 8:29pm

Jun 5, 2024 - 9:30pm

SureCut Solutions
810 Babler Park Dr
Wildwood, MO 63005
636-458-1805



Invoice: 475

Date: 8/10/2024
Terms: Due on receipt
PO Number: 236
Account #

Bill To

Weldon Springs
5401 Independence Road
Weldon Spring, MO 63304

Property Address

Weldon Springs
5401 Independence Road
Weldon Spring, MO 63304



Date/Time	Description	Quantity	Price	Total
6/1/2024	Pittman Hill Rd: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	78.00	390.00
6/8/2024	Sammelmann Rd: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	57.00	285.00
6/1/2024	Welfurn Rd: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	83.00	415.00
6/1/2024	Independence Rd: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	67.00	335.00
6/1/2024	Weldon Spring Parkway: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	67.00	335.00
6/1/2024	Sledentop Rd: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	52.00	260.00
6/1/2024	Technology Dr: 5/1/24, 5/7/24, 5/15/24, 5/22/24, 5/29/24	5.00	155.00	775.00

Thank you for your business. We hope we have pleased you and the service was the best it can be.

Subtotal:	2785.00
Invoice Total:	\$2,785.00
Account Balance:	\$2,785.00

PAYMENT COUPON

SureCut Solutions
610 Babler Park Dr
Wildwood, MO 63005
636-458-1805

Terms: Due on receipt
Account #: 236
PO Number

Weldon Springs
5401 Independence Road
Weldon Spring, MO 63304

Invoice #	475
Invoice Date	8/10/2024
Invoice Balance	\$2,785.00
Account Balance	\$2,785.00
Amount Enclosed	



The Crooked Boot
thecrookedboot@gmail.com | 636-219-1210



Invoice #000418
Issue date
May 22, 2024

Invoice #000418

We appreciate your business.



Customer: Mitchell Jordan
Invoice Details: PDF created June 4, 2024
Deposit: Due May 22, 2024
Balance: Due June 30, 2024
mjdoran@weldonspring.org \$550.00 \$275.00 \$275.00

Items	Quantity	Price	Amount
Vouchers			
Vouchers for 35 ppl of \$15 per person	1	\$550.00	\$550.00

DISCLAIMER
Payment is non refundable if organizer cancels event.
Rescheduling by organizer is allowed on a date that is available up to one time. Payments and retainers are non-refundable.
A varied processing fee is included on all orders when paid with credit cards.
If the customer opts to not pay for delivery, the customer must sign a waiver stating so. When signing this releases Chef Coria LLC of any damage to the catering once leaving our premises.
Full payment is required at the time a special order is placed unless other arrangements have been made. (special orders are labeled as such on invoice)
If an order is placed the same week as delivery is scheduled payment is due upon receipt of the invoice.
Payments for Orders placed last minute are due upon receipt of invoice and maybe subject to a rush charge which will be noted on the invoice as such fee.
We are not a nut or gluten free facility and cannot guarantee products free of such allergens.

DOB
6/13/24

Subtotal

\$550.00

Total Due

\$550.00

Deposit

\$275.00

Overdue - Due on May 22, 2024

\$275.00

Balance



Pay online
To pay your invoice go to <https://squareup.com/u/bc2b8qt>
Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 2



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

SHIPPING SUPPLY SPECIALISTS

ANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2012

SOLD TO:

MDG2017 00007855 1 AB 054 7 7990821
WELDON SPRING CITY OF
5401 INDEPENDENCE RD
WELDON SPRING MO 63304-7845

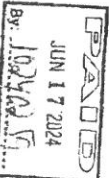


INVOICE
ULINE PED ID# 38-394738

YOUR ORDER # 19485653

SHIP TO:

WELDON SPRING CITY OF
5401 INDEPENDENCE RD
WELDON SPRING MO 63304-7845



ORDER PLACED BY: BOB ABBOTT
SKRAMLINGEM

PLEASE PAY FROM
ORDER NUMBER
INVOICE NUMBER
EN CONTACTING
REGARDING
THE TRANSACTION

WELDON SPRING CITY OF

SUB-TOTAL	SALES TAX	FRTH-HNDLING	AMOUNT DUE
76.00	.00	38.55	112.55

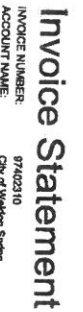
7980821	178903825	6/03/24	112.55
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MAKE CHECK
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

0799092J0178903825E406030000112552

MINIMUM 01 01 007955 008780P



INVOICE NUMBER: 07402310
ACCOUNT NAME: City of Wickenburg

[illegible]

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

Andrew M Johns
City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304

929042 8T60700004643400000010941A 240626

ACCOUNT #:	City Water Billing
ACCOUNT NUMBER	0466-00-33063-4
INVOICE NUMBER	87/008370
BILL CLOSING DATE	MMX-31-2004
ASSAULT DATE	time 10
AMOUNT ENCLOSURE	
PAYMENT OF THE BILL	444.00 2004
FOR INFORMATION OF THE CITY	FOR INFORMATION OF THE CITY

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

Balance Subject to Latin Focus

If Company's liability to make payment in full by the applicable Due Date is not satisfied, then Company shall be deemed to have made a payment or payment is retained (under a "Payment Defect"), then a late fee ("Late Fee") will apply to the Total Outstanding Balance for each applicable Billing Cycle. The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date and to be assessed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in this Late Fee calculation will be pro-rated based on the length of the Billing Cycle in relation to a monthly Billing Cycle. Company will be deemed to have made a payment to Interest on an Account any time the payment is posted to the Account as provided in this agreement. The amount of the Late Fee shall be the amount of the pro-rated late fee, 2.7% The Calculation Date is the earliest of (a) the posting date for Company's payment in full of the involved amount to its Account; or (b) the last day of the Billing Cycle during which the Payment Defect occurred. The "Total Outstanding Balance" of the involved amount, plus the amount of any multiple Installments delivered by a merchant through the Calculation Date, shall be the amount of the Late Fee to be assessed, and minus any credits that have been posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Changes must be displayed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Cord Issues

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

or billing.

- Call 1-866-544-5790, or
- Email correspondence@wadhq.com, or
- Fax to 1-800-555-0809, or

WILLIS TOWERS WOOD, BOX 603, PORTLAND, ME 04104

Do not mail payments to this address. Payments must be sent to the remitt address on your invoice.

Be sure to include your account number on all correspondence.

Your Visa Signature Card Agreement is available from <https://www.visa.com/terms/visa.pdf>

Payment Options

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remittance stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Insur's facility to posting of the check amount to the account.

prices to customers early & prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Children

invoices is ready for online viewing and payment. Log in or register to set up an online account at go.wednet.edu.

Online payments scheduled by 12:00 PM ET on business days are credited to your account on the same day. There is no fee for payments.

Use this to schedule a payment or check your balance.

are credited to your Account on the same day.

order your bank account number and routing number. There is no fee for phone payments.

If an adjustment is known here and in the detail above, the amount noted here is a nominal value of those not-related charges.

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE	REMARKS
04-20	11.50	11.50	11.50	11.50
05-02	27.14	38.64	38.64	38.64
05-07	02.14	40.78	40.78	40.78
05-14	02.14	42.92	42.92	42.92
05-21	02.14	45.06	45.06	45.06
05-28	02.14	47.20	47.20	47.20
06-04	02.14	49.34	49.34	49.34
06-11	02.14	51.48	51.48	51.48
06-18	02.14	53.62	53.62	53.62
06-25	02.14	55.76	55.76	55.76
07-02	02.14	57.90	57.90	57.90
07-09	02.14	59.04	59.04	59.04
07-16	02.14	61.18	61.18	61.18
07-23	02.14	63.32	63.32	63.32
07-30	02.14	65.46	65.46	65.46
08-06	02.14	67.60	67.60	67.60
08-13	02.14	69.74	69.74	69.74
08-20	02.14	71.88	71.88	71.88
08-27	02.14	74.02	74.02	74.02
09-03	02.14	76.16	76.16	76.16
09-10	02.14	78.30	78.30	78.30
09-17	02.14	80.44	80.44	80.44
09-24	02.14	82.58	82.58	82.58
10-01	02.14	84.72	84.72	84.72
10-08	02.14	86.86	86.86	86.86
10-15	02.14	89.00	89.00	89.00
10-22	02.14	91.14	91.14	91.14
10-29	02.14	93.28	93.28	93.28
11-05	02.14	95.42	95.42	95.42
11-12	02.14	97.56	97.56	97.56
11-19	02.14	99.70	99.70	99.70
11-26	02.14	101.84	101.84	101.84
12-03	02.14	103.98	103.98	103.98
12-10	02.14	106.12	106.12	106.12
12-17	02.14	108.26	108.26	108.26
12-24	02.14	110.40	110.40	110.40
12-31	02.14	112.54	112.54	112.54
01-07	02.14	114.68	114.68	114.68
01-14	02.14	116.82	116.82	116.82
01-21	02.14	118.96	118.96	118.96
01-28	02.14	121.10	121.10	121.10
02-04	02.14	123.24	123.24	123.24
02-11	02.14	125.38	125.38	125.38
02-18	02.14	127.52	127.52	127.52
02-25	02.14	129.66	129.66	129.66
03-04	02.14	131.80	131.80	131.80
03-11	02.14	133.94	133.94	133.94
03-18	02.14	136.08	136.08	136.08
03-25	02.14	138.22	138.22	138.22
04-01	02.14	140.36	140.36	140.36
04-08	02.14	142.50	142.50	142.50
04-15	02.14	144.64	144.64	144.64
04-22	02.14	146.78	146.78	146.78
04-29	02.14	148.92	148.92	148.92
05-06	02.14	151.06	151.06	151.06
05-13	02.14	153.20	153.20	153.20
05-20	02.14	155.34	155.34	155.34
05-27	02.14	157.48	157.48	157.48
06-03	02.14	159.62	159.62	159.62
06-10	02.14	161.76	161.76	161.76
06-17	02.14	163.90	163.90	163.90
06-24	02.14	166.04	166.04	166.04
07-01	02.14	168.18	168.18	168.18
07-08	02.14	170.32	170.32	170.32
07-15	02.14	172.46	172.46	172.46
07-22	02.14	174.60	174.60	174.60
07-29	02.14	176.74	176.74	176.74
08-05	02.14	178.88	178.88	178.88
08-12	02.14	181.02	181.02	181.02
08-19	02.14	183.16	183.16	183.16
08-26	02.14	185.30	185.30	185.30
09-02	02.14	187.44	187.44	187.44
09-09	02.14	189.58	189.58	189.58
09-16	02.14	191.72	191.72	191.72
09-23	02.14	193.86	193.86	193.86
09-30	02.14	196.00	196.00	196.00
10-07	02.14	198.14	198.14	198.14
10-14	02.14	200.28	200.28	200.28
10-21	02.14	202.42	202.42	202.42
10-28	02.14	204.56	204.56	204.56
11-04	02.14	206.70	206.70	206.70
11-11	02.14	208.84	208.84	208.84
11-18	02.14	210.98	210.98	210.98
11-25	02.14	213.12	213.12	213.12
12-02	02.14	215.26	215.26	215.26
12-09	02.14	217.40	217.40	217.40
12-16	02.14	219.54	219.54	219.54
12-23	02.14	221.68	221.68	221.68
12-30	02.14	223.82	223.82	223.82
01-06	02.14	225.96	225.96	225.96
01-13	02.14	228.10	228.10	228.10
01-20	02.14	230.24	230.24	230.24
01-27	02.14	232.38	232.38	232.38
02-03	02.14	234.52	234.52	234.52
02-10	02.14	236.66	236.66	236.66
02-17	02.14	238.80	238.80	238.80
02-24	02.14	240.94	240.94	240.94
03-03	02.14	243.08	243.08	243.08
03-10	02.14	245.22	245.22	245.22
03-17	02.14	247.36	247.36	247.36
03-24	02.14	249.50	249.50	249.50
03-31	02.14	251.64	251.64	251.64
04-07	02.14	253.78	253.78	253.78
04-14	02.14	255.92	255.92	255.92
04-21	02.14	258.06	258.06	258.06
04-28	02.14	260.20	260.20	260.20
05-05	02.14	262.34	262.34	262.34
05-12	02.14	264.48	264.48	264.48
05-19	02.14	266.62	266.62	266.62
05-26	02.14	268.76	268.76	268.76
06-02	02.14	270.90	270.90	270.90
06-09	02.14	273.04	273.04	273.04
06-16	02.14	275.18	275.18	275.18
06-23	02.14	277.32	277.32	277.32
06-30	02.14	279.46	279.46	279.46
07-07	02.14	281.60	281.60	281.60
07-14	02.14	283.74	283.74	283.74
07-21	02.14	285.88	285.88	285.88
07-28	02.14	288.02	288.02	288.02
08-04	02.14	290.16	290.16	290.16
08-11	02.14	292.30	292.30	292.30
08-18	02.14	294.44	294.44	294.44
08-25	02.14	296.58	296.58	296.58
09-01	02.14	298.72	298.72	298.72
09-08	02.14	300.86	300.86	300.86
09-15	02.14	303.00	303.00	303.00
09-22	02.14	305.14	305.14	305.14
09-29	02.14	307.28	307.28	307.28
10-06	02.14	309.42	309.42	309.42
10-13	02.14	311.56	311.56	311.56
10-20	02.14	313.70	313.70	313.70
10-27	02.14	315.84	315.84	315.84
11-03	02.14	317.98	317.98	317.98
11-10	02.14	320.12	320.12	320.12
11-17	02.14	322.26	322.26	322.26
11-24	02.14	324.40	324.40	324.40
12-01	02.14	326.54	326.54	326.54
12-08	02.14	328.68	328.68	328.68
12-15	02.14	330.82	330.82	330.82
12-22	02.14	332.96	332.96	332.96
12-29	02.14	335.10	335.10	335.10
01-05	02.14	337.24	337.24	337.24
01-12	02.14	339.38	339.38	339.38
01-19	02.14	341.52	341.52	341.52
01-26	02.14	343.66	343.66	343.66
02-02	02.14	345.80	345.80	345.80
02-09	02.14	347.94	347.94	347.94
02-16	02.14	350.08	350.08	350.08
02-23	02.14	352.22	352.22	352.22
03-02	02.14	354.36	354.36	354.36
03-09	02.14	356.50	356.50	356.50
03-16	02.14	358.64	358.64	358.64
03-23	02.14	360.78	360.78	360.78
03-30	02.14	362.92	362.92	362.92
04-06	02.14	365.06	365.06	365.06
04-13	02.14	367.20	367.20	367.20
04-20	02.14	369.34	369.34	369.34
04-27	02.14	371.48	371.48	371.48
05-04	02.14	373.62	373.62	373.62
05-11	02.14	375.76	375.76	375.76
05-18	02.14	377.90	377.90	377.90
05-25	02.14	380.04	380.04	380.04
06-01	02.14	382.18	382.18	382.18
06-08	02.14	384.32	384.32	384.32
06-15	02.14	386.46	386.46	386.46
06-22	02.14	388.60	388.60	388.60
06-29	02.14	390.74	390.74	390.74
07-06	02.14	392.88	392.88	392.88
07-13	02.14	395.02	395.02	395.02
07-20	02.14	397.16	397.16	397.16
07-27	02.14	399.30	399.30	399.30
08-03	02.14	401.44	401.44	401.44
08-10	02.14	403.58	403.58	403.58
08-17	02.14	405.72	405.72	405.72
08-24	02.14	407.86	407.86	407.86
08-31	02.14	410.00	410.00	410.00
09-07	02.14	412.14	412.14	412.14
09-14	02.14	414.28	414.28	414.28
09-21	02.14	416.42	416.42	416.42
09-28	02.14	418.56	418.56	418.56
10-05	02.14	420.70	420.70	420.70
10-12	02.14	422.84	422.84	422.84
10-19	02.14	424.98	424.98	424.98
10-26	02.14	427.12	427.12	427.12
11-02	02.14	429.26	429.26	429.26
11-09	02.14	431.40	431.40	431.40
11-16	02.14	433.54	433.54	433.54
11-23	02.14	435.68	435.68	435.68
11-30	02.14	437.82	437.82	437.82
12-07	02.14	439.96	439.96	439.96
12-14	02.14	442.10	442.10	442.10
12-21	02.14	444.24	444.24	444.24
12-28	02.14	446.38	446.38	446.38
01-04	02.14	448.52	448.52	448.52
01-11	02.14	450.66	450.66	450.66
01-18	02.14	452.80	452.80	452.80
01-25	02.14	454.94	454.94	454.94
02-01	02.14	457.08	457.08	457.08
02-08	02.14	459.22	459.22	459.22
02-15	02.14	461.36	461.36	461.36
02-22	02.14	463.50	463.50	463.50
03-01	02.14	465.64	465.64	465.64
03-08	02.14	467.78	467.78	467.78
03-15	02.14	469.92	469.92	469.92
03-22	02.14	472.06	472.06	472.06
03-29	02.14	474.20	474.20	474.20
04-05	02.14	476.34	476.34	476.34
04-12	02.14	478.48	478.48	478.48
04-19	02.14	480.62	480.62	480.62
04-26	02.14	482.76	482.76	482.76
05-03	02.14	484.90	484.90	484.90
05-10	02.14	487.04	487.04	487.04
05-17	02.14	489.18	489.18	489.18
05-24	02.14	491.32	491.32	491.32
05-31	02.14	493.46	493.46	493.46
06-07	02.14	495.60	495.60	495.60
06-14	02.14	497.74	497.74	497.74
06-21	02.14	499.88	499.88	499.88
06-28				



Order Number: 5/17/20247:55:45
4524 Ntd Rlyers Mall
Clatsco K 4781682
Cottrellville B3761
(889) 447-1184
Term: 182
App: 757021
Ticket#: 134802243
UNI-PKG
PUMP NO.
BALANCE
P/35
TOTAL FUEL
TOTAL SALE
\$180.02
\$3.258
33.42
84
\$180.02
\$183.28
SALE
Wright Exp
Card Num: (5)
XXXXXXXXXXXX6434
Swiped

Order Number: 5/27/2024 12:19:4
 Circle K 4781682
 4524 Mid Rivers Mall
 Cottageville MD 21037
 Term: 182
 Appr: 83176
 Tag#s: 14108585
 UNL-RG6
 PUMP No. 28
 Gallons
 PRICE/G
 TOTAL FUEL \$135.86
 TOTAL SALE \$135.86
 Wright Exp
 Card Num: (S)
 XXXXXXXXXXXXXXXX
 528434

Order Number: 5/28/2024:23:4
4524 K CLEVELAND AVE
COTTELLVILLE PA 15462
COTTELLVILLE PA 15462
Term: 102
APPR: 872934
TICKET#: 141058546
DESS
PUMP NO.
GALLONS
PRICE/G
TOTAL FUEL \$32.48
TOTAL SALE \$32.07
WRIGHT EXP
CARD NUM: (S)
XXXXXXXXXXXX434
SWPBD

Order Number: 5/28/2024 08:05:18
CLC102 K 4201882
4524 MAIL FLDVRS MAIL
Cottleville MO 63376
Appr: 102
(886) 447-1784
Term: 518383
Ticket# : 150062775
UNL-NEG
PLP. NO.
Gallons 46.523
PRICE/6 \$2.069
TOTAL FUEL \$138.13
TOTAL SALE \$138.13
Wright Exp
Card Num : (S)
XXXXXXXXXXXXX843
SWPDD

①

⑤



Wok-O Taco
2380 Hampton Ave
108, Saint Louis, MO 63139 United States
info@wokotaco.com | 217-779-0598



Invoice #0062
Issue date
May 20, 2024

Wok-O Taco and Weldon Spring 4th of July Meal Vouchers

35 VIP Meal Vouchers for \$50

ENTERED
6/5/24

Customer
Mitchell Jordan
mjordan@weldonpring.org

Invoice Details
PDF created June 4, 2024
\$561.00

Payment
Due May 20, 2024
\$561.00

Items	Quantity	Price	Amount
Meal Vouchers	1	\$550.00	\$550.00
Subtotal			\$550.00
Late Fee (2%)			\$11.00
Total Due			\$561.00

1850-Now - \$222.50
2/5 - \$222.50

002
6/5/24



Pay online
To pay your invoice go to <https://squareup.com/us/en/llp75>
Or open the camera on your mobile device and place the QR code in the camera's view.

BILL NO. 1222

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF WELDON SPRING, MISSOURI, TO ESTABLISH
A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND
SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON
SPRING, MISSOURI, AS FOLLOWS:**

SECTION 1: *Declaration of Policy*

The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the government structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of the City, their private financial or other interests in matters affecting the city.

SECTION 2: *Conflicts of Interest*

- A. All elected and appointed officials as well as employees of a political subdivision must comply with Chapter 105 of Missouri Revised Statutes on conflicts of interest as well as any other state laws governing official conduct.
- B. Any member of the governing body of the City who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorder in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his or her spouse, or his or her dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$ 10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$ 5,000 or more per year from any individual, partnership, organization, or association within any calendar year.

SECTION 3: *Disclosure Reports*

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1st of each year, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year.

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$ 500.00), if any, that such person had with

the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.

B. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars (\$ 500.00), if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

C. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1st of each year, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year.

1. The name and address of each of the employers of such person from whom income of one thousand dollars (\$ 1,000.00) or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he or she owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he or she was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Missouri Secretary of State; the name, address and general nature of the business conducted by any closely held corporation or limited partnership in which the person owned ten percent (10%) or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent (2%) or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

SECTION 4: *Filing of Reports.*

A. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year.

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1st and the statement shall cover the calendar year ending the immediately preceding December 31st; provided that

BILL NO. _____

ORDINANCE NO. _____

any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31st of the covered year until the date of filing of the financial interest statement.

2. Each person appointed to office shall file the statement within thirty (30) days of such appointment or employment covering the calendar year ending the previous December 31st.
3. Every candidate is required to file a personal disclosure statement shall file no later than fourteen (14) days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve (12) months prior to the closing date of filing for candidacy.

B. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the City Clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

SECTION 5: *Filing of Ordinance*

A certified copy of this ordinance, adopted prior to September 15th, shall be sent within ten (10) days of its adoption to the Missouri Ethics Commission.

SECTION 6: *Effective Date*

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two (2) years from the date of passage.

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF
WELDON SPRING, MISSOURI, THIS _____ DAY OF _____ 2024.*

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

BILL NO. _____

ORDINANCE NO. _____

To approve Bill

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Conley	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Yeager	_____	_____	_____
Licklider	_____	_____	_____

Absent: _____



CITY OF WELDON SPRING

5401 Independence Road
Weldon Spring, MO 63304
phone: (636) 441-2110
fax: (636) 441-8495
www.weldonspring.org

MEMORANDUM

To: Mayor and Board of Aldermen
From: Bill Hanks, City Clerk
Subject: 2024 Liquor License Renewals
Cc: Donald Stolberg, City Administrator

Date: 6/20/24

After doing my due diligence, I found that these applicants are compliant with Chapter 600 of the Weldon Spring Municipal Codes. My recommendation to the Board of Aldermen is to grant final approval on the following Liquor Licenses for the period of July 1, 2024, through June 30, 2025:

- Circle K #1646 at 5952 HWY 94
- El Rancho Nuevo at 804 O'Fallon Road
- Liquor Express at 6000 HWY 94
- T Arcobasso at 1057 Wolfrum Road
- Whitmoor Country Club & Golf Course at 1100 Whitmoor Drive

NOTE: A final list will be submitted to the Board of Aldermen on June 26, 2024

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN IN THE CITY OF
WELDON SPRING, MISSOURI OPPOSING THE PROPOSAL TO CLOSE THREE
BRANCHES OF THE ST. CHARLES CITY/COUNTY LIBRARY

WHEREAS, the closure of three St. Charles City/County Library branches would result in a significant loss of access to critical resources such as books, educational programs, internet services, and community gathering spaces; and

WHEREAS, the Kisker Road Library branch serves as a vital community resource in Weldon Spring, providing essential educational, technological, and social benefits to residents of all ages; and

WHEREAS, the Kisker Road Library branch plays a crucial role in promoting literacy, lifelong learning, and civic engagement among Weldon Spring residents and neighboring communities; and

WHEREAS, the convenient location of the Kisker Road Library branch ensures equitable access to its resources, particularly for Weldon Spring residents who may have limited transportation options; and

WHEREAS, the closure of the Kisker Road Library branch would impose undue hardship on many residents, including students, seniors, and families, who rely on its services for academic support, research assistance, and community engagement.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE
CITY OF WELDON SPRING, MISSOURI, AS FOLLOWS:**

SECTION 1: That the City of Weldon Spring recognizes the indispensable role of the Kisker Road Library branch in supporting literacy, education, and community engagement in Weldon Spring and surrounding areas.

SECTION 2: That the City of Weldon Spring opposes the closure of the Kisker Road Library branch and any other branch if the St. Charles City/County Library System and commits to working collaboratively with stakeholders, including local government entities, to identify sustainable funding and operational solutions to keep the branches open.

SECTION 3: That the City of Weldon Spring directs the relevant authorities to explore all available options, including budget reallocations, fundraising efforts, and partnerships with community organizations, to secure the future of these Library branches.

SECTION 4: That the City of Weldon Spring encourages continued community involvement and input in the decision-making process regarding these Library branches, ensuring transparency and accountability throughout any deliberations related to its future.

RESOLUTION NO. _____

SECTION 5: That a copy of this resolution be transmitted to the Board of Trustees of the library system, and other relevant stakeholders as an expression of the City of Weldon Spring's strong support for preserving all branch libraries for the benefit of current and future generations.

Read and adopted this _____ day of _____, 2024.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk



January 18, 2023

Mr. Michael Padella, City Administrator
City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304

RE: Pedestrian Crossing Evaluations – Recommendation Report
M22-8566

Dear Mr. Padella:

On November 17, 2022 Cochran visited the eight (8) pedestrian crossing locations identified by the City of Weldon Spring to perform visual evaluations and provide recommendations to the City. The eight (8) pedestrian crossing locations were evaluated on the basis of whether new pedestrian crossings were warranted or if the existing pedestrian crossings required updates per MUTCD and AASHTO criteria. Per our on-site evaluations, our recommendations are as follows:

ITEM A) – EXISTING CROSSWALK ON WELDON SPRING PARKWAY AT CITY POCKET PARK

Upon evaluation of the existing pedestrian crossing location, the following items are recommended for updates:

1. With an existing shared-use path on the south side and an existing sidewalk on the north side of the roadway, it is recommended that the current signage be updated to give motorists warning of the different types of pedestrian traffic that are utilizing the crossing. It is recommended that the two (2) existing pedestrian crossing signs be replaced with a combined pedestrian/bicycle crossing sign (W11-15), accompanied with a trail crossing sign (W11-15P) and a downward left pointing arrow sign (W16-7P), in both directions of traffic.
2. To ensure motorists can clearly identify the location where pedestrians will be crossing the roadway, it is recommended that the existing crosswalk striping be restriped with a “mid-block” type crosswalk.
3. To increase safety between motorist and pedestrians, it is recommended that rectangular rapid flashing beacons be installed, in both directions of traffic, to give motorists advanced warning of the upcoming pedestrian crossing. The existing pedestrian crossing is located within a curve and has street-side parking available on both sides of the roadway which can cause a sight distance concern.



Architecture
Civil Engineering
Land Surveying
Site Development

8 East Main St.
Wentzville, Missouri 63385
Telephone: 636-332-4574
Fax: 636-327-0760
E-Mail: mail@cochraneng.com

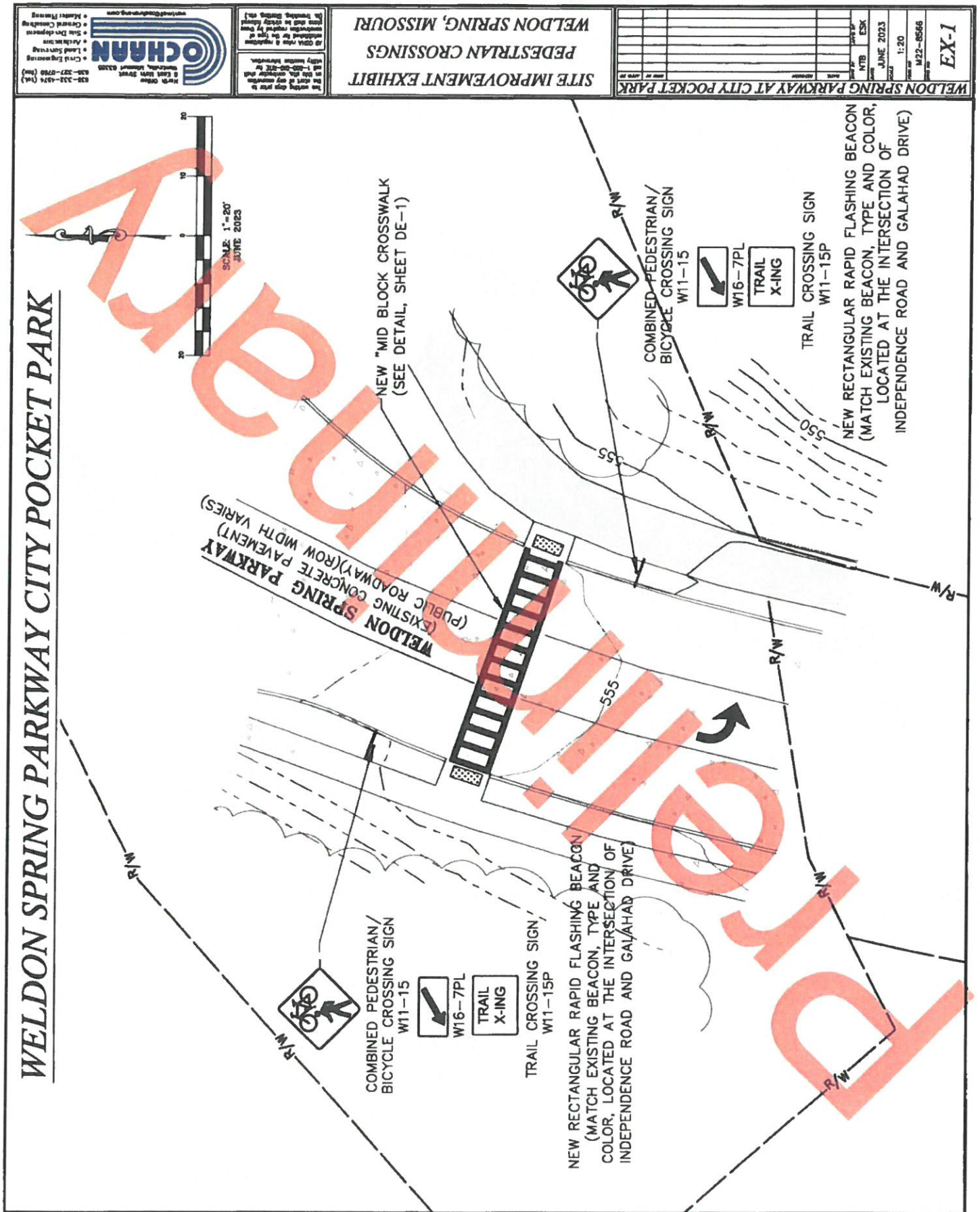
PRELIMINARY OPINION OF PROBABLE COST
Weldon Spring Parkway at City Pocket Park
City of Weldon Spring, Missouri

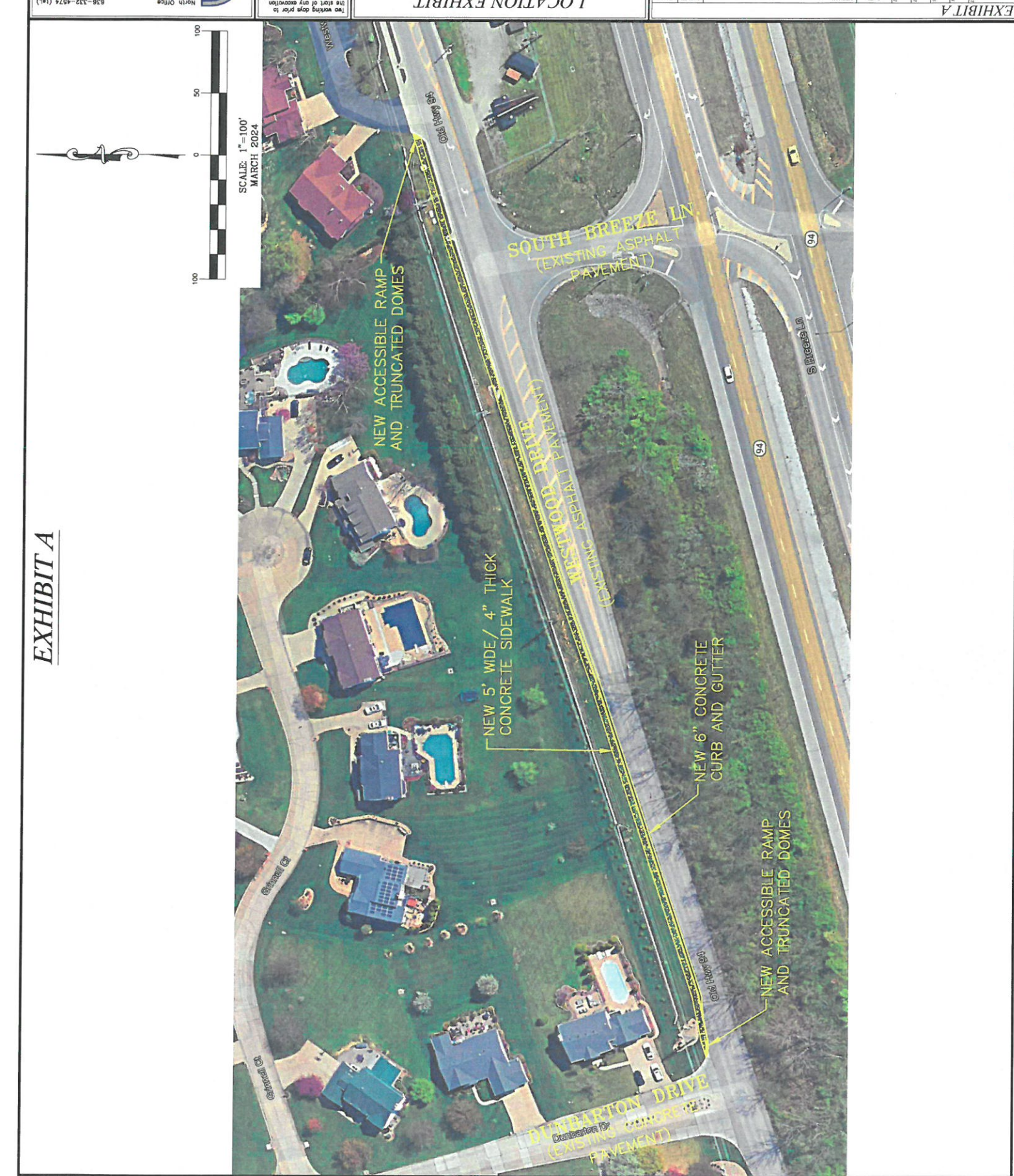
Prepared By: **NTB**
June 16, 2023

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>EXTENSION</u>
1	Mobilization/Traffic Control	1	Lump Sum	\$1,000.00	\$1,000.00
2	Removals for Improvements	1	Lump Sum	\$500.00	\$500.00
3	Combined Pedestrian/Bicycle Crossing Sign (W11-15)	2	Each	\$550.00	\$1,100.00
4	Downward Left Pointing Arrow Sign (W16-7PL)	2	Each	\$250.00	\$500.00
5	Trail Crossing Sign (W11-15P)	2	Each	\$250.00	\$500.00
6	Rectangular Rapid Flashing Beacons	2	Each	\$2,500.00	\$5,000.00
7	Crosswalk	1	Each	\$500.00	\$500.00
				TOTAL	\$9,100.00

ASSUMPTIONS:

- No cost has been added for rock excavation.
- No cost has been added for relocation of existing Aerial Electric or other utilities.
- No cost has been added for soft costs.
- No cost has been added for construction testing.
- No cost has been added for construction administration or inspection.
- No cost has been added for geotechnical or environmental evaluation.
- No cost has been added for right of way or easement acquisition.
- No cost has been added for ALTA/boundary, right of way, or easement survey.







Architecture
Civil Engineering
Land Surveying
Site Development

8 East Main St.
Wentzville, Missouri 63385
Telephone: 636-332-4574
Fax: 636-327-0760
E-Mail: wentmail@cochraneng.com

PRELIMINARY OPINION OF PROBABLE COST
Wrenwyck Place - Westwood Drive to South Breeze Lane (~778 L.F.)
Trail / Walking Facility Extension
June 30, 2023
Project No. M22-8566

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
<u>Pavement:</u>				
5' Wide Concrete Sidewalk (4" Thick)	458	S.Y.	\$67.00	\$30,686.00
Concrete ADA Ramp	13	S.Y.	\$160.00	\$2,080.00
6" Concrete Curb and Gutter	553	L.F.	\$36.00	\$19,908.00
6" Concrete Vertical Cub	53	L.F.	\$48.00	\$2,544.00
2" BP-1 Asphalt Pavement	371	S.Y.	\$20.00	\$7,420.00
7.5" Bit Base Asphalt Pavement	371	S.Y.	\$68.00	\$25,228.00
Type 5 Base Rock (4" Thick)	2,778	S.Y.	\$9.00	\$25,002.00
<u>Storm:</u>				
12" RCP	450	L.F.	\$60.00	\$27,000.00
Curb Inlet	3	E.A.	\$3,200.00	\$9,600.00
Storm Manhole	1	E.A.	\$2,700.00	\$2,700.00
Storm Manhole Top	1	E.A.	\$1,200.00	\$1,200.00
<u>Grading:</u>				
Earthwork	118	C.Y.	\$34.00	\$4,012.00
Erosion Control	1	L.S.	\$1,500.00	\$1,500.00
Erosion Control Maintenance	1	L.S.	\$5,000.00	\$5,000.00
<u>Landscaping:</u>				
Landscape Restoration	1	L.S.	\$2,500.00	\$2,500.00
Seeding and Straw	0.12	AC.	\$8,150.00	\$978.00
<u>Other Items:</u>				
Mobilization	1	L.S.	\$7,000.00	\$7,000.00
Traffic Control	1	L.S.	\$5,000.00	\$5,000.00
Removal of Improvements	1	L.S.	\$3,000.00	\$3,000.00
Handicap Detectable Warning Plates (Per Location)	1	E.A.	\$550.00	\$550.00
Pavement Marking 4" White	551	L.F.	\$1.50	\$826.50
Sawcutting	628	L.F.	\$3.00	\$1,884.00
Sign Relocation/Adjustments	1	L.S.	\$2,000.00	\$2,000.00
SUB-TOTAL:				\$187,618.50
10% Contingency:				\$18,761.85

Construction Administration: \$30,957.05

GRAND-TOTAL: \$237,337.40

NOTE:

This estimate does not include any expense for utility permit fees or building permit fees.

This estimate does not include any expense for Rock Excavation.

This estimate does not include any expense for Gas, Electric, Sanitary, Water, or Phone Improvements.

This estimate does not include any expense for Construction Staking.

This estimate does not include any expense for Construction Inspection.

This estimate does not include any expense for Geotechnical or Environmental Evaluations.

This estimate does not include any expense for Right of Way or Easement acquisition.

This estimate does not include any expense for Soft Costs.

This estimate does not include any expense for ALTA/Boundary, Right of Way, or Easement **Survey**.

Preliminary

LOCATION MAP

