



**CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
ON TUESDAY, NOVEMBER 9, 2021, AT 7:00 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304. Also, the public can attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/85665879998?pwd=Uk5weFl2cEhNM3ZsZUpLbStoSElzdz09>

Meeting ID: 856 6587 9998

Password: WS.BOA

Or by telephone dial: 1-312-626-6799

Meeting ID: 856 6587 9998

Password: 225258



PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 11/5/21 at 1:00pm by Mr. C. Zumbly.

******WORK SESSION AGENDA******

1. CALL TO ORDER

2. BUSINESS FOR DISCUSSION

A. 1% Sale Tax Proposition Ballot Initiative Discussion

3. ADJOURNMENT

***** No votes are to be taken at a Work Session.**

PAGE 2 OF 2



This notice was posted at 5401 Independence Road on 11/3/21 at 1:00pm by W C Hunter



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON TUESDAY, NOVEMBER 9, 2021, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304. Also, the public can attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

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PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 11/5/21 at 7:00pm by W C Stanley

****AGENDA****

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS**
 - A. Boy Scout Troop 353
5. **APPROVAL OF MINUTES**
 - A. October 12, 2021 – Regular Board Meeting Minutes
6. **CITY TREASURER REPORT**
 - A. Paid Bills (September 17, 2021 – October 21, 2021)
 - B. Paid Bills (October 22, 2021 – November 3, 2021)
 - C. Unpaid Bills (September 30, 2021 – October 14, 2021)
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
 - A. Troop 353 Request to Operate a Christmas Tree Lot – **City Clerk**
 - B. An Ordinance of the City of Weldon Spring, Missouri, Submitting to the Qualified Voters of the City for their Approval at the Election to be Held in the City on the 5th Day of April 2022, A Proposition to Authorize the Board of Aldermen of the City to Impose A Sales Tax of One Percent (1%) on the Receipts from the Sale at Retail of All Tangible Personal Property or Taxable Services at Retail Within the City for the Propose of Funding Roadway Improvements/Maintenance & Policing Services– **Alderman Schwaab**
 - C. A Resolution of Support for A Countywide Initiative to Bring a Place to St. Charles Where People in Crises Can Go to Receive Help, Learn New Skills and Thrive in the Community – **Alderman Yeager**
 - D. Fall/Winter Newsletter Approval – **City Administrator**
 - E. 60 West Meath Ring Drive Escrow Release (**Motion Needed**)
9. **REPORTS & COMMITTEES**
 - A. Parks & Recreation Advisory Committee
 - B. Board of Adjustment Meeting Reminder (November 10, 2021, at 7:00 P.M.)
 - C. City Administrator
 - D. City Attorney
10. **RECEIPTS & COMMUNICATIONS**
11. **ADJOURNMENT**



PAGE 2 OF 2

This notice was posted at 5401 Independence Road on 11/5/21 at 1:00pm by Wendy C. Clark

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
October 12, 2021

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, October 12, 2021, at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Licklider called the meeting to order at 7:30 PM.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited.

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

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Martiszus	Alderman Baker

A quorum was declared.

PUBLIC COMMENTS:

There were no public comments at this time.

MINUTES:

August 26, 2021, Work Session Minutes - Alderman Schwaab moved to approve the minutes from the August 26, 2021, Work Session as written, seconded by Alderman Baker. **Motion carried** with 5 ayes. Alderman Martiszus abstained from voting.

August 26, 2021, Board Minutes - Alderman Martiszus moved to approve the minutes from the August 10, 2021, regular meeting as written. The motion was seconded by Alderman Schwaab. **Motion carried** with 6 ayes.

TREASURER'S REPORT:

There were no Treasurer's Report at this time.

UNFINISHED BUSINESS:

An Ordinance Amending the Following Sections (402.0200, 405 – Land Use Table Attachment, 405.180, 405.215, 405.225, 405.295, 405.430, 410.135, 410.630 412.010) & Enacting New Sections (405.527 & 410.335) of the Weldon Spring, Missouri, Municipal Code: Alderman Martiszus made a motion to take Bill #1169 off the table for discussion. Alderman Schwaab seconded the motion and the **motion carried**.

Alderman Baker made a motion to remove the Semi-Trailers, Shipping Containers, and Shipping Containers Structure definitions from Section 1 of Bill #1169, as well as delete sections three (3), four (4), and eight (8) in its entirety from Bill #1169. Alderman Clutter seconded the motion.

On a roll call vote, the **motion carried** as followed:

AYES: 6 – Baker, Clutter, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 0

Alderman Baker made a motion to approve Bill #1169 for its second and final reading by title only as amended. Alderman Clutter seconded the motion. On a roll call vote, the Bill #1169 was placed as Ordinance 21-10 as followed:

AYES: 5 – Baker, Clutter, Kolb, Schwaab, and Yeager
NOES: 1 – Martiszus
ABSENT: 0

NEW BUSINESS:

An Ordinance Amending the Following Sections (402.020, 405.180, & 405.215) & Enacting New Section (405.527) of the Weldon Spring, Missouri, Municipal Code: There was no action on this Bill and remained on the table.

Ordinance Amending the Section 105.030 of the Municipal Codes of the City of Weldon Spring, Missouri, Relating to Declaration of Candidacy – Dates for Filing for Election Within the City of Weldon Spring, Missouri: Alderman Schwaab moved to introduce Bill #1170 for its first reading by title only. Alderman Clutter seconded the motion and the **motion carried**.

Alderman Schwaab made a motion to approve Bill #1170 for its second and final reading by title only. Alderman Clutter seconded the motion. On a roll call vote, the Bill #1169 was placed as Ordinance 21-11 as followed:

AYES: 6 – Baker, Clutter, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 0

An Ordinance Establishing the Procedure, Requirements, and Time Period for the Office of Alderman for the City of Weldon Spring, Missouri in the April 5th, 2022, Municipal Election: Alderman Kolb moved to introduce Bill #1171 for its first reading by title only. Alderman Clutter seconded the motion and the **motion carried**.

Alderman Clutter made a motion to make 2 amendments to Bill #1171, which are:

- In the first whereas, change the date to April 5, 2021.
- In the second whereas. remove the word “Mayor.”

Alderman Kolb seconded the motion. On a roll call vote, the **motion carried** as followed:

AYES: 6 – Baker, Clutter, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 0

Alderman Kolb made a motion to approve Bill #1171 for its second and final reading by title only. Alderman Clutter seconded the motion. On a roll call vote, the Bill #1171 was placed as Ordinance 21-12 as followed:

AYES: 6 – Baker, Clutter, Kolb, Martiszus, Schwaab, and Yeager
NOES: 0
ABSENT: 0

Sale Tax Discussion: It was decided that the City Clerk would prepare a Bill for the consideration at the next Board meeting regarding putting a 1% sale tax increase on the ballot for the municipal election on April 5, 2022. A brief discussion about how to educate the voters on the need for this tax increase and what this increase would be earmark for, which is transportation and public safety.

REPORTS AND COMMITTEES:

PRAC Committee: Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, stated that he, along with Mr. Padella (City Administration), will be attending the St. Charles County Library Foundation's Gala this Saturday. Also, he reminded everyone that the Fall Festival is on October 16, 2021, at Weldon Spring City Park.

Board of Adjustment Update: Mr. Hanks (City Clerk) told the Board that there will be a Board of Adjustment meeting on November 10, 2021, at 7 PM because an applicant has requested a variance request regarding a side yard setback issue.

City Administrator Report: The City Administrator did not submit a report for the packet.

City Attorney Report: Mr. Wohler (City Attorney) told the Board that the St. Charles Park Board is holding their October monthly meeting in the City at Veterans Tribute Park.

RECEIPTS & COMMUNICATIONS:

Alderman Schwaab stated he had received a request from a resident about implementing an "Adopt a Roadway" program. A brief discussion about the liability risk to the City took place.

Alderman Martiszus asked about the possibility of placing some signage for the crosswalk, which is by the pocket park on Weldon Spring Parkway.

Alderman Baker wants the City to have a Tree Plan in the next month so the City can submit an application to Forest Relief.

Mayor Licklider stated that he plans on cancelling the Board meeting on October 28, 2021, due to the lack of agenda.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:18 PM and Alderman Yeager seconded the motion. **Motion carried** with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
SEPTEMBER 17, 2021 -- OCTOBER 21, 2021**

CHECKS DATED 9/13/2021 THRU 10/21/21

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
9TH DAY OF NOVEMBER, 2021 _____, MAYOR

9/13/2021 THRU 10/21/2021

CLAIMS REPORT

VENDOR	REFERENCE	GL ACCT NO	AMOUNT	CHECK #	CHECK DATE
AZAR PRINTING INC	NEWSLETTER	10-10-5211	\$ 1,147.04	16468	9/30/2021
AZAR PRINTING INC	POSTAGE - NEWSLETTER	10-10-5213	\$ 481.99	9320	9/13/2021
BANKCARD SVCS - CENTRAL BANK	CHAMBER MEETING FOOD	10-10-5201	\$ 117.47	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	MML CONFERENCE	10-10-5203	\$ 200.00	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	MISC OFFICE SUPPLIES	10-10-5243	\$ 148.04	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	GRAMMERLY SOFTWARE/ANNUAL	10-10-5324	\$ 196.99	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	FUNERAL FLOWERS	10-10-5952	\$ 94.76	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	4TH OF JULY SUPPLIES	20-20-5217	\$ 67.80	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	PARK SUPPLIES	20-20-5236	\$ 190.02	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	CHAIN OIL/TRUCK OIL CHANGE	20-20-5237	\$ 67.97	51129178	9/22/2021
BANKCARD SVCS - CENTRAL BANK	PLANTS FOR PARK LANDSCAPING	20-20-5550	\$ 122.20	51129178	9/22/2021
BATES CPA LLC	HELP BALANCING CASH REPORTS	10-10-5321	\$ 975.00	9326	9/24/2021
BATES CPA LLC	SVCS - BALANCE CASH REPORT	10-10-5321	\$ 617.50	9328	9/29/2021
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	\$ 240.00	51129201	10/20/2021
BUILDPRO STL CONSTRUCTION inc	M19-775 WALKING TRAIL	20-20-5470	\$ 15,885.38	51129189	9/30/2021
BUILDPRO STL CONSTRUCTION inc	SAMMELMAN CURVE	22-22-5453	\$ 70,000.00	51129190	9/29/2021
BUILDPRO STL CONSTRUCTION inc	SAMMELMAN CURVE	22-22-5453	\$ 17,562.28	51129191	9/29/2021
CENTRAL BANK OF ST LOUIS	BANK SVC FEES	10-10-5216	\$ 432.21	51129192	10/4/2021
CLAUDE C KNIGHT	MUNI COURT JUDGE	10-10-5303	\$ 300.00	16475	10/5/2021
COCHRAN	LOT C SITE IMPROVEMENT	20-21-5150	\$ 1,843.75	16494	9/30/2021
COCHRAN	LOT C SITE IMPROVE PLAN	20-21-5150	\$ 2,498.75	16496	9/20/2021
COLONIAL LIFE	EMPLOYEE PREMIUMS	10-02-2118	\$ 273.72	51129181	9/27/2021
CUIVRE RIVER ELECTRIC	362877-001	20-20-5253	\$ 336.70	16469	9/30/2021
DAN LODES	BAND FOR FALL FEST	20-20-5216	\$ 500.00	16493	10/19/2021
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-02-2110	\$ 48.89	9330	9/29/2021
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-02-2110	\$ 48.89	9337	10/20/2021
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-10-5130	\$ 249.23	9330	9/29/2021
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-10-5130	\$ 249.23	9337	10/20/2021
DIMENSIONAL SECURITY SYSTEMS	QUARTERLY ALARM MONITORING	20-20-5256	\$ 48.00	9334	10/7/2021
DIV OF EMPLOYMENT SECURITY	QTR PAYROLL TAX	10-10-5126	\$ 15.02	51129197	10/14/2021
DIV OF EMPLOYMENT SECURITY	QTR PAYROLL TAX	20-20-5126	\$ 3.76	51129197	10/14/2021
DON LICKLIDER	MILEAGE REIMB	10-10-5202	\$ 31.92	16466	9/30/2021

FORD ASPHALT CO.INC	CITY HALL PARKING LOT	20-20-5236	\$	39,900.00	16464	9/17/2021
GATEWAY GOLF CARS LTD	GOLF CART REPAIRS	20-20-5237	\$	390.24	16470	9/30/2021
GRAPHIC ENTERPRISES, INC	TONER CARTRIDGES	10-10-5243	\$	55.99	9324	9/17/2021
GRAPHIC ENTERPRISES, INC	TONER/SUE PERSONAL PURCHASE	10-10-5952	\$	55.99	9324	9/17/2021
HAROLD BELZER	OUTSIDE ENGINEER	10-10-5312	\$	1,950.00	16495	9/30/2021
HEAVY DUTY EQUIPMENT	ZERO TURN HYDRO LEAK REPAIR	20-20-5237	\$	500.00	16486	9/30/2021
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-02-2110	\$	1.32	51129193	10/5/2021
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-10-5131	\$	174.46	51129193	10/5/2021
KEVIN CARROLL	BRUSH HOGGING/SIEDENTOP	20-20-5236	\$	350.00	16476	9/30/2021
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	10-10-5304	\$	45.00	9323	9/16/2021
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	10-10-5304	\$	800.00	9333	10/7/2021
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	10-10-5304	\$	15.00	9338	10/20/2021
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	20-20-5251	\$	456.68	51129184	9/29/2021
MIDWEST TESTING, LLC	BASEROCK ASPHALT TESTING	22-22-5453	\$	2,661.18	16471	9/30/2021
MISSOURI DEPT OF REVENUE	CRIME VICTIM AUG 21	10-02-2511	\$	92.69	16479	9/30/2021
MISSOURI DEPT OF REVENUE	CRIME VICTIM SEPT 21	10-02-2511	\$	35.65	16491	10/15/2021
MISSOURI LAGERS	LAGERS	10-02-2116	\$	2,522.40	51129200	10/12/2021
MISSOURI LAGERS	LAGERS	20-02-2116	\$	1,289.20	51129200	10/12/2021
MISSOURI MUNICIPAL LEAGUE	2021 CCFOA BREAKFAST 9/30/21	10-10-5201	\$	23.00	16480	9/30/2021
MISSOURI MUNICIPAL LEAGUE	B HANKS TRAINING 8/17/2021	10-10-5203	\$	50.00	16480	9/30/2021
MO DEPT OF PUBLIC SAFETY	P.O.S.T. AUG 21	10-02-2521	\$	13.00	16481	9/30/2021
MO DEPT OF PUBLIC SAFETY	P.O.S.T. SEPT 21	10-02-2521	\$	5.00	16492	10/15/2021
MUNIWEB	WEBSITE HOSTING	10-10-5210	\$	180.00	51129179	9/23/2021
NEWSMAGAZINE NETWORK	PUBLIC NOTICES	10-10-5214	\$	385.00	9339	10/21/2021
NEWSMAGAZINE NETWORK	PUBLIC NOTICES P&Z MEETING	10-10-5214	\$	385.00	16487	9/30/2021
PLANNING DESIGN STUDIO LLC	PARKS & GREENWAY MP	20-20-5575	\$	5,000.00	16490	9/30/2021
PURITAN SPRING WATER	BOTTLE WATER	20-20-5255	\$	11.95	51129182	9/29/2021
QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE	10-10-5220	\$	149.91	9335	10/7/2021
REINHOLD ELECTRIC INC	PREP WORK/ELECTRIC REPAIRS	20-20-5236	\$	432.00	9329	9/29/2021
REPUBLIC SERVICES	TRASH SERVICE	20-20-5254	\$	102.73	9327	9/29/2021
ROBERT WOHLER	LEGAL FEES	10-10-5301	\$	630.00	16472	9/30/2021
SCC GOVT - FINANCE DEPT	BLDG CODE ENFORCEMENT 2021	10-16-5952	\$	5,326.00	16497	9/30/2021
SHERIFF'S RETIREMENT SYSTEM	COURT FEES AUG21	10-02-2531	\$	9.00	16482	9/30/2021
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING SEPT 21	10-10-5280	\$	220.65	16483	9/30/2021

ST CHARLES COUNTY	2021 ROAD PROGRAM PAYMENT	23-23-5445	\$	111,695.26	16473	9/30/2021
ST CHARLES IT	IT SERVICES SEPT21	10-10-5325	\$	637.50	16474	9/30/2021
SUE STEIGER --PETTY CASH REIMB	MOCFFOA LUNCH 5/20/21	10-10-5201	\$	62.00	16465	9/27/2021
SUE STEIGER	MILEAGE REIMB	10-10-5202	\$	8.96	16478	9/30/2021
SUE STEIGER --PETTY CASH REIMB	CERTIFIED-JEFF CITY 8/27/21	10-10-5213	\$	16.29	16465	9/27/2021
SURECUT SOLUTIONS	ROW MOWING	22-22-5265	\$	1,260.00	9321	9/13/2021
SURECUT SOLUTIONS	ROW MOWING SEPT 21	22-22-5265	\$	1,890.00	16484	9/30/2021
TRAFFIC CONTROL COMPANY	DELINEATOR POSTS & BASES	20-20-5563	\$	389.04	9331	10/7/2021
TRUGREEN LIMITED PARTNERSHIP	LANDSCAPING/FERTALIZATION	22-22-5265	\$	3,973.00	16477	9/30/2021
TRUGREEN LIMITED PARTNERSHIP	LANDSCAPING/FERTALIZATION	22-22-5265	\$	960.00	16485	9/30/2021
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-02-2110	\$	619.94	9322	9/16/2021
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-10-5132	\$	2,722.01	9322	9/16/2021
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-02-2110	\$	619.94	9336	10/20/2021
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-10-5132	\$	2,722.01	9336	10/20/2021
VERIZON WIRELESS	MONTHLY CELL	10-02-2113	\$	49.24	51129183	9/29/2021
VERIZON WIRELESS	MONTHLY CELL	20-20-5257	\$	147.72	51129183	9/29/2021
VERIZON WIRELESS	CELL PHONE PARKS DEPT	20-20-5257	\$	5.20	51129180	9/24/2021
WEX BANK	FLEET GAS CARD	20-20-5237	\$	208.95	9332	10/7/2021
WILLIAM C HANKS	EXPENSE REIMB	10-10-5202	\$	63.62	51129175	9/16/2021
WILLIAM C HANKS	MILEAGE REIMB SEPT21	10-10-5202	\$	125.44	51129194	9/30/2021

Accounts Payable Total

\$ 307,389.67

**PAID BILLS TO BE APPROVED
OCTOBER 22, 2021 -- NOVEMBER 3, 2021**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
9TH DAY OF NOVEMBER, 2021 _____ MAYOR

10/22/2021 THRU 11/03/2021

CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>GL ACCT NO</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
CLAUDE C KNIGHT	MUNI COURT JUDGE	10-10-5303	300.00	16502	11/3/2021
COTTLEVILLE/WELDON SPRING	COTTLEVILLE/WS CHAMBER	10-10-5204	125.00	9342	11/3/2021
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	137.65	51129209	11/3/2021
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	137.50	51129210	11/3/2021
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	26.00	51129211	11/3/2021
DON LICKLIDER	MILEAGE REIMB	10-10-5202	53.20	16503	11/3/2021
FORD ASPHALT CO.INC	CITY HALL PARKING LOT	20-20-5236	2,100.00	16504	11/3/2021
GWORKS	ANNUAL SUPPORT AGREEMENT	10-10-5324	4,470.53	9340	11/3/2021
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	10-10-5304	800.00	9341	11/3/2021
MUNIWEB	WEBSITE HOSTING	10-10-5210	180.00	51129207	10/26/2021
PURITAN SPRING WATER	BOTTLE WATER	15-15-5952	18.45	51129209	10/28/2021
REPUBLIC SERVICES	TRASH SERVICE	15-15-5952	102.10	9004	10/28/2021
ROBERT WOHLER	LEGAL FEES	10-10-5301	440.00	9344	11/3/2021
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING	10-10-5280	47.97	9343	11/3/2021
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING AUG 21	10-10-5280	90.76	16499	9/30/2021
SWANK MOTION PICTURES, INC	BACK TO THE FUTURE-MOVIE EVENT	20-20-5216	435.00	51129208	10/27/2021
VERIZON WIRELESS	CELL PHONE PARKS DEPT	15-15-5952	8.06	51129210	10/28/2021

Accounts Payable Total

9,472.22

**UNPAID BILLS TO BE APPROVED
SEPTEMBER 30, 2021 -- OCTOBER 14, 2021**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
9TH DAY OF NOVEMBER, 2021 _____, MAYOR

CLAIMS REPORT
Check Range: 9/30/2021-10/14/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
22-22-5302	LOUIS J BASSO, P.C.	PSL vs CITY OF WELDON SPRING	22,552.29	16488	9/30/21
22-22-5302	LOUIS J BASSO, P.C.	PSL vs CITY OF WELDON SPRING	3,842.40	16489	10/14/21
Accounts Payable Total			<u>26,394.69</u>		

BUDGET REPORT
CALENDAR 9/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	57,000.00		59,925.78	105.13	2,925.78-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	255,000.00	20,497.11	236,568.12	92.77	18,431.88
10-10-4803	FRANCHISE FEES - SPIRE GAS	80,000.00	3,812.13	77,864.97	97.33	2,135.03
10-10-4804	FRANCHISE FEES - AMERENUE	51,000.00	9,171.53	68,545.49	134.40	17,545.49-
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	26.52	7,822.58	931.26	6,982.58-
10-10-4806	FRANCHISE FEES - AT&T	24,000.00		20,735.03	86.40	3,264.97
10-10-4814	PERMITS - GRADING	2,500.00		150.00	6.00	2,350.00
10-10-4815	PERMITS - LAND USE	9,500.00	1,200.00	14,381.51	151.38	4,881.51-
10-10-4816	PERMITS - FIREWORKS	20,000.00		20,000.00	100.00	
10-10-4817	PERMITS - PLANNING & ZONING	5,000.00	1,170.00	1,170.00	23.40	3,830.00
10-10-4818	PERMITS - SIGNS	500.00		924.40	184.88	424.40-
10-10-4819	PERMITS - SOLICITORS	500.00		50.00	10.00	450.00
10-10-4831	LICENSES - BUSINESS	6,500.00	2,820.00	7,425.00	114.23	925.00-
10-10-4832	LICENSES - LIQUOR	5,800.00		7,972.50	137.46	2,172.50-
10-10-4901	INTEREST - GENERAL	4,000.00	166.54	1,455.96	36.40	2,544.04
10-10-4920	COVID-19 - REIMB INCOME			66,693.41		66,693.41-
10-10-4925	Eng/Project Invoice Payments	6,500.00		14,478.75	222.75	7,978.75-
10-10-4950	TRANSFER IN		73.00	1,451.00		1,451.00-
10-10-4951	RECORDS/PLAN REQUEST	450.00				450.00
10-10-4952	MISC -GENERAL-REVENUE	500.00	558,295.77	558,429.74	1,685.95	557,929.74-
GENERAL DEPARTMENT TOTAL		529,590.00	597,232.60	1,166,044.24	220.18	636,454.24-
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	300.00				300.00
10-16-4991	COURT COSTS	6,500.00	240.00	2,715.00	41.77	3,785.00
10-16-4992	COURT FINES	62,000.00	2,532.00	29,044.70	46.85	32,955.30
CODE ENFORCEMENT/COURT TOTAL		68,800.00	2,772.00	31,759.70	46.16	37,040.30
PARK IMPROVEMENT DEPARTMENT						
TOTAL REVENUE		598,390.00	600,004.60	1,197,803.94	200.17	599,413.94-
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	1,950.00	7,800.00	100.00	
10-10-5103	ADMIN. STAFF SALARIES	276,441.00	30,648.07	259,563.06	93.89	16,877.94
10-10-5104	COURT ADMIN STAFF SALARIES	36,868.00	4,054.17	36,957.04	100.24	89.04-
10-10-5123	FICA	21,609.00	2,493.77	20,539.50	95.05	1,069.50
10-10-5124	COURT FICA	2,820.00	310.15	2,913.26	103.31	93.26-
10-10-5126	UNEMPLOYMENT TAXES	275.00		234.44	85.25	40.56
10-10-5127	LAGERS BENEFIT	13,672.00	1,561.79	15,773.19	115.37	2,101.19-
10-10-5130	DENTAL INSURANCE BENFITS	3,036.00	249.23	2,990.76	98.51	45.24
10-10-5131	LIFE INSURANCE EMP BENEFIT	3,936.00	174.46	1,929.58	49.02	2,006.42

BUDGET REPORT
CALENDAR 9/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	29,737.00	2,508.99	30,109.58	101.25	372.58-
10-10-5134	MEDICARE STIPEND	3,000.00		2,250.00	75.00	750.00
10-10-5135	CITY OFFICIAL APPRECIATION	1,500.00				1,500.00
10-10-5201	MEALS & TRAVEL	3,000.00	185.93	2,055.23	68.51	944.77
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,200.00	317.86	1,575.43	49.23	1,624.57
10-10-5203	TRAINING & EDUCATION	8,000.00	250.00	2,823.00	35.29	5,177.00
10-10-5204	DUES & SUBSCRIPTIONS	3,200.00		1,889.30	59.04	1,310.70
10-10-5205	MAYOR'S DISCRETIONARY	1,000.00	56.32	77.90	7.79	922.10
10-10-5206	INSURANCE - PROPERTY	5,500.00		4,472.00	81.31	1,028.00
10-10-5207	INSURANCE - LIABILITY	11,000.00		16,060.00	146.00	5,060.00-
10-10-5208	INSURANCE - BONDING	575.00		886.00	154.09	311.00-
10-10-5209	ECONOMIC DEVELOPMENT	5,000.00		5,000.00	100.00	
10-10-5210	WEBSITE DESIGN & HOSTING	2,200.00	360.00	6,663.00	302.86	4,463.00-
10-10-5211	NEWSLETTER	9,200.00	1,147.04	3,468.74	37.70	5,731.26
10-10-5212	PRINTING	1,500.00		682.89	45.53	817.11
10-10-5213	POSTAGE	1,500.00	498.28	3,413.90	227.59	1,913.90-
10-10-5214	PUBLIC NOTICES	2,200.00	385.00	1,472.80	66.95	727.20
10-10-5215	ELECTIONS	6,500.00		3,545.88	54.55	2,954.12
10-10-5216	Bank Service Fees	5,000.00	392.81	5,377.76	107.56	377.76-
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	1,100.00		1,862.75	169.34	762.75-
10-10-5223	ADVERTISEMENTS/MARKETING	20,000.00				20,000.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,000.00	348.51	2,655.29	66.38	1,344.71
10-10-5275	ANIMAL CONTROL CONTRACT	7,346.00		7,345.76	100.00	.24
10-10-5280	MOSQUITO CONTROL	2,300.00	311.41	1,213.96	52.78	1,086.04
10-10-5282	ORTHO IMAGERY CONTRACT			1,032.84		1,032.84-
10-10-5301	CITY ATTORNEY	10,000.00	1,505.00	8,525.00	85.25	1,475.00
10-10-5303	JUDGE	3,600.00	300.00	3,300.00	91.67	300.00
10-10-5304	PROSECUTING ATTORNEY -COURT	12,000.00	845.00	9,505.00	79.21	2,495.00
10-10-5311	CITY ENGINEER			1,998.75		1,998.75-
10-10-5312	BACKUP CITY ENGINEER	8,500.00		850.00	10.00	7,650.00
10-10-5321	AUDITOR	17,000.00	1,592.50	13,007.50	76.51	3,992.50
10-10-5324	CONSULTANT - SOFTWARE	6,500.00	196.99	6,663.90	102.52	163.90-
10-10-5325	CONSULTANT - NETWORK	11,500.00	1,275.00	9,508.25	82.68	1,991.75
10-10-5326	CONSULTANT - RECODIFICATION	3,800.00		1,660.12	43.69	2,139.88
10-10-5327	CONSULTANT - MISC	14,000.00		10,001.10	71.44	3,998.90
10-10-5460	CAPITAL EQUIP - CITY HALL	3,000.00				3,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00		5,252.00	60.02	3,498.00
10-10-5950	TRANSFER OUT		558,239.78	558,389.78		558,389.78-
10-10-5952	MISC - GENERAL FUND	500.00	150.75	1,626.59	325.32	1,126.59-
GENERAL DEPARTMENT TOTAL		603,165.00	612,308.81	1,084,922.83	179.87	481,757.83-
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5243	OFFICE SUPPLIES - COURT	250.00		421.05	168.42	171.05-
10-16-5305	COURT REPORTING SERVICES	600.00				600.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,750.00	5,326.00	5,326.00	92.63	424.00
CODE ENFORCEMENT/COURT TOTAL		6,600.00	5,326.00	5,747.05	87.08	852.95
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES			239.94		239.94-

BUDGET REPORT
CALENDAR 9/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-18-5560	COVID-19 NON-CAPITAL EQUIPMENT			894.43		894.43-
	EMERGENCY MANAGEMENT TOTAL	.00	.00	1,134.37	.00	1,134.37-
	TOTAL EXPENSES	609,765.00	617,634.81	1,091,804.25	179.05	482,039.25-
	GENERAL TOTAL	11,375.00-	17,630.21-	105,999.69	931.87-	117,374.69-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-5950	TRANSFER OUT		73.00	1,761.00		1,761.00-
	COURT BOND TOTAL	.00	73.00	1,761.00	.00	1,761.00-
	TOTAL EXPENSES	.00	73.00	1,761.00	.00	1,761.00-
	COURT BOND TOTAL	.00	73.00-	1,761.00-	.00	1,761.00
ARPA #451 FUND						
13-13-4901	INTEREST - ARPA		1.38	1.38		1.38-
13-13-4950	TRANSFER IN		558,239.78	558,239.78		558,239.78-
	TOTAL	.00	558,241.16	558,241.16	.00	558,241.16-
	TOTAL REVENUE	.00	558,241.16	558,241.16	.00	558,241.16-
	ARPA #451 TOTAL	.00	558,241.16	558,241.16	.00	558,241.16-
MUNICIPAL COURT - SMC FUND						
MUNICIPAL COURT - SMC DEPARTMENT						
14-14-5950	SMC TRANSFER OUT			50.00-		50.00
	MUNICIPAL COURT - SMC TOTAL	.00	.00	50.00-	.00	50.00
	TOTAL EXPENSES	.00	.00	50.00-	.00	50.00

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	MUNICIPAL COURT - SMC TOTAL	.00	.00	50.00	.00	50.00-
	MUNICIPAL BUILDING & PARK FUND					
	MUNICIPAL BUILDING & PARK DEPARTMENT					
20-20-4701	LOCAL SALES TAX	325,000.00	42,702.35	381,353.04	117.34	56,353.04-
20-20-4702	METRO PARK DISTRICT TAX	18,500.00	5,841.50	22,922.08	123.90	4,422.08-
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO			204,750.00-		204,750.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	2,500.00	106.48	932.59	37.30	1,567.41
20-20-4952	MISCELLANEOUS-PARKS	500.00				500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	6,500.00				6,500.00
20-20-4971	PARK FACILITY RENTALS	3,500.00	325.00	4,223.00	120.66	723.00-
	MUNICIPAL BUILDING & PARK TOTA	356,500.00	48,975.33	204,680.71	57.41	151,819.29
	PARK IMPROVEMENT DEPARTMENT					
20-21-4800	PYMT-IN LIEU-PARK LAND DONATE			204,750.00		204,750.00-
	PARK IMPROVEMENT TOTAL	.00	.00	204,750.00	.00	204,750.00-
	TOTAL REVENUE	356,500.00	48,975.33	409,430.71	114.85	52,930.71-
	EMERGENCY MANAGEMENT DEPARTMENT					
20-18-5460	COVID-19 CAP EQUIP - CITY HALL			19,275.14		19,275.14-
	EMERGENCY MANAGEMENT TOTAL	.00	.00	19,275.14	.00	19,275.14-
	MUNICIPAL BUILDING & PARK DEPARTMENT					
20-20-5103	PARK ADMIN STAFF SPLIT PAY	70,920.00	7,539.06	64,958.95	91.59	5,961.05
20-20-5104	PARK STAFF SALARIES	67,827.00	5,674.00	63,392.61	93.46	4,434.39
20-20-5123	FICA EMPLOYER COST	10,614.00	1,010.76	9,818.90	92.51	795.10
20-20-5126	UNEMPLOYMENT TAXES	75.00		58.61	78.15	16.39
20-20-5127	LAGERS BENEFIT	7,043.00	797.80	5,226.43	74.21	1,816.57
20-20-5203	TRAINING & EDUCATION	1,000.00				1,000.00
20-20-5216	EVENTS IN THE PARK	5,200.00		478.50	9.20	4,721.50
20-20-5217	FOURTH OF JULY	10,000.00	67.80	5,517.49	55.17	4,482.51
20-20-5218	SENIOR CITIZENS DAY	3,750.00				3,750.00
20-20-5219	SANTA CLAUS	500.00				500.00
20-20-5220	FISHING DERBY	750.00		248.05	33.07	501.95
20-20-5231	SIGNS	16,500.00		2,122.20	12.86	14,377.80
20-20-5232	PARK - UNIFORMS	400.00		321.24	80.31	78.76
20-20-5233	BLDG - REPAIRS & MAINT	10,000.00		1,023.54	10.24	8,976.46
20-20-5236	PARK - REPAIRS	58,000.00	41,122.02	47,870.52	82.54	10,129.48
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	5,000.00	1,088.85	11,016.37	220.33	6,016.37-
20-20-5239	PARK RESTROOM SERVICES			70.95		70.95-

ALID ACCOUNT BREAK EXCEPTION REPC
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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5241	CITY HALL - REPAIRS/MAINT	2,000.00		3,669.78	183.49	1,669.78-
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	2,927.61	100.95	27.61-
20-20-5250	UTILITIES - SEWER	275.00		261.00	94.91	14.00
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,700.00	913.36	5,583.28	97.95	116.72
20-20-5253	ELECTRIC	6,000.00	336.70	5,881.56	98.03	118.44
20-20-5254	TRASH	1,200.00	102.73	1,204.35	100.36	4.35-
20-20-5255	BOTTLED WATER	300.00	11.95	293.62	97.87	6.38
20-20-5256	UTILITIES-OTHER-ALARM	192.00		192.00	100.00	
20-20-5257	CELL PHONE - PARKS	1,860.00	152.92	1,863.15	100.17	3.15-
20-20-5460	CAP EQUIPMENT - CITY HALL	5,000.00		1,284.97	25.70	3,715.03
20-20-5464	CAP EQUIPMENT - PLAYGROUND			3,123.58		3,123.58-
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	275,000.00	106,406.32	287,349.36	104.49	12,349.36-
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	7,500.00		6,170.00	82.27	1,330.00
20-20-5550	LANDSCAPING	5,000.00	122.20	2,241.81	44.84	2,758.19
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	3,500.00		493.97	14.11	3,006.03
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	5,000.00	2,112.50	4,494.87	89.90	505.13
20-20-5570	TRAIL MAINT / REPAIRS	15,000.00				15,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	40,000.00	5,000.00	5,000.00	12.50	35,000.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00				500.00
	MUNICIPAL BUILDING & PARK TOTA	644,506.00	172,698.97	544,159.27	84.43	100,346.73

PARK IMPROVEMENT DEPARTMENT

20-21-5150	LOT C SITE IMPROVE PLAN		4,342.50	9,111.25		9,111.25-
	PARK IMPROVEMENT TOTAL	.00	4,342.50	9,111.25	.00	9,111.25-
	TOTAL EXPENSES	644,506.00	177,041.47	572,545.66	88.83	71,960.34
	MUNICIPAL BUILDING & PARK TOTA	288,006.00-	128,066.14-	163,114.95-	56.64	124,891.05-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	130,000.00	12,999.52	144,455.34	111.12	14,455.34-
22-22-4712	MOTOR VEHICLE SALES TAX	42,000.00	4,617.08	59,403.15	141.44	17,403.15-
22-22-4713	MOTOR VEHICLE FEE INCREASE	22,000.00	2,250.29	27,131.52	123.33	5,131.52-
22-22-4994	CRIME VICTIM CITY - COURTS	175.00	7.40	83.25	47.57	91.75
22-22-4995	TRAINING FUND CITY - COURT	750.00	40.00	450.00	60.00	300.00
22-22-4996	INMATE SECURITY/OFFSET LAW ENF		30.00	46.00		46.00-
	STATE REVENUE SHARING TOTAL	194,925.00	19,944.29	231,569.26	118.80	36,644.26-
	TOTAL REVENUE	194,925.00	19,944.29	231,569.26	118.80	36,644.26-

ALID ACCOUNT BREAK EXCEPTION REPC
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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	6,250.00	3,973.00	7,380.67	118.09	1,130.67-
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	4,110.00	16,080.00	119.11	2,580.00-
22-22-5301	CITY ATTORNEY	1,500.00				1,500.00
22-22-5302	OUTSIDE ATTORNEY	10,000.00	22,552.29	25,972.17	259.72	15,972.17-
22-22-5304	LAW ENFORCEMENT	245,000.00		210,546.00	85.94	34,454.00
22-22-5311	CITY ENGINEER			208.75		208.75-
22-22-5312	BACKUP CITY ENGINEER	2,500.00	1,950.00	1,950.00	78.00	550.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	5,000.00				5,000.00
22-22-5440	CITY STREETS	97,500.00				97,500.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	6,000.00	1,118.00	1,118.00	18.63	4,882.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	6,300.00		2,023.72	32.12	4,276.28
22-22-5453	CITY ENG-SAMMELMAN CURVE	124,000.00	133,378.16	138,569.95	111.75	14,569.95-
	STATE REVENUE SHARING TOTAL	517,550.00	167,081.45	403,849.26	78.03	113,700.74
	TOTAL EXPENSES	517,550.00	167,081.45	403,849.26	78.03	113,700.74
	STATE REVENUE SHARING TOTAL	322,625.00-	147,137.16-	172,280.00-	53.40	150,345.00-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT						
23-23-4714	ROAD & BRIDGE PROPERTY TAXES	210,630.00				210,630.00
	ROADS & BRIDGES TOTAL	210,630.00	.00	.00	.00	210,630.00
	TOTAL REVENUE	210,630.00	.00	.00	.00	210,630.00
23-23-5445	CITY STREETS REPAIRS & MAINT	375,000.00	111,695.26	195,920.65	52.25	179,079.35
	ROADS & BRIDGES TOTAL	375,000.00	111,695.26	195,920.65	52.25	179,079.35
	TOTAL EXPENSES	375,000.00	111,695.26	195,920.65	52.25	179,079.35
	ROAD & BRIDGE FUND TOTAL	164,370.00-	111,695.26-	195,920.65-	119.19	31,550.65

SEWER - ESCROW FUND

SEWER DEPARTMENT						
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	28,107.00		5,333.13	18.97	22,773.87
	SEWER TOTAL	28,107.00	.00	5,333.13	18.97	22,773.87

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	28,107.00	.00	5,333.13	18.97	22,773.87
30-30-5272	BOND ADMINISTRATIVE FEES			19.00		19.00-
	SEWER TOTAL	.00	.00	19.00	.00	19.00-
	TOTAL EXPENSES	.00	.00	19.00	.00	19.00-
	SEWER - ESCROW TOTAL	28,107.00	.00	5,314.13	18.91	22,792.87
SEWER - REPLACEMENT FUND						
SEWER REPLACEMENT DEPARTMENT						
31-31-4853	SEWER REPLACEMENT FEE	500.00		261.59	52.32	238.41
	SEWER REPLACEMENT TOTAL	500.00	.00	261.59	52.32	238.41
	TOTAL REVENUE	500.00	.00	261.59	52.32	238.41
31-31-5566	EQUIPMENT - SEWER	3,500.00		3,916.46	111.90	416.46-
31-31-5952	MISCELLANEOUS			78.02		78.02-
	SEWER REPLACEMENT TOTAL	3,500.00	.00	3,994.48	114.13	494.48-
	TOTAL EXPENSES	3,500.00	.00	3,994.48	114.13	494.48-
	SEWER - REPLACEMENT TOTAL	3,000.00-	.00	3,732.89-	124.43	732.89
SEWER - OPERTNS & MAINT FUND						
SEWER OPS/MAINT DEPARTMENT						
33-33-4852	OPERATION & MAINTENANCE FEE	500.00		222.85	44.57	277.15
	SEWER OPS/MAINT TOTAL	500.00	.00	222.85	44.57	277.15
	TOTAL REVENUE	500.00	.00	222.85	44.57	277.15
33-33-5249	OPERATIONS & MAINT - SEWER			1,032.75		1,032.75-
33-33-5952	MISCELLANEOUS	3,500.00		78.01	2.23	3,421.99
	SEWER OPS/MAINT TOTAL	3,500.00	.00	1,110.76	31.74	2,389.24

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 9/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	3,500.00	.00	1,110.76	31.74	2,389.24
	SEWER - OPERTNS & MAINT TOTAL	3,000.00-	.00	887.91-	29.60	2,112.09-
INDEPENDENCE ROAD PHASE 4 FUND						
INDEPENDENCE ROAD DEPARTMENT						
36-36-4875	ST CHAR CNTY RD GRNT IND 4	56,631.00		56,631.63	100.00	.63-
36-36-4876	FEDERAL ROAD GRANT IND 4	102,381.00		102,381.21	100.00	.21-
	INDEPENDENCE ROAD TOTAL	159,012.00	.00	159,012.84	100.00	.84-
	TOTAL REVENUE	159,012.00	.00	159,012.84	100.00	.84-
36-36-5440	CITY STREETS-IND 4	62,960.00		27,031.31	42.93	35,928.69
	INDEPENDENCE ROAD TOTAL	62,960.00	.00	27,031.31	42.93	35,928.69
	TOTAL EXPENSES	62,960.00	.00	27,031.31	42.93	35,928.69
	INDEPENDENCE ROAD PHASE 4 TOTA	96,052.00	.00	131,981.53	137.41	35,929.53-
	Report Total	668,217.00-	153,639.39	263,889.11	39.49-	932,106.11-

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WELDON SPRING, MISSOURI, SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY, FOR THEIR APPROVAL AT THE ELECTION TO BE HELD IN THE CITY ON THE 5TH DAY OF APRIL, 2022, A PROPOSITION TO AUTHORIZE THE BOARD OF ALDERMEN OF THE CITY TO IMPOSE A SALES TAX OF ONE PERCENT (1%) ON THE RECEIPTS FROM THE SALE AT RETAIL OF ALL TANGIBLE PERSONAL PROPERTY OR TAXABLE SERVICES AT RETAIL WITHIN THE CITY FOR THE PURPOSE OF FUNDING ROADWAY IMPROVEMENTS/MAINTENANCE AND POLICING SERVICES

WHEREAS, the City of Weldon Spring, Missouri (herein called the “City” or Weldon Spring) is a municipal corporation and Fourth-Class City located in St. Charles County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, the City is authorized under the provisions of the Missouri Constitution and Section 94.500 to 94.550 of the Missouri Revised Statutes to impose a general sales tax as long as it does not result in a combined rate of sales taxes adopted under Section 94.510 in excess of two percent (2%); and

WHEREAS, a recent Citywide Survey showed that the majority of responses from residents and businesses were supportive of a new one percent (1%) sales tax dedicated to roadway improvements/maintenance and policing services; and

WHEREAS, in 1997, the voters of the City of Weldon Spring approved a one-half of one percent (1/2%) sales tax, which was earmarked for the purchase, improvement, operation and maintenance of parks, recreation and facility purposes; and

WHEREAS, the City’s sales tax rate has remained the same at one-half of one percent (1/2%) since 1997, which is one of the lowest sales tax rates among all the municipalities in St. Charles County; and

WHEREAS, the City does not collect any property tax from its citizens; and

WHEREAS, the proposed sales tax increase cannot become effective unless approved by a majority of the qualified voters at a municipal election; and

WHEREAS, the Board of Aldermen of the City of Weldon Spring, Missouri, has determined it is necessary to authorize an additional one percent (1%) city sales tax to fund future roadway improvements/maintenance and policing services.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI IN ACCORDANCE WITH THE REVISED STATUTES OF MISSOURI AS FOLLOWS:

SECTION 1: An election is hereby ordered to be held in the City of Weldon Spring, Missouri, pursuant to Section 94.510, et. seq. RSMo., on April 5, 2022, for the qualified voters of the City of Weldon Spring. The following question shall be in substantially the following form:

PROPOSITION S

Shall the City of Weldon Spring, Missouri, impose a city sales tax of one percent (1%) for the purpose of funding roadway improvements/ maintenance and policing services?

☐ YES ☐ NO

INSTRUCTIONS TO VOTERS:

**If you are in favor of the question, place an X in the box opposite “YES.”
If you are opposed to the question, place an X in the box opposite “NO.”**

SECTION 2: The City Clerk is hereby directed and authorized to submit a certified copy of this Ordinance to the St. Charles County Election Authority no later than 5:00 p.m. on January 25, 2022. The City Clerk is hereby directed to conduct said election in a manner consistent with the provisions of Chapter 115 of the Revised Statutes of Missouri.

SECTION 3: If the city sales tax is approved by a majority of the votes cast by the qualified voters voting thereon, then the City Clerk shall within ten days forward to the Director of Revenue of the State of Missouri by United States registered or certified mail, a certified copy of this Ordinance with a map clearly showing the boundaries of the City, and said sales tax shall become effective no later than the first day of the second calendar quarter after the Department of Revenue receives notification of the rate change, and shall be levied, collected and distributed in the manner provided for by law.

SECTION 4. Saving Clause: Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant, or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof.

SECTION 5. Severability Clause: If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective

and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 6. Effective Date: This Ordinance shall be in full force and take effect from and after its final passage and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS _____ DAY OF _____ 2021.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

To approve

Motioned: _____

Seconded: _____

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

Absent: _____

**A RESOLUTION OF SUPPORT FOR A COUNTYWIDE INITIATIVE TO BRING A
PLACE TO ST. CHARLES WHERE PEOPLE IN CRISES CAN GO TO RECEIVE
HELP, LEARN NEW SKILLS AND THRIVE IN THE COMMUNITY**

WHEREAS, In January 2020, there were 580,466 people experiencing homelessness in America. Most were individuals (70 percent), and the rest were people living in families with children. They lived in every state and territory, and they reflected the diversity of our country, and;

WHEREAS, homelessness is a systemic problem that touches not just every major American city, but every city in St. Charles County, and;

WHEREAS, within the context of increases in homelessness across the nation, State and County, the city of Weldon Spring has also experienced an increase in homelessness, and

WHEREAS, the City of Weldon Spring desires to participate in, and maximize coordination and cooperation with, the regional strategies and systems addressing homelessness, and;

WHEREAS, with homelessness being a regional issue, preventing and ending homelessness requires collaboration and coordination of resources at all levels of government, together with community institutions, nonprofit agencies, and community-based organizations; and

WHEREAS, we believe to maximize our region's response to homelessness we need to invest in proactive, proven, outcome-driven, client-centered solutions like case management, job training, addiction and recovery services, mental health support, and other tools people need to be successful, and

WHEREAS, a place like City of Refuge can provide a processes and programs to help the homeless. A place where people in crises can go to receive help, learn new skills and thrive in community all under one roof. Processes and programs that are holistic and based on four key impact areas: Health & Wellness, Housing, Vocational Training, and Youth Development; and

WHEREAS, a place with processes and programs like City of Refuge means much more than a building with services. The design of the facility, staffing patterns, program values and ways of interacting with residents all combine to create a program that helps people succeed over the long term; and

WHEREAS, area leaders have joined with non-profit partners to identify the regional need for a similar place with processes and programs like City of Refuge.

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Weldon Spring, Missouri as follows:

SECTION 1. The City of Weldon Spring supports a county wide initiative to bring a place to St. Charles where people in crises can go to receive help, learn, new skill and thrive in community.

SECTION 2. The City of Weldon Spring shall determine how to align local efforts with the regional effort that will bring together likeminded community members, organizations, and volunteers to, plan, organize and support a place where people in crises can go to receive help, learn new skills and thrive in community.

SECTION 3. The City of Weldon Spring, along with its partners, shall engage and seek resource alignment opportunities with all potential funders and service provision sources, including the federal government, the state government, the criminal justice system, the public mental health system, hospitals, non-profit service providers, philanthropic organizations, and the business community; and

Read and adopted this _____ day of _____, 2021.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

Release of Escrow

To: Sue Steiger – City Treasurer

CC: Steve Lauer – Zoning Commissioner

CC: Michael Padella – City Administrator

CC: Bill Hanks – City Clerk

Re: Land Use Permits A-20-096

Please release \$5,000 of the funds being held in escrow for the house construction at 60 West Meath Ring Dr. (receipt #3529), control numbers 20-0109. Construction has been completed and all City codes have been observed and re-inspected 10/26/21.

The \$5,000 total escrow for the house should be released to: Mr. Brandon Campbell.

Mark Rockamann
Code Enforcement Officer
Weldon Spring, MO