

REVENUE & EXPENSE REPORT

CALENDAR 6/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-10-4801	FRANCHISE FEES - CHARTER	.00	42,055.31	53,000.00	10,944.69
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	19,657.36	189,579.92	250,000.00	60,420.08
10-10-4803	FRANCHISE FEES - SPIRE GAS	4,951.84	68,624.98	77,000.00	8,375.02
10-10-4804	FRANCHISE FEES - AMERENUE	975.97	9,415.57	15,000.00	5,584.43
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	127.61	1,000.82	800.00	200.82-
10-10-4806	FRANCHISE FEES - SWB	.00	19,278.86	25,000.00	5,721.14
10-10-4815	PERMITS - LAND USE	1,116.00	9,719.78	10,000.00	280.22
10-10-4816	PERMITS - FIREWORKS	3,950.00	15,950.00	20,000.00	4,050.00
10-10-4817	PERMITS - PLANNING & ZONING	1,170.00	4,286.92	15,000.00	10,713.08
10-10-4818	PERMITS - SIGNS	40.00-	630.70	800.00	169.30
10-10-4819	PERMITS - SOLICITORS	.00	220.00	250.00	30.00
10-10-4831	LICENSES - BUSINESS	100.00	3,275.00	6,000.00	2,725.00
10-10-4832	LICENSES - LIQUOR	6,225.00	7,897.50	8,500.00	602.50
10-10-4901	INTEREST - GENERAL	2,507.02	23,129.32	20,000.00	3,129.32-
10-10-4950	TRANSFER IN	19,496.00	19,496.00	.00	19,496.00-
10-10-4951	RECORDS/PLAN REQUEST	.00	660.00	500.00	160.00-
10-10-4952	MISC -GENERAL-REVENUE	53.57	466.23	1,000.00	533.77
	GENERAL DEPARTMENT TOTAL	60,290.37	415,686.91	502,850.00	87,163.09
10-16-4952	MISCELLANEOUS	.00	.00	300.00	300.00
10-16-4991	COURT COSTS	516.00	5,082.00	4,950.00	132.00-
10-16-4992	COURT FINES	5,360.50	54,931.90	45,000.00	9,931.90-
10-16-4994	CRIME VICTIM CITY	.00	.00	.00	.00
10-16-4995	TRAINING FUND CITY	.00	.00	.00	.00
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	5,876.50	60,013.90	50,250.00	9,763.90-
	TOTAL REVENUE	66,166.87	475,700.81	553,100.00	77,399.19
10-08-5103	P&Z ADMIN STAFF SALARIES	.00	.00	.00	.00
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00
10-08-5123	FICA	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00
10-10-5101	GOVERNMENT SALARIES	1,950.00	5,850.00	7,800.00	1,950.00
10-10-5103	ADMIN. STAFF SALARIES	17,137.14	174,110.84	272,236.00	98,125.16
10-10-5110	TEMPORARY SERVICES	.00	3,555.32	3,000.00	555.32-
10-10-5111	OVERTIME	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	239.25	3,298.09	8,167.00	4,868.91
10-10-5123	FICA	1,455.43	13,690.17	21,423.00	7,732.83
10-10-5126	UNEMPLOYMENT TAXES	.00	96.66	250.00	153.34
10-10-5130	DENTAL & LIFE INSURANCE BENFIT	265.88	1,492.22	3,800.00	2,307.78
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	.00	.00	.00
10-10-5132	HEALTH INS BENEFIT	2,280.03	9,254.37	.00	9,254.37-
10-10-5135	CITY OFFICIAL APPRECIATION	683.00	683.00	1,800.00	1,117.00
10-10-5201	MEALS & TRAVEL	178.36	2,639.53	3,000.00	360.47

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-10-5202	CAR ALLOWANCE (MILEAGE)	229.63	1,976.68	2,250.00	273.32
10-10-5203	TRAINING & EDUCATION	377.50	1,343.75	5,500.00	4,156.25
10-10-5204	DUES & SUBSCRIPTIONS	367.29	2,259.15	3,200.00	940.85
10-10-5205	MAYOR'S DISCRETIONARY	.00	.00	1,000.00	1,000.00
10-10-5206	INSURANCE - PROPERTY	.00	4,306.00	5,700.00	1,394.00
10-10-5207	INSURANCE - LIABILITY	528.00	11,392.00	10,500.00	892.00-
10-10-5208	INSURANCE - BONDING	515.00	555.00	400.00	155.00-
10-10-5209	ECONOMIC DEVELOPMENT	.00	.00	1,250.00	1,250.00
10-10-5210	WEBSITE	.00	2,379.95	2,800.00	420.05
10-10-5211	NEWSLETTER	1,637.72	6,212.24	12,000.00	5,787.76
10-10-5212	PRINTING	.00	424.89	1,300.00	875.11
10-10-5213	POSTAGE	537.30	1,072.76	1,500.00	427.24
10-10-5214	PUBLIC NOTICES	66.30	1,491.40	2,200.00	708.60
10-10-5215	ELECTIONS	2,405.93-	4,158.36	5,000.00	841.64
10-10-5216	Bank Service Fees	359.87	3,224.60	1,650.00	1,574.60-
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	.00	440.91	2,000.00	1,559.09
10-10-5223	ADVERTISEMENTS/MARKETING	.00	135.00	1,200.00	1,065.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	482.76	2,858.12	3,500.00	641.88
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	.00	.00	7,350.00	7,350.00
10-10-5280	MOSQUITO CONTROL	83.89	505.42	2,500.00	1,994.58
10-10-5301	CITY ATTORNEY	1,410.00	10,345.00	8,000.00	2,345.00-
10-10-5302	OUTSIDE ATTORNEY	.00	.00	4,000.00	4,000.00
10-10-5303	JUDGE	300.00	2,700.00	3,600.00	900.00
10-10-5304	PROSECUTING ATTORNEY -COURT	400.00	3,812.50	5,500.00	1,687.50
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	2,625.00	28,815.75	20,000.00	8,815.75-
10-10-5312	BACKUP CITY ENGINEER	1,250.00	4,300.00	1,250.00	3,050.00-
10-10-5313	CITY PLANNER	3,520.00	11,630.00	12,500.00	870.00
10-10-5321	AUDITOR	.00	19,875.00	10,000.00	9,875.00-
10-10-5324	CONSULTANT - SOFTWARE	181.49	5,014.13	5,000.00	14.13-
10-10-5325	CONSULTANT - NETWORK	430.60	4,278.40	5,500.00	1,221.60
10-10-5326	CONSULTANT - RECODIFICATION	.00	3,990.00	4,000.00	10.00
10-10-5327	CONSULTANT - MISC	.00	2,800.00	2,500.00	300.00-
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	38,000.00	38,000.00
10-10-5460	CAPITAL EQUIP - CITY HALL	.00	.00	.00	.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	.00	610.99	2,500.00	1,889.01
10-10-5950	TRANSFER OUT	.00	486.00	.00	486.00-
10-10-5952	MISC - GENERAL FUND	.00	301.00	500.00	199.00
GENERAL DEPARTMENT TOTAL		37,085.51	358,365.20	517,126.00	158,760.80
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	2,092.08	9,264.14	.00	9,264.14-
10-16-5111	OVERTIME	.00	.00	.00	.00
10-16-5122	IRA RETIREMENT	.00	.00	.00	.00
10-16-5123	FICA	154.19	682.37	.00	682.37-
10-16-5305	COURT REPORTING SERVICES	.00	.00	550.00	550.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	.00	.00	3,000.00	3,000.00
CODE ENFORCEMENT/COURT TOTAL		2,246.27	9,946.51	3,550.00	6,396.51-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	39,331.78	368,311.71	520,676.00	152,364.29
	GENERAL TOTAL	26,835.09	107,389.10	32,424.00	74,965.10-
11-11-4901	INTEREST - CORPORATE ACCT	.00	.00	.00	.00
11-11-4950	TRANSFER IN	.00	.00	.00	.00
11-11-4952	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
11-11-5950	TRANSFER OUT	.00	.00	.00	.00
11-11-5952	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	CORPORATE CHECKING ACCT TOTAL	.00	.00	.00	.00
12-12-4952	MISCELLANEOUS	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
12-12-5950	TRANSFER OUT	18,910.00	18,910.00	.00	18,910.00-
12-12-5952	COURT BOND MISC EXPENSE	586.00	586.00	.00	586.00-
	COURT BOND TOTAL	19,496.00	19,496.00	.00	19,496.00-
	TOTAL EXPENSES	19,496.00	19,496.00	.00	19,496.00-
	COURT BOND TOTAL	19,496.00-	19,496.00-	.00	19,496.00

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CALENDAR 6/2019, FISCAL 9/2019

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-4701	LOCAL SALES TAX	24,177.47	199,236.31	310,000.00	110,763.69
20-20-4702	METRO PARK DISTRICT TAX	4,627.43	9,330.53	16,000.00	6,669.47
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	204,750.00	.00	204,750.00-
20-20-4901	INTEREST -MUNIC BLDG & PARK	1,912.63	33,619.63	14,000.00	19,619.63-
20-20-4952	MISCELLANEOUS-PARKS	.00	.00	500.00	500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	.00	655.00	7,500.00	6,845.00
20-20-4971	PARK FACILITY RENTALS	350.00	2,942.00	3,250.00	308.00
	MUNICIPAL BUILDING & PARK TOTA	31,067.53	450,533.47	351,250.00	99,283.47-
	TOTAL REVENUE	31,067.53	450,533.47	351,250.00	99,283.47-
20-20-5102	STAFF SALARIES	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SALARIES	2,854.13	25,000.06	75,309.00	50,308.94
20-20-5104	PARK STAFF SALARIES	2,099.28	19,086.58	25,658.00	6,571.42
20-20-5122	IRA RETIREMENT BENEFIT	.00	.00	3,029.00	3,029.00
20-20-5123	FICA EMPLOYER COST	378.93	3,372.60	7,724.00	4,351.40
20-20-5126	UNEMPLOYMENT TAXES	.00	24.16	66.00	41.84
20-20-5203	TRAINING & EDUCATION	.00	.00	.00	.00
20-20-5216	EVENTS IN THE PARK	.00	.00	5,000.00	5,000.00
20-20-5217	FOURTH OF JULY	.00	2,500.00	9,500.00	7,000.00
20-20-5218	SENIOR CITIZENS DAY	21.18	2,443.54	3,500.00	1,056.46
20-20-5219	SANTA CLAUS	.00	858.55	2,000.00	1,141.45
20-20-5220	FISHING DERBY	.00	.00	650.00	650.00
20-20-5231	SIGNS	331.53	823.45	.00	823.45-
20-20-5232	PARK - UNIFORMS	.00	39.94	300.00	260.06
20-20-5233	BLDG - REPAIRS & MAINT	.00	105.00	.00	105.00-
20-20-5236	PARK - REPAIRS	49.63	1,791.46	5,500.00	3,708.54
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	4,016.84	6,667.66	3,000.00	3,667.66-
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	.00	2,444.16	2,000.00	444.16-
20-20-5244	CITY HALL - HOUSEKEEPING	240.00	2,160.00	2,900.00	740.00
20-20-5250	UTILITIES - SEWER	.00	195.75	261.00	65.25
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	.00	3,432.94	5,000.00	1,567.06
20-20-5253	ELECTRIC	335.94	4,395.95	5,250.00	854.05
20-20-5254	TRASH	90.09	810.81	950.00	139.19
20-20-5255	BOTTLED WATER	24.77	211.55	250.00	38.45
20-20-5256	UTILITIES-OTHER-ALARM	96.00	192.00	200.00	8.00
20-20-5257	CELL PHONE - PARKS	120.62	1,029.35	1,300.00	270.65
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	550.00	550.00
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00
20-20-5450	LANDSCAPING	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	.00	.00	5,500.00	5,500.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	.00	.00	20,000.00	20,000.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	.00	24,220.48	75,000.00	50,779.52
20-20-5470	CAPITAL - TRAILS	.00	.00	.00	.00
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	.00	.00	.00	.00
20-20-5550	LANDSCAPING	1,500.00	1,500.00	5,000.00	3,500.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	.00	3,072.96	4,500.00	1,427.04
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	.00	.00	4,500.00	4,500.00
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	.00	.00	27,000.00	27,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	.00	.00	2,500.00	2,500.00
20-20-5952	MISC -MUNI BLDG & PARK	.00	.00	500.00	500.00
	MUNICIPAL BUILDING & PARK TOTA	12,158.94	106,378.95	304,397.00	198,018.05
	TOTAL EXPENSES	12,158.94	106,378.95	304,397.00	198,018.05
	MUNICIPAL BUILDING & PARK TOTA	18,908.59	344,154.52	46,853.00	297,301.52-
22-22-4711	MOTOR FUEL TAX	12,094.00	109,007.42	145,625.00	36,617.58
22-22-4712	MOTOR VEHICLE SALES TAX	3,752.83	33,778.93	50,842.00	17,063.07
22-22-4713	MOTOR VEHICLE FEE INCREASE	2,254.12	18,402.59	25,350.00	6,947.41
22-22-4901	INTEREST - STATE REV SHARING	.00	9,875.22-	.00	9,875.22
22-22-4952	STATE REV SHARING MISC	.00	1,714.22	.00	1,714.22-
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	15.91	156.88	155.00	1.88-
22-22-4995	TRAINING FUND CITY - COURT	86.00	848.00	840.00	8.00-
	STATE REVENUE SHARING TOTAL	18,202.86	154,032.82	222,812.00	68,779.18
	TOTAL REVENUE	18,202.86	154,032.82	222,812.00	68,779.18
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00
22-22-5123	FICA	.00	.00	.00	.00
22-22-5231	SIGNS	.00	.00	.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	.00	.00	3,091.00	3,091.00
22-22-5265	RIGHT-OF-WAY MOWING	909.36	3,745.44	6,737.00	2,991.56
22-22-5301	CITY ATTORNEY	10.00	1,850.00	.00	1,850.00-
22-22-5302	OUTSIDE ATTORNEY	6,375.00	17,287.50	.00	17,287.50-
22-22-5304	LAW ENFORCEMENT	.00	221,412.00	221,412.00	.00
22-22-5311	CITY ENGINEER	7,462.50	33,538.05	8,500.00	25,038.05-
22-22-5312	OUTSIDE ENGINEER	.00	600.00	12,500.00	11,900.00
22-22-5440	CITY STREETS	.00	.00	.00	.00
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	.00	8,066.16	.00	8,066.16-
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	3,961.53	93,981.53	194,500.00	100,518.47
22-22-5453	CITY STREETS - SAMMELMAN RD	.00	4,272.19-	16,000.00	20,272.19

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22-22-5470	TRAILS	.00	.00	38,000.00	38,000.00
22-22-5475	SIDEWALK	.00	10,506.41	10,000.00	506.41-
	STATE REVENUE SHARING TOTAL	18,718.39	386,714.90	510,740.00	124,025.10
	TOTAL EXPENSES	18,718.39	386,714.90	510,740.00	124,025.10
	STATE REVENUE SHARING TOTAL	515.53-	232,682.08-	287,928.00-	55,245.92-
23-23-4714	ROAD & BRIDGE PROPERTY TAXES	.00	.00	220,186.00	220,186.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	.00	.00	220,186.00	220,186.00
	TOTAL REVENUE	.00	.00	220,186.00	220,186.00
23-23-5445	CITY STREETS REPAIRS & MAINT	.00	.00	222,750.00	222,750.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	.00	.00	222,750.00	222,750.00
	TOTAL EXPENSES	.00	.00	222,750.00	222,750.00
	ROAD & BRIDGE FUND TOTAL	.00	.00	2,564.00-	2,564.00-
24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
24-24-5440	CITY STREETS-IND RD 3	.00	65,094.62	.00	65,094.62-
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	65,094.62	.00	65,094.62-
	TOTAL EXPENSES	.00	65,094.62	.00	65,094.62-
	INDEPENDENCE ROAD PHASE 3 TOTA	.00	65,094.62-	.00	65,094.62

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-25-4875	ST CHAR CNTY RD GRANT WSP 2	.00	.00	346,509.00	346,509.00
25-25-4876	FEDERAL ROAD GRANT WSP2	.00	.00	72,110.00	72,110.00
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	WSP PHASE 2 ROADS TOTAL	.00	.00	418,619.00	418,619.00
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	TOTAL REVENUE	.00	.00	418,619.00	418,619.00
	=====	=====	=====	=====	=====
	WSP PHASE 2 ROAD FUND TOTAL	.00	.00	418,619.00	418,619.00
	=====	=====	=====	=====	=====
28-28-4875	ST. CHARLES COUNTY ROAD GRANT	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	YOUNG DRIVE/WELDON SP PKW TOTA	.00	.00	.00	.00
	-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	YOUNG DRIVE/WELDON SP PKW TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
29-29-4875	ST CHAR CNTY RD GRNT IND 2	.00	.00	143,471.00-	143,471.00-
	=====	=====	=====	=====	=====
	INDEPENDENCE ROAD TOTAL	.00	.00	143,471.00-	143,471.00-
	-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	143,471.00-	143,471.00-
	=====	=====	=====	=====	=====
	INDEPENDENCE ROAD PHASE 2 TOTA	.00	.00	143,471.00-	143,471.00-
	=====	=====	=====	=====	=====
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	.00	28,082.72	25,610.00	2,472.72-
30-30-4854	MISC SEWER FEES	.00	66.00-	.00	66.00
30-30-4901	INTEREST - SEWER ESCROW	27.40	2,737.05	894.00	1,843.05-
	=====	=====	=====	=====	=====
	SEWER TOTAL	27.40	30,753.77	26,504.00	4,249.77-
	-----	-----	-----	-----	-----
	TOTAL REVENUE	27.40	30,753.77	26,504.00	4,249.77-
	=====	=====	=====	=====	=====
30-30-5270	BOND DEBT REDUCTION - SEWER	5,833.33	52,499.97	72,477.00	19,977.03
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	76.00	76.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	29.52	1,173.00	1,143.48
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	SEWER TOTAL	5,833.33	52,529.49	73,726.00	21,196.51
	-----	-----	-----	-----	-----

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	5,833.33	52,529.49	73,726.00	21,196.51
	SEWER - ESCROW TOTAL	5,805.93-	21,775.72-	47,222.00-	25,446.28-
31-31-4853	SEWER REPLACEMENT FEE	.00	2,699.92	2,673.00	26.92-
31-31-4901	INTEREST-SEWER REPLACEMENT	9.45	776.02	136.00	640.02-
	SEWER REPLACEMENT TOTAL	9.45	3,475.94	2,809.00	666.94-
	TOTAL REVENUE	9.45	3,475.94	2,809.00	666.94-
31-31-5566	EQUIPMENT - SEWER	.00	.00	7,850.00	7,850.00
31-31-5952	MISCELLANEOUS	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	.00	.00	7,850.00	7,850.00
	TOTAL EXPENSES	.00	.00	7,850.00	7,850.00
	SEWER - REPLACEMENT TOTAL	9.45	3,475.94	5,041.00-	8,516.94-
33-33-4852	OPERATION & MAINTENANCE FEE	.00	2,349.84	2,277.00	72.84-
33-33-4901	INTEREST - SEWER OP & MAINT	4.23	301.70	33.00	268.70-
	SEWER OPS/MAINT TOTAL	4.23	2,651.54	2,310.00	341.54-
	TOTAL REVENUE	4.23	2,651.54	2,310.00	341.54-
33-33-5249	OPERATIONS & MAINT - SEWER	.00	159.60	559.00	399.40
33-33-5952	MISCELLANEOUS	.00	.00	.00	.00
	SEWER OPS/MAINT TOTAL	.00	159.60	559.00	399.40
	TOTAL EXPENSES	.00	159.60	559.00	399.40
	SEWER - OPERTNS & MAINT TOTAL	4.23	2,491.94	1,751.00	740.94-
36-36-4875	ST CHAR CNTY RD GRNT IND 4	.00	.00	1,156,500.00	1,156,500.00
36-36-4876	FEDERAL ROAD GRANT IND 4	169,124.12	169,124.12	594,000.00	424,875.88
	INDEPENDENCE ROAD TOTAL	169,124.12	169,124.12	1,750,500.00	1,581,375.88

REVENUE & EXPENSE REPORT

CALENDAR 6/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	169,124.12	169,124.12	1,750,500.00	1,581,375.88
36-36-5440	CITY STREETS-IND 4	194,114.88	957,926.80	1,750,500.00	792,573.20
	INDEPENDENCE ROAD TOTAL	194,114.88	957,926.80	1,750,500.00	792,573.20
	TOTAL EXPENSES	194,114.88	957,926.80	1,750,500.00	792,573.20
	INDEPENDENCE ROAD PHASE 4 TOTA	24,990.76-	788,802.68-	.00	788,802.68
37-37-4875	ST CHAR CNTY RD GRNT SAMMELMAN	.00	.00	.00	.00
37-37-4876	FED RD GRANT - SAMMELMAN RD	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
37-37-5440	CITY STREETS - SAMMELMAN RD	.00	.00	.00	.00
37-37-5952	SAMMELMAN ROAD MISC EXPENSE	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SAMMELMAN ROAD TOTAL	.00	.00	.00	.00
	Report Total	5,050.86-	670,339.60-	13,421.00	683,760.60

**PAID BILLS TO BE APPROVED
JUNE 19, 2019 -- JULY 16, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
25th DAY OF JULY, 2019 _____, MAYOR

6/19/2019 THRU 7/16/2019

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
A ZOO FOR YOU	JULY 4TH EVENT PETTING ZOO	495.00	15486	7/4/2019
AFLAC	MONTHLY INSURANCE PAID BY EMP	379.84	11290525	7/1/2019
ANTHEM LIFE	EMPLOYEE LIFE INS GROUP A37265	92.50	15502	7/9/2019
AZAR PRINTING INC	PRINT/MAIL NEWSLETTER-SUMMER	818.86	15460	6/26/2019
B & T ILLUSIONS LLC	PARTIAL REFUND SIGN PERMIT OVERPAYMENT	64.00	15461	6/26/2019
BANKCARD SVCS - CNETRAL BANK	EMPLOYEE CREDIT CARD EXPENSES	805.16	11290522	6/24/2019
BRIAN THIEMANN	FOURTH OF JULY EVENT FIREWORKS DISPLAY	2,500.00	15487	7/4/2019
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	240.00	15503	7/9/2019
CDS OFFICE TECHNOLOGIES	COPIER/PRINTER OVERAGE CHARGE & ANNUAL CONTRACT	922.78	15491	7/2/2019
CDS OFFICE TECHNOLOGIES	IT MNS	250.00	15504	7/9/2019
CDS OFFICE TECH	IT DATTO CLOUD	180.60	15505	7/9/2019
CDS OFFICE TECH	OFFICE 365	52.50	15506	7/9/2019
CDS OFFICE TECHNOLOGIES	SAMSUNG LED MONITOR/CITY CLERK	145.20	15492	7/2/2019
CHRIS MC DONOUGH	SUBSTITUTE JUDGE	300.00	15507	7/9/2019
COTTLEVILLE/WELDON SPRING	GOLFTOBERFEST HOLE SPONSORSHIP	150.00	15534	7/16/2019
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	371.68	15493	7/2/2019
DIV OF EMPLOYMENT SECURITY	QTR PAYROLL TAX UNEMPLOYMENT	62.74	15501	7/3/2019
DONALD SCHWAAB	MILEAGE REIMB	32.48	15462	6/26/2019
ED HEISLER	REFUND OF OVERPYMT-LAND USE	100.00	15463	6/26/2019
EFTPS 941 EMPLOYERS FED TAX	PAYROLL FED/FICA TAX	2,351.14	11290529	7/11/2019
FUND WAYS OF MISSOURI	OBSTACLE COURSE 4TH OF JULY EVENT	1,625.00	15488	7/4/2019
GWORKS	GL SOFTWARE TRAINING/B. HANKS	142.50	15464	6/26/2019
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION FED	212,237.75	15508	7/9/2019
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	400.00	15509	7/9/2019
LAURA BROWN	MILEAGE REIMBURSEMENT	11.37	15494	7/2/2019
MAILFINANCE	QTRLY LEASE FEE/POSTAGE MACHINE	146.97	15495	7/2/2019
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	377.06	11290519	7/1/2019
METROPARK COMMUNICATIONS	WIRELESS HEADSET ADAPTER - CITY CLERK	320.46	11290521	7/1/2019
MICHAEL PADELLA	FOOD/WATER/PLATES	341.74	15496	7/2/2019
MIKE'S TUNES	FOURTH OF JULY EVENT DJ	400.00	15489	7/4/2019
MISSOURI DEPT OF REVENUE	CRIME VICTIM COURT COST	306.59	15543	7/16/2019

MISSOURI LAWYERS MEDIA	WALKING TRL REPAIRS RFP	32.30	15497	7/2/2019
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES WALKING TRL RFP	35.70	15510	7/9/2019
Z. MITCHELL JORDAN	MILEAGE REIMB	14.04	15465	6/26/2019
MO DEPT OF PUBLIC SAFETY	PO STANDARD & TRAIN FUND COURT COST	43.00	15544	7/16/2019
MOCFFOA EASTERN DIVISION	CITY CLERK/DEPUTY CITY CLERK MEMBERSHIP DUES	25.00	15516	7/11/2019
MOCFFOA EASTERN DIV	LUNCHEON MEETINGS CITY CLERK	16.00	15511	7/9/2019
MUNICIPAL LEAGUE OF METRO STL	SUMMER TRNG INSTITUTE-CLUTTE	25.00	15512	7/9/2019
PREMIER ENTERTAINMENT	BALLOON TWISTER 4TH OF JULY EVENT	635.00	15490	7/4/2019
PURITAN SPRING WATER	BOTTLE WATER	24.77	15513	7/9/2019
REPUBLIC SERVICES	TRASH SVC	90.27	15498	7/2/2019
ROBERT WOHLER	IND RD 3 LEGAL FEES	10.00	15499	7/2/2019
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	129.00	15537	7/16/2019
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING	412.50	15514	7/9/2019
ST CHARLES ENGINEERING	SAMMELMAN ROAD DESIGN	275.00	15538	7/16/2019
STEVEN & TINA GUST	ASPHALT DRIVEWAY REPAIR IND RD 3 REPAIR	2,400.00	15540	7/16/2019
SUE STEIGER	MILEAGE REIMB	24.51	15517	7/11/2019
TAYLOR MADE LANDSCAPES LLC	MULCHING THE CITY PARK	1,500.00	15466	6/26/2019
TAYLOR MADE LANDSCAPES LLC	ROW MOWING	1,472.04	15515	7/9/2019
TAYLOR MADE LANDSCAPES LLC	46 YDS MULCH INSTALLED	1,932.00	15539	7/16/2019
UMB BANK	NID SEWER DEBT REDUCTION FINAL PAYMENT	5,833.33	11290524	6/25/2019
VERIZON WIRELESS	MONTHLY CELL	149.67	15500	7/2/2019
VERIZON WIRELESS	CELL PHONE PARKS DEPT	13.76	15467	6/26/2019
WEX BANK	FLEET GAS CARD	136.58	15518	7/11/2019
WILLIAM C HANKS	MILEAGE REIMB	26.97	15519	7/11/2019

**** PAID TOTAL ****

\$241,880.36

***** REPORT TOTAL *****

\$241,880.36

ACH



Traveling Pony Rides and Petting Zoos
5945 State Highway C, Bourbon, MO 65441
"The BEST Around"
www.a2004you.com | 314-325-9715
reservations@a2004you.com

Thank you for scheduling your event with A Zoo for You. Please review the following information for your upcoming event. If you need to make any changes please contact A Zoo For You as soon as possible. We will arrive 20-30 minutes prior to your event to setup.

Invoice # 190357

Host/POC: Mitchell Jordan
Phone Number: 636-441-2110

Location of Event: Park
Address of Event: 5401 Independence Road, Weldon Spring, MO 63304
Date of Event: 7/4/2019 Event Time: 1600 Length of Event: 3
Type of Event: Petting Zoo
Event Cost: \$ 450
Travel fee: \$ 45
Subtotal: \$ 495
Less Discount: \$ 0
Less Retainer: \$ 0

Total Due: \$ 495
Guest of Honor: City of Weldon Spring
Theme: *6/18/19*
Special Instructions: 4th of July

We accept all major credit cards, cash, or business/organization checks.

We are USDA licensed, professionally insured and BBB accredited to provide the highest quality animals with the best possible customer service at all our functions. We guarantee that all our animals are up-to-date on all vet visits and vaccinations. Please contact us if any changes or modifications are needed. Our prices included 1/2 hour setup and clean up. Deposit is refundable up to 24 hours prior to event.

Tips are never necessary but always appreciated!

Assigned Driver: «Assigned_To»

Aflac

Worldwide Headquarters • Columbus, Georgia 31989
1.800.86.AFLAC (1.800.862.3522)
aflac.com

Invoice Copy
8/12/2019

Account Name: CITY OF WELDON SPRING
Address: Attn: Melinda Kowalkowski
5401 Independence Rd
WELDON SPRING, MO 63304-7945

Invoice Number: 089795
Account Number: ALX70
Premium Due Date: 7/12/2019
Amount Billed: \$378.84
Amount Remitting: \$378.84
Billing Period: 7/1/2019
Number of Deductions: 2
Deduction Frequency: MONTHLY
Deduction Mode: MONTHLY

Date Prepared: 6/12/2019
Billing Frequency: MONTHLY

** Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

The premium amount billed for some policies may not reflect the number of deductions indicated above if the policies were issued during the billing period.

Policy	Policy Type	CT	Days	Employee Name	Rate	Premium Due	Employee Name	Rate	Adjusted Rate
PPPSR83	ACC	I		BROWN, LAURA	\$24.84	\$24.84	BROWN, LAURA	\$24.84	\$24.84
PPPSR84	SPEWNT	I		BROWN, LAURA	\$25.20	\$25.20	BROWN, LAURA	\$25.20	\$25.20
PPPSR85	HOSP	I		BROWN, LAURA	\$26.76	\$26.76	BROWN, LAURA	\$26.76	\$26.76
PPPSR86	STD	I		BROWN, LAURA	\$25.20	\$25.20	BROWN, LAURA	\$25.20	\$25.20
PPPSR87	ACC	I		GOODWIN, FRANCIS L	\$20.04	\$20.04	GOODWIN, FRANCIS L	\$20.04	\$20.04
PPPSR88	CANCER	I		GOODWIN, FRANCIS L	\$16.56	\$16.56	GOODWIN, FRANCIS L	\$16.56	\$16.56
PPPSR89	ACC	I		PADELLA, MICHAEL C	\$22.24	\$22.24	PADELLA, MICHAEL C	\$22.24	\$22.24
PPPSR90	CANCER	I		PADELLA, MICHAEL C	\$21.06	\$21.06	PADELLA, MICHAEL C	\$21.06	\$21.06
PPPSR91	DENTAL	I		PADELLA, MICHAEL C	\$22.20	\$22.20	PADELLA, MICHAEL C	\$22.20	\$22.20
PPPSR92	SPEWNT	I		PADELLA, MICHAEL C	\$17.28	\$17.28	PADELLA, MICHAEL C	\$17.28	\$17.28
PPPSR93	VISION	I		PADELLA, MICHAEL C	\$12.84	\$12.84	PADELLA, MICHAEL C	\$12.84	\$12.84
PPPSR94	STD	I		STEEGER, MARION S	\$26.40	\$26.40	STEEGER, MARION S	\$26.40	\$26.40
PPPSR95	ACC	I		STEEGER, MARION S	\$24.84	\$24.84	STEEGER, MARION S	\$24.84	\$24.84
PPPSR96	HOSP	I		STEEGER, MARION S	\$26.28	\$26.28	STEEGER, MARION S	\$26.28	\$26.28
PPPSR97	SPEWNT	I		STEEGER, MARION S	\$25.20	\$25.20	STEEGER, MARION S	\$25.20	\$25.20
Total Amount Billed:						\$378.84	Total Amount Billed:		

COVERAGE TYPE (CT)	REMARKS (RM)	CHANGE REQUEST (CR)
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add person to policy C = Cancel Coverage D = Deceased E = Unknown Insured-Remove F = Family Medical Leave H = Name Change I = Delete person from policy L = Non-Family Medical Leave M = Missed Deduction N = Transfer to another account O = Other R = Rollover T = No longer employed here W = Transfer to another account Y = Military Leave

CITY OF WELDON SPRING

REIMBURSEMENT

Date: 6-19-19
 NAME: B & T Illusions LLC
 Address: 1046 Venture Dr.
 St. Peters, Mo. 63376

Phone: 314-280-0992

Description	Amount Due
1 Sign permit 5-19-008 (pd \$128.00)	\$ 64.00
2 Sign was too large. It was reduced	
3 from 4'x16' to 4'x8'.	
4	
5	
6	
7	
8	
9	
10	
Total	\$64.00

Approved for payment by: [Signature]
 Check # _____
 Date: 6/19/19

INVOICE	
BOOM BOOM SHACK	
Sold to:	Date: 3/5/2019
City of Weldon Spring	
Weldon Spring, MO	
Fireworks for Independence Day, 2019	
50% due on invoice, 50% due after event	\$5,000.00
Itemized details can be provided after purchase, upon request.	
Pay to the Order of:	
Brian Thiemann	
804 Cedar Tree Dr.	
Weldon Spring, MO 63304	
thiemann@boomboom.net	

\$ 2500 due now
 \$ 2500 due 7/4/19

7/13/19

2nd Installment due 7/4/2019
 \$2,500.00

Mastercard
19-Jun

Account # Account Description

HOWIE	MICHAEL MITCHELL	BILL	TOTAL
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10-10-5201	Meals & Travel			\$85.89		\$85.89
10-10-5204	Dues and Subscriptions		\$17.29		\$275.00	\$292.29
10-10-5203	Training and Education				\$65.00	\$65.00
10-10-5213	Postage				\$32.75	\$32.75
10-10-5243	City Hall Office Supplies		\$220.56		\$66.22	\$286.78
10-10-5324	Consultant - Software		\$128.99			\$128.99
20-20-5236	Park - Repairs / Maintenance	\$49.63				\$49.63
Total		\$0.00	\$49.63	\$366.84	\$438.97	\$941.33

Previous Credits

Deducted last month

136.17

\$805.16 Total Paid

Vendor # 1353

BANKCARD SVCS - CNETRAL BANK

Bank 1 CENTRAL BANK - MAIN #298

Inv Desc EMPLOYEE CREDIT CARD CHARGES

Electronic Payment

PO Number Invoice # JUN19

Invoice Date 6-24-2019

Due Date 7-16-2019

GL Updated? Yes

Release Gross 805.16

Invoice Invoice 805.16

Amnt Paid 805.16

Open

Ln	St	Description	General Ledger Account	Amount	Dist	1099	Jrnl
1	P	MEMBERSHIP MEETINGS	10-10-5201				
2	P	POST DISPATCH/NOTARY DUES	10-10-5204	85.89	10		3186
3	P	WEBINARS	10-10-5203	292.29	10		3186
4	P	BOA PACKETS	10-10-5213	65.00	10		3186
5	P	OFFICE SUPPLIES RETURNS	10-10-5243	32.75	10		3186
6	P	EMPLOYEE CREDIT CARD CHARGES	10-10-5324	136.17	10		3186
7	P	OFFICE SUPPLIES	10-10-5243	128.99	10		3186
8	P	POSTS FOR NEW SIGN	20-20-5236	286.78	10		3186
				49.63	20		3186
				805.16			



SCORECARD

Bonus Points Available
32,050

Account Summary

Billing Cycle	05/28/2019	30
Days in Billing Cycle		
Previous Balance	\$1,491.11	
Purchases	\$941.33	
Cash	\$0.00	
Balance Transfers	\$0.00	
Special	\$0.00	
Payments	\$0.00	
Credits	\$0.00	
Amount Over Credit Line	\$1,491.11	
Other Charges	\$0.00	
Finance Charges	\$0.00	
NEW BALANCE	\$941.33	

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,058.87
Available Cash	\$24,058.87
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/23	05/23	7430815942111111111	ACH PAYMENT - THANK YOU 125274238	\$1,491.11

Important Information About Your Account

YOUR CREDIT CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS EFFECTIVE 07/01/2019. VISIT CENTRALBANK.NET/STUPDATED FOR COMPLETE DETAILS. EFFECTIVE 05/10/2019, THE AMOUNT AVAILABLE FOR CASH ADVANCES WILL BE 4% OF YOUR CURRENT CREDIT LIMIT.

Account Inquiries

- Call us at: (800) 445-9272
- Lost or Stolen Card: (800) 839-3485
- Go to www.bankcardcenter.net
- Write us at PO BOX 778, JEFFERSON CITY, MO 65102-0778

Payment Summary

NEW BALANCE	\$941.33
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	06/28/2019

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK OF ST LOUIS
PO BOX 778
JEFFERSON CITY MO 65102-0778

Closing Date	05/28/19	New Balance	\$941.33	Total Minimum Payment Due	\$29.00	Payment Due Date	06/26/19
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BL ACCT 00005870-10000000
CITY OF WELDON SPRING
5401 INDEPENDENCE RD
WELDON SPRING MO 63304

MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CITY MO 65102-8000

5475780350050771 00002900 00074133



Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/10	05/12	PBUS01	5546737913028619400014	CHESTERFIELD FENCE DEC 6365324054 MO	\$48.63

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	04/30	PBUS01	25247686119002864074141	TECHNICAL CONCEPTS FOR LAYTON UT	\$153.84
04/30	05/01	PBUS01	5531020612002865597201	ADOBE *CREATIVE CLOUD 8006336887 CA	\$52.89
05/08	05/09	PBUS01	55432859129200421046818	Amazon.com *N7N7S1F50 Amzn.com/ill WA	\$68.82
05/16	05/16	PBUS01	152702191390000697101533	MSFT * E0600884B2 MSBILL.INFO WA	\$78.00
05/21	05/21	PBUS01	55417349141641412195984	NEWSP PD-SJ 888-785-3 314-340888 MO	\$17.29

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	04/30	PBUS01	25247686119002864074141	TECHNICAL CONCEPTS FOR LAYTON UT	\$153.84
04/30	05/01	PBUS01	5531020612002865597201	ADOBE *CREATIVE CLOUD 8006336887 CA	\$52.89
05/08	05/09	PBUS01	55432859129200421046818	Amazon.com *N7N7S1F50 Amzn.com/ill WA	\$68.82
05/16	05/16	PBUS01	152702191390000697101533	MSFT * E0600884B2 MSBILL.INFO WA	\$78.00
05/21	05/21	PBUS01	55417349141641412195984	NEWSP PD-SJ 888-785-3 314-340888 MO	\$17.29

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/09	05/10	PBUS01	55425608129894196059700	PAYPAL *CWS CHAMBER 402935773 CA	\$20.00
05/10	05/12	PBUS01	0541019913081016251250	TARGET 00010355 SAINT PETERS MO	\$33.45
05/16	05/17	PBUS01	0543994913700339882785	SCHNUCKS MONTICELLO O FALLON MO	\$32.44

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/09	05/10	PBUS01	55425608129894196059700	PAYPAL *CWS CHAMBER 402935773 CA	\$20.00
05/10	05/12	PBUS01	0541019913081016251250	TARGET 00010355 SAINT PETERS MO	\$33.45
05/16	05/17	PBUS01	0543994913700339882785	SCHNUCKS MONTICELLO O FALLON MO	\$32.44

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	05/01	PBUS01	0230357612010072865691	OFFICEMAX/DEPOT 8776 SAINT PETERS MO	\$38.97
05/03	05/03	PBUS01	85100886128900153833860	Miscout Municipal Lee 973-635-9134 MO	\$10.00
05/09	05/09	PBUS01	05439949128000377404858	USPS PO 2817940838 COTTLEVILLE MO	\$9.80
05/13	05/14	PBUS01	95432859133200465616588	SG *MUNICIPAL LEAG Richmond Heg MO	\$55.00
05/17	05/19	PBUS01	1944663913622701006552	MO SEC OF STATE 877-332-3801 MO	\$26.25
05/17	05/19	PBUS01	05439949138000376244220	USPS PO 2817940838 COTTLEVILLE MO	\$23.95
05/21	05/22	PBUS01	95432866147200276361678	NNA SERVICES LLC 800-878-6927 CA	\$275.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	05/01	PBUS01	0230357612010072865691	OFFICEMAX/DEPOT 8776 SAINT PETERS MO	\$38.97
05/03	05/03	PBUS01	85100886128900153833860	Miscout Municipal Lee 973-635-9134 MO	\$10.00
05/09	05/09	PBUS01	05439949128000377404858	USPS PO 2817940838 COTTLEVILLE MO	\$9.80
05/13	05/14	PBUS01	95432859133200465616588	SG *MUNICIPAL LEAG Richmond Heg MO	\$55.00
05/17	05/19	PBUS01	1944663913622701006552	MO SEC OF STATE 877-332-3801 MO	\$26.25
05/17	05/19	PBUS01	05439949138000376244220	USPS PO 2817940838 COTTLEVILLE MO	\$23.95
05/21	05/22	PBUS01	95432866147200276361678	NNA SERVICES LLC 800-878-6927 CA	\$275.00

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.BANKCARDCENTER.NET AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

ScoreCard Bonus Points Information as of 05/27/2019

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	31,109	941	0	0	32,050

Invoice No.	768dp
Stock Order	Stock Made
PO #	0



Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8495 fax

Name: Michael Padella

Signature: *Michael Padella*

Date: 6/27/19

Department/Activity: Administration

Date:	Time:	Destination:	Reason:	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expenses
04/29/19	1:00 PM	Online Order - Tech Concepts	Hand soap for bathroom dispensers (quantity 12 refills)	0	\$ 153.94	\$ -
04/30/19	12:00 AM	Online Order - Adobe	Adobe software license: design, edit and create PDF's	0	\$ 52.99	\$ -
05/09/19	1:00 PM	Online - Amazon.com	Quantity 12: desk recycling bins for office	0	\$ 66.62	\$ -
05/16/19	12:00 AM	Online - Microsoft 360	Monthly email hosting services for Office 360 (recurring)	0	\$ 76.00	\$ -
05/21/19	12:01 AM	Phone Order - STL Post Dispatch	Subscription to STL Post-Dispatch	0	\$ 17.29	\$ -
06/05/19	4:50 PM	Costco - St. Peters	Office copy paper; Kids' Fishing Day supplies: chips, water	0	\$ -	\$ 250.42
06/13/19	12:00 PM	Bridgeton Community Center	SLACMA Monthly Luncheon Meeting	17	\$ -	\$ 15.00
06/24/19	4:43 PM	Costco - St. Peters	Supplies: tri-fold towels, TP, bottle water, tissues	0	\$ -	\$ 66.46
Subtotal:				17	\$ 309.65	\$ 331.88
Total Mileage: miles (X) \$ Rate per mile (=) \$ Total Mileage Reimbursement						
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review:

Approved by: *D.D. [Signature]*

Date:

Date: 27 June 19

6/5/2019

amazon.com

Amazon.com - Order 112-9728174-0685057

Final Details for Order #112-9728174-0685057

Print this page for your records.

Order Placed: May 8, 2019
Amazon.com order number: 112-9728174-0685057
Order Total: \$66.62

Shipped on May 8, 2019

Items Ordered
1 of: Rubbermaid Commercial Products FG295573BLUE Plastic Resin Desktop Recycling Can, 3.5 Gallon/13 Quart, Blue Recycling Symbol (Pack of 12)
Sold by: Amazon.com Services, Inc
Condition: New
Price \$62.88

Shipping Address:
Michael Padella
5401 Independence Rd.
Weldon Spring, MO 63304
United States
Item(s) Subtotal: \$62.88
Shipping & Handling: \$0.00
Total before tax: \$62.88
Sales Tax: \$3.74
Total for This Shipment: \$66.62

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method:
MasterCard | Last digits: 3254

Billing address
Michael Padella
5401 Independence Rd.
Weldon Spring, MO 63304
United States

Credit Card transactions

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2019, Amazon.com, Inc. or its affiliates

MasterCard ending in 3254, May 8, 2019: \$66.62

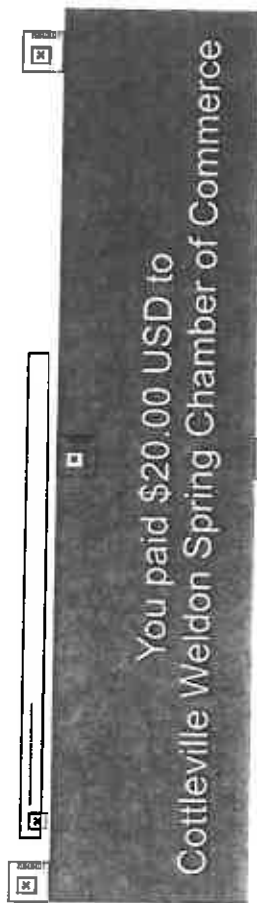
Item(s) Subtotal: \$62.88
Shipping & Handling: \$0.00
Total before tax: \$62.88
Estimated tax to be collected: \$3.74
Grand Total: \$66.62

https://www.amazon.com/gp/central-summary/print.html?ref=ppx_od_at_b_invoice?ie=UTF8&orderID=112-9728174-0685057



Community Relations Coordinator

From: PayPal <service@paypal.com>
Sent: Thursday, May 9, 2019 11:02 AM
To: Community Relations Coordinator
Subject: Your receipt for payment to Cottleville Weldon Spring Chamber of Commerce



Thanks for using PayPal, Zachary Jordan

Create a PayPal account in just a few seconds so every checkout is a snap!



Payment details

For your purchase on May 9, 2019

Details

May General Membership Meeting
Item no. 38566
\$20.00 USD
Subtotal
\$20.00 USD

Total \$20.00 USD



The transaction will appear on your statement as PayPal * PAYPAL *CWS CHAMBER

Zachary Jordan

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.



Receipt number

4261-7203-1753-8550

Save this receipt in case you need to contact Cottleville Weldon Spring Chamber of Commerce or PayPal customer service.

Merchant details

Cottleville Weldon Spring Chamber of Commerce

Customer Details

Zachary Jordan
mjordan@weldonspring.org



Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8495 fax

Name: William C. Hanks

Date: 6/5/2019

Signature: *William C. Hanks*

Department/Activity: Administration

Date	Time	Destination	Description	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expenses
4/29/2019		Office Max	Office Supplies		\$39.97	
5/3/2019		Missouri Municipal League	MML Webinar (Will be refunded because of cancellation due to low turn out)		\$10.00	
5/8/2019		US Post Office	Postage for Board Packets		\$8.80	
5/14/2019		Municipal League of Metro St. Louis	Registration for monthly Training Academy webinars (One time cost)		\$55.00	
5/17/2019		Missouri Secretary of State	Notary Filing		\$26.25	
5/17/2019		US Post Office	Postage for Board Packets		\$23.95	
5/21/2019		National Notary Association	Notary Bond, supplies, & membership		\$275.00	
					\$436.97	\$
Total Mileage: miles (X) 58.0 c Rate per mile (=) \$ Total Mileage Reimbursement						
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review:

Date:

Approved by:

Date: 6/5/19

Office Depot
OfficeMax
COTTLEVILLE - (636) 447-1157
04/29/2019 12:23 PM
2PVTU5QP565X604H
SALE 676-3-541-9689-19.3.2
706406 CLOCK, 9" WHI 9.99
Coupon - 6189987 5.00
706397 CLOCK, 9" BLAC 9.99
Coupon - 6189987 5.00
820079 LINES, 55" H2 14.99
3-B-BLACK 17.99
Instant Savings 418.00
Coupon - 6189987 5.00
605332 NOTES, 3" W 15.99
Coupon - 6189987 5.00
Coupon - 6189987 5.00
Subtotal: 39.97
Total: 39.97
MasterCard 39.97
AUTH CODE: 65176C
TDE 00111111111111111111
AID A00000000000000000000
TVR 00000000000000000000
CVS No Signature Required

COTTLEVILLE
MO
63308-9998
2817940838
05/08/2019 (800) 275-8777 2:22 PM
Product Description Sale Qty Final Price
First-Class Mail 1 \$1.75
Large Envelope (Domestic) (0 FALLON, MO 63366) (Weight: 0 Lb 5.30 Oz) (Estimated Delivery Date) (Friday 05/10/2019)
First-Class Mail 1 \$2.35
Large Envelope (Domestic) (SAINT CHARLES, MO 63304) (Weight: 0 Lb 9.30 Oz) (Estimated Delivery Date) (Friday 05/10/2019)
First-Class Mail 1 \$2.35
Large Envelope (Domestic) (SAINT CHARLES, MO 63304) (Weight: 0 Lb 9.30 Oz) (Estimated Delivery Date) (Friday 05/10/2019)
First-Class Mail 1 \$2.35
Large Envelope (Domestic) (SAINT CHARLES, MO 63304) (Weight: 0 Lb 9.30 Oz) (Estimated Delivery Date) (Friday 05/10/2019)
Total \$8.80
Credit Card Payment (Card Number) (Ac)

COTTLEVILLE, MO 63308-9998
281794-0838
(800) 275-8777
05/17/2019 03:41 PM
Product Qty Unit Price Price
PM 1-Day (Domestic) 1 \$7.35 \$7.35
(SAINT CHARLES, MO 63304) (Weight: 0 Lb 15.80 Oz) (Expected Delivery Day) (Saturday 05/18/2019) (USPS Tracking #) (9505 5123 7018 9137 5149 29)
Insurance (Up to \$50.00 included) \$0.00
PM 1-Day (Domestic) 1 \$7.35 \$7.35
(SAINT CHARLES, MO 63304) (Weight: 0 Lb 15.80 Oz) (Expected Delivery Day) (Saturday 05/18/2019) (USPS Tracking #) (9505 5123 7018 9137 5149 36)
Insurance (Up to \$50.00 included) \$0.00
First-Class Mail 1 \$1.90 \$1.90
Large Envelope (Domestic) (0 FALLON, MO 63366) (Weight: 0 Lb 6.50 Oz) (Estimated Delivery Date) (Monday 05/20/2019)
PM 1-Day (Domestic) 1 \$7.35 \$7.35
(SAINT CHARLES, MO 63304) (Weight: 0 Lb 15.80 Oz) (Expected Delivery Day) (Saturday 05/18/2019) (USPS Tracking #) (9505 5123 7018 9137 5149 43)
Insurance (Up to \$50.00 included) \$0.00
Total: \$23.95
Credit Card Payment (Card Number) (Ac) \$23.95
(Account #) (App)

City Clerk

From: Stuart Haynes <shaynes@modities.com>
Sent: Friday, May 03, 2019 2:29 PM
To: City Clerk
Subject: Missouri Municipal League - Thank you for your order

Missouri Municipal League

Dear Bill Hanke,

Confirmation for the order placed on 5/3/2019

[Click here for a printable view of the order.](#)

The following is a description of the order:

Order Number is: 358317854

Ordered 1 products (see below):

Product Number: U4D3Z0
Product: Practical Strategies for Public Engagement - Webinar
Quantity: 1
Price Each: \$10.00
Total Price: \$10.00

Total: \$10.00

NEW: Pay invoice here: <https://modities.sile-ym.com/invoice/default.asp?id=03DCA064-2C51-488A-BCFA-EDB64F754BD1>

Thank You!

Missouri Municipal League

This is an automated email sent from the Missouri Municipal League. Please do not reply to this email. It has been sent from an email account that is not monitored. If you feel you have received this message in error, please feel free to contact us:



City Clerk

From: Municipal League of Metro St. Louis via Square <receipts@messaging.squareup.com>
Sent: Tuesday, May 14, 2019 2:40 PM
To: City Clerk
Subject: Receipt from Municipal League of Metro St. Louis

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)



\$55.00

Custom Amount

\$55.00

Total

\$55.00



Municipal League of Metro St. Louis
1034 S. Brentwood, Suite 410
Richmond Heights, MO 63117
314-726-4747

City Clerk

From: customerservice@collectorsolutions.com
 Sent: Friday, May 17, 2019 11:09 AM
 To: City Clerk; customerservice@collectorsolutions.com
 Subject: Receipt : Missouri : Secretary of State

Receipt
Missouri : Secretary of State

5/17/2019 - 11:08:54 AM (CT)

name City of Weldon Spring

effective date 5/17/2019
 payment method Credit Card
 account number 5XXX8634

\$25.00

fee amount \$1.25
 total remitted \$26.25 ✓

Notary Filings
 (****3324) - \$25.00

The charge will show on your account as :

CSI Office of Secretary of St

JetPay

City Clerk

From: jorozco@nationalnotary.org
 Sent: Tuesday, May 21, 2019 8:59 AM
 To: City Clerk
 Subject: National Notary Order 5775685



Order Invoice

ORDER NUMBER:
 5775685

CCP:
 Joel Orozco

Sales Rep Id:
 270

BILL TO:
 William Charles Hanks
 541 Independent Rd.
 Weldon Spring, MO 63304
 636-441-2110
 bhanks@weldonspring.org

SHIP TO:
 William Hanks
 [Redacted]
 636-441-2110
Shipping Method: UPS

PAYMENT INFO:
 Payment Type: **Master Card**
 Card Ending Number: **XXXX-XXXX-XXXX-8634**

Remit payment to:
 National Notary Association
 Attn: Batchling
 P.O. Box 2402
 Chatsworth, CA 91313-2402

For all FedEx, UPS, certified mail & overnight delivery:
 National Notary Association
 Attn: Batchling
 9350 De Soto Avenue
 Chatsworth, CA 91311

Source Code: A15616 - INTERNET ORDERS-NEW 11/98

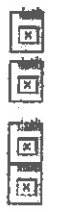
Order Date: 05/21/2019

Order Details (Member Pricing Applied):

Invoice ID	Item Name	Price	Quantity	Extended	Ship	Pending
19MO2N1	K MO Standard Become Pkg	\$175.00 (MBR)	1	\$175.00		
9250480010000	Bond-MO-Merchandise		1			(M)
04013BLK	Style Stamp Black		1			(M)
05122	Law Primer-MO		1			(M)
05350C	Jm-Softcover w/Cling Grid		1			(M)
320604B	NNA Hotline - 4 Year		1			

94540120025000	EEO-MC-Merchants	(M)		
1615024	Two Year Membership	\$95.00 (MBR)	1	\$95.00
		Subtotal:		\$270.00
		Shipping (UPS):		\$5.00
		Tax (0):		\$0.00
		Total:		\$275.00

CONNECT WITH US



Your satisfaction is important to us
Refund Policy



A Minority-Owned Business (MBO) Company
 © 2018 National Notary Association. All rights reserved
 9350 De Soto Ave. PO Box 2402 Chatsworth, CA 91313
 Phone: 1-800-US NOTARY (1-800-878-6827) | Fax: 1-800-833-1211

CONTRACT INVOICE

Invoice Number: INV1249946
Invoice Date: 07/01/2019



Invoice

Date	Invoice #
07/01/19	1072957



Customer
Attn: Accounts Payable City of Weldon Springs 5401 Independence Road Weldon Springs MO 63304 United States

Service Address
Attn: Accounts Payable City of Weldon Springs 5401 Independence Road Weldon Springs MO 63304 United States

Customer: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304

Bill To: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

19808	Net 30	07/31/2019	\$ 250.00	\$ 250.00
CONT3648-06	MICHAEL PADELLA 636-441-2110 X 102	10/01/2018	09/30/2019	

Summary:
Contract base rate charge for the 07/01/2019 to 07/31/2019 billing period
*Sum of equipment base charges \$250.00 *

Details	Equipment Included	Under this contract
MISC/MISC		
Number	Serial Number	Base Charge
IT MNS CITY19808	IT MNS CITY19808	\$250.00
	Location	
	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD	
	WELDON SPRING, MO 63304	

7/18/19

Service From:	Service To:	Customer #	P.O. NO	TERMS	DUE DATE
7/1/2019	7/31/2019	8285		Net 30	7/31/2019
Item	Description	Amount			
Cleaning Services		\$240.00			
To ensure proper credit, please indicate the Invoice # on your remittance. Please remit payments to: Buildingstars Operations, Inc. PO Box 418161 St. Louis, MO 63141		Subtotal	\$240.00		
		Tax Total	\$0.00		
		Total	\$240.00		

7/18/19

For your convenience monthly payment may be made via ACH. Please contact our Accounting Department for more information.
Have a billing question? Please call: (314) 274-9928 or (866) 991-3356, otherwise feel free to email us at AR@Buildingstars.com.

Invoice SubTotal	\$250.00
Tax	\$0.00
Invoice Total	\$250.00
Balance Due:	\$250.00

Terms: Thank you for your business! Please make all checks payable to CDS Office Technologies. Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

Remit to: PO Box 3566 Springfield, IL 62708 (800-367-1508)





CONTRACT INVOICE

Invoice Number: INV1242153
Invoice Date: 06/25/2019

Bill To: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

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

19808	Net 30	07/25/2019	\$ 922.78	\$ 922.78
CONTRACT 4853-03	MICHAEL PADELLA 636-441-2110 X 102	06/22/2018	06/21/2019	

Summary:

Contract base rate charge for this billing period \$0.00 *
Contract overage charge for the 06/22/2018 to 06/21/2019 overage period \$315.78 **
Shipping and Handling \$2.00
*Sum of equipment base charges **See overage details below

Detail:

Equipment included under this contract

KONICA MINOLTA/BIZHUB C284E

Number	Serial Number	Base Charge		Location					
ASC201111646	ASC201111646	\$0.00		CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304					
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BIW	ASC20111164	112,759	161,588		48,829	23,333	25,496	\$0.006500	\$168.27
Color	ASC20111164	34,492	44,374		9,892	7,200	2,692	\$0.055000	\$147.51
									\$315.78

Summary:

Contract base rate charge for the 06/22/2019 to 06/21/2020 billing period \$605.00 *
Contract overage charge for this overage period \$0.00 **
*Sum of equipment base charges **See overage details below

Detail:

Equipment included under this contract

KONICA MINOLTA/BIZHUB C284E

CONTRACT 4853-04	MICHAEL PADELLA 636-441-2110 X 102	06/22/2019	06/21/2020	
------------------	------------------------------------	------------	------------	--



CONTRACT INVOICE

Invoice Number: INV1242153
Invoice Date: 06/25/2019

Bill To: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

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

19808	Net 30	07/25/2019	\$ 922.78	\$ 922.78
-------	--------	------------	-----------	-----------

Number	Serial Number	Base Charge	Location
ASC201111646	ASC201111646	\$605.00	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304
Meter Type	Meter Group	Credits	Rate
BIW	ASC20111164	23,333	\$0.007300
Color	ASC20111164	7,200	\$0.060500

Terms: Thank you for your business! Please make all checks payable to CDS Office Technologies.
Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

Invoice SubTotal	\$922.78
Tax:	\$0.00
Invoice Total	\$922.78
Balance Due:	\$922.78



CONTRACT INVOICE

Invoice Number: INV1243947
Invoice Date: 07/01/2019

Bill To: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

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

19808	Net 30	07/31/2019	\$ 180.60	\$ 180.60
CONT5693-03	MICHAEL PADELLA 636-441-2110 X 102	09/01/2018	\$ 180.60	08/31/2019

Summary:

Contract base rate change for the 07/01/2019 to 07/31/2019 billing period
*Sum of equipment base charges

\$180.60 *
\$180.60

Details:

Equipment included under this contract

MISC/MISC

Number	Serial Number	Base Charge	Location
IT DATTO CLOUD WELDON SPRING	IT DATTO CLOUD WELDON SPRING	\$180.60	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304

MISC/MISC

Number	Serial Number	Base Charge	Location
OFFICES CITY OF WELDON SPRING	OFFICES CITY OF WELDON SPRING	\$52.50	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304



CONTRACT INVOICE

Invoice Number: INV1243948
Invoice Date: 07/01/2019

Bill To: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

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

19808	Net 30	07/31/2019	\$ 52.50	\$ 52.50
CONT6748-02	MICHAEL PADELLA 636-441-2110 X 102	10/09/2018	\$ 52.50	10/08/2019

Summary:

Contract base rate change for the 07/09/2019 to 08/08/2019 billing period
*Sum of equipment base charges

\$52.50 *
\$52.50

Details:

Equipment included under this contract

MISC/MISC

Number	Serial Number	Base Charge	Location
OFFICES CITY OF WELDON SPRING	OFFICES CITY OF WELDON SPRING	\$52.50	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304

Terms: Thank you for your business! Please make all checks payable to CDS Office Technologies. Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

Invoice SubTotal	\$180.60
Tax	\$0.00
Invoice Total	\$180.60
Balance Due:	\$180.60

Remit to: PO Box 3566 Springfield, IL 62708 (800-367-1508)

Terms: Thank you for your business! Please make all checks payable to CDS Office Technologies. Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

Invoice SubTotal	\$52.50
Tax	\$0.00
Invoice Total	\$52.50
Balance Due:	\$52.50

Remit to: PO Box 3566 Springfield, IL 62708 (800-367-1508)



INVOICE

Invoice No: INV1241786
Date: 6/21/2019
Account No: 19808

STATEMENT FOR THE
CITY OF WELDON SPRING

\$ 300.00 DUE FOR THE JULY 2019 MUNICIPAL COURT

Ship To: CITY OF WELDON SPRING
Attn: Billy Hanks
5401 Independence Rd
Weldon Spring, MO 63304
United States

Bill To: CITY OF WELDON SPRING
5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304
USA

Payable to: Chris McDonough

Send to: Chris McDonough
16640 Chesterfield Grove Road, Suite 125
Chesterfield, MO 63005

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Date
481916	19-0618 Michael P	UPS REG GROUND	Net 30	7/21/2019
Joe OCOIN				
Item No	Description	Order Qty	Unit Price	Amount
S24E200BL	Samsung S24E200BL SE200 Series - LED monitor - 24" (23.6" viewable) - 1920 x 1080 Full HD (1080p) - TN - 300 cd/m2 - 1000:1 - 5 ms - DVI, VGA - black	1.0	\$129.00	\$129.00
Subtotal				\$129.00
Discount				\$0.00
Freight				\$16.20
Sales Tax				\$0.00
Invoice Total				\$145.20
Balance Due				\$145.20

Terms: Thank you for your business! Please make all checks payable to CDS Office Technologies. Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

6/21/19

Remit to: PO Box 3566 Springfield, IL 62708 (800-367-1508)

Cottleville - Weldon Spring Chamber.
5342 Highway N
Cottleville, MO 63304
636-336-2979



Invoice
Invoice # 3401

2019 Golftoberfest Hole Sponsor

Don Licklider
City of Weldon Spring
5401 Independence Rd.
Weldon Spring, MO 63304

2019 Golftoberfest Hole Sponsor

ITEM	AMOUNT
Golftoberfest Hole Sponsorship 2019	150.00
TOTAL: 150.00	

7/15/19

Payment Stub

Member: Licklider, Don
City of Weldon Spring

Invoice #: 3401
Description: Golftoberfest Hole Sponsorship...
Date Due: 7/31/2019

Amt. Due: 150.00

Enclosed:

Please tear off this stub and include with your payment.
Send payment to:
Cottleville - Weldon Spring Chamber.
5342 Highway N
Cottleville, MO 63304
or login and pay online at www.cottlevilleweldonspringchamber.com

Cuivre River Electric Cooperative

636.528.8281 636.695.4700 800.392.3709 Pay-on-line at www.cuivre.com

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

Avoid high seasonal energy bills. Sign up for budget billing and make level payments all year long. Contact billing@cuivre.com or call 800.392.3709

Bill Date
09/25/2019

Member #
103661

Account
103661-001
103661-002

Amount Due
146.40
195.28

Invoice #
277475

Due Date
07/11/2019

Account
103661-004

Amount Due
30.00

TOTAL AMOUNT DUE:

371.68

Retain this portion for your records.

Delete and return bottom portion with your payment. Please do not staple or paper clip.

Continued...

CUIVRE RIVER ELECTRIC COOPERATIVE INC
8757 HIGHWAY N
LAKE SAINT LOUIS MO 63367-4401
Address Service Requested

Member #
103661

Due Date
07/11/2019

Invoice #
277475

TOTAL AMOUNT DUE
371.68

Payment Amount

371.68

Make check payable and remit to:

AUTO-DEBIT 63304

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

CUIVRE RIVER ELECTRIC COOPERATIVE
8757 HIGHWAY N
LAKE ST LOUIS MO 63367-4401

3

743

WELDON SPRING MO 63304-7845

Retain this page for your records

Cuivre River Electric Cooperative

636.528.8281 636.695.4700 800.392.3709 Pay-on-line at www.cuivre.com

CITY OF WELDON SPRING

Account:
103661-001

Service Address:
5401 INDEPENDENCE RD

Description:
COMMERCIAL

Meter Number:
140822853

Service From:
05/21/2019

Service To:
06/23/2019

Present Reading:
74378

Previous Reading:
72838

Total kWh Used:
1540

Bill Date:
09/25/2019

Page 2 of 2

Normal Bill

Previous Balance
Payment Received On 08/10/2019
136.58
-136.58

Current Charges
Energy Charge
400 kWhs at 9.45 ¢
1140 kWhs at 7.50 ¢
Service Availability
33 Days at \$0.70
23.10
TOTAL AMOUNT DUE
146.40
Your Capital Credit Allocation For 2018 is \$350.45

Account:
103661-002

Service Address:
5401 INDEPENDENCE RD

Description:
SHED

Meter Number:
139697341

Service From:
05/21/2019

Service To:
06/23/2019

Present Reading:
1817

Previous Reading:
1759

Total kWh Used:
2320

Normal Bill

Previous Balance
Payment Received On 08/10/2019
177.38
-177.38

Current Charges
Energy Charge
400 kWhs at 9.45 ¢
1400 kWhs at 7.50 ¢
520 kWhs at 5.65 ¢
Service Availability
33 Days at \$0.70
23.10
TOTAL AMOUNT DUE
195.28

Account:
103661-004

Service Address:
NANCY LN

Description:
BARN

Meter Number:
139777089

Service From:
05/21/2019

Service To:
06/23/2019

Present Reading:
343

Previous Reading:
278

Total kWh Used:
65

Normal Bill

Previous Balance
Payment Received On 08/10/2019
22.00
-22.00

Current Charges
Energy Charge
65 kWhs at 9.45 ¢
6.14
Service Availability
33 Days at \$0.70
23.10
Operation Roundup
0.76
TOTAL AMOUNT DUE
30.00

Voucher Receipt

—

Total Payment Amount (\$) 62.74

If there is an outstanding amount for the Interest Assessment, the payment will be applied to this amount first or in accordance with Division procedures.

Payment Details

Quarter/ Year	Description	Due Date	Current/Overdue/ Interest	Interest (\$)	Penalty (\$)	Other (\$)	Pay Amount (\$)
2/2019	Original	07/31/2019	62.74	0.00	0.00		62.74

[illegible]

CITY OF WELDON SPRING

REIMBURSEMENT

Date: June 25, 2019

NAME: Ed Heisler

Address: 761 Hillenkamp Dr.
Weldon Spring, Mo 63304

Phone: 314-541-4101

Description	Amount Due
1 Land Use Permit A-19-035	\$ 100.00
2 Pd \$250.00 for residential should	
3 only be necessary \$150.00	
4	
5	
6	
7 On 10-10-1815	
8 On 10-01-1002	
9	
10	
Total	\$ 100.00

Approved for payment by: _____

Check # _____

Date: _____

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER: 27085831627868

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxx7942
Tax Form	941 Employee Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2019
Payment Amount	\$2,351.14
Settlement Date	07/12/2019
Subcategories:	
1 Social Security	\$1,481.50
2 Medicare	\$346.46
3 Tax Withholding	\$523.16
Account Number	xxxx4288
Account Type	CHECKING
Routing Number	081004601
Bank Name	CENTRAL BANK OF ST. LOUIS

Fund Ways of Missouri LLC
5118 Blase Station Road
Saint Charles, MO 63301

Invoice

Date	Invoice #
7/4/2019	8403

Bill To City of Weldon Springs ATTN: Mitchell Jordan 636-441-2110 5401 Independence Rd Weldon Springs Mo 63304

gWorks
4949 NW 1st St
Lincoln, NE 68521
402-436-2150
https://www.gworks.com



Invoice

BILL TO
City of Weldon Spring MO
5401 Independence Rd
Weldon Spring, MO 63304

INVOICE # 13108 DATE 06/31/2019 TERMS Net 30 DUE DATE 06/30/2018

Please detach top portion and retain with your payment.

CLIENT NUMBER 1088 CLIENT NAME City of Weldon Spring MO

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Remote Training	1.50	95.00	142.50

Thank you for being part of the 84% of our clients who pay their bills on time! We appreciate and thank you for your business!

BALANCE DUE

\$142.50

Bill Hanks GL Summit Training

6/25/19

Call me if you have any questions.
Thanks,
Don Roschert #636-262-3004

Quantity	Description	Rate	Project
	Date: Thurs July 4th 2019 Delivery on Wed. Pick up on Fri.		
1	20' DUEL LANE SLIDE	450.00	450.00
1	5 IN 1 COMBO BOUNCE HOUSE	225.00	225.00
1	ADRENALINE RUSH OBSTACLE COURSE come with generator	370.00	370.00
1	BAZOOKA BALL Game Addition: 3 extra cords to plug into their generator	300.00	300.00
Total			\$1,625.00
Payments/Credits			\$0.00
Balance Due			\$1,625.00

6/26/19

Phone #	6362504200
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Web Site	www.fundwaysofmo.com
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For billing inquiries, please contact gWorks' Controller, Mr. Gary Hatfield, at 402-436-2150 or by email at gary@gworks.com.
GIS Workshop, LLC doing business as gWorks

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2 PAGES

TO OWNER: City of Weldon Spring
5401 Independence Rd.
Weldon Spring, MO 63304

PROJECT: Independence Rd Ph IV
STP-7302 (659)

APPLICATION NO: #7

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM SUBCONTRACTOR:
Karrbrook Construction, Inc
P.O. Box 279
New Melle, MO 63365

VIA ARCHITECT:

PERIOD TO: 06/27/19

CONTRACT DATE: 11/26/18

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,856,856.17
2. Net change by Change Orders	\$ 6,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,862,856.17
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 1,124,106.07
5. RETAINAGE:	
a. 0 % of Completed Work (Column H on G703)	\$
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,124,106.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 921,868.32
8. CURRENT PAYMENT DUE	\$ 212,237.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 738,752.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,000.00	\$0.00
NET CHANGES by Change Order	\$6,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUPPLIER: Karrbrook Construction, Inc.

By: Janet Kunkel Date: 6-28-19
State of: Missouri County of: St. Charles
Subscribed and sworn to before me this June day of June, 2019
Notary Public: Janet Kunkel
My Commission expires: June 15, 2019

NOTARIES PUBLIC - Notary Seal
State of Missouri
Commissioned for St. Charles County
My Commission Expires: June 15, 2019
Commission Number: 1888136

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 212,237.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Charles

By: Nathan Kunkel Date: 7/2/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G-1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5002

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

36-36-5440 38,202.80 SCC
169,790.20 FED
22-22-5452 4,244.75 CITY

Progress Estimate

Contractor's Application

For (contract): Independence Rd Ph IV STP-7302(659)

Application Period: 06/28/2019

Application Number: #7
Application Date: 06/28/2019

Item	A	B	C	D	E	F	G
Item	Quantity Unit	Unit Price	Unit Value	Quantity completed this pay period	Value this pay period	Total quantity billed on job	Total Completed and Stored to Date
Bid Item No.	Description						
201-1	Clearing and Grubbing	1.00	\$87,450.00	\$87,450.00	0.00	\$0.00	0.00
202-1	Removal of Improvements	1.00	\$40,240.00	\$40,240.00	0.00	\$0.00	0.00
202-2	Fill Depth Survey	840.00	\$3.00	\$2,520.00	14.00	\$42.00	338.00
203-1	Unexcavated Excavation	2419.00	\$4.35	\$10,522.65	0.00	\$0.00	2,288.24
203-2	Compacting Embankment	57093.00	\$2.35	\$99,269.55	1278.21	\$3,042.90	10,851.54
203-3	Compacting in Cut	40.00	\$32.00	\$1,280.00	6.00	\$192.00	0.00
203-25	Unexcavated Material Transport	2880.00	\$10.00	\$28,800.00	252.21	\$2,522.10	1,336.78
304-1	Type 5 Aggregate for Base, 4"	1860.00	\$4.00	\$7,440.00	0.00	\$0.00	231.44
304-2	Type 5 Aggregate for Base, 8"	10050.00	\$6.50	\$65,325.00	8890.18	\$58,648.17	3,684.27
310-1	Gravel (A) or Crushed Limestone (B)	169.00	\$30.00	\$5,070.00	0.00	\$0.00	0.00
389-341	2" Mill of Recycled Pavement	35.00	\$42.80	\$1,498.00	0.00	\$0.00	0.00
401-1	2" Bit Pavement Mixture PG64-22 (BP-1)	60.00	\$22.75	\$1,365.00	0.00	\$0.00	0.00
401-2	4" Bit Pavement Mixture PG64-22 (Base)	60.00	\$77.50	\$4,650.00	0.00	\$0.00	0.00
401-3	2" Bit Pavement Mixture PG70-22 (BP-3)	6175.00	\$10.20	\$63,000.00	0.00	\$0.00	0.00
401-4	7.5" Bit Pavement Mixture PG64-22 (Base)	6158.00	\$30.70	\$189,000.00	2107.69	\$64,706.78	3,624.32
502-1	Concrete Pavement (6 in Non-Relief)	1249.00	\$46.00	\$57,454.00	187.00	\$8,582.00	1,046.70
604-2	Curb Inlet	1.00	\$2,300.00	\$2,300.00	0.00	\$0.00	1.00
604-3	Grate Inlet with Side Inlets	2.00	\$3,000.00	\$6,000.00	0.00	\$0.00	2.00
604-4	Grate Inlets	22.00	\$2,700.00	\$59,400.00	1.00	\$2,700.00	18.00
604-5	Junction Inlet	2.00	\$2,000.00	\$4,000.00	0.00	\$0.00	0.00
604-6	Double Inlet	1.00	\$3,400.00	\$3,400.00	0.00	\$0.00	1.00
604-7	Double Inlet	4.00	\$2,000.00	\$8,000.00	0.00	\$0.00	4.00
604-8	Frame Concrete Multiple	3.00	\$2,700.00	\$8,100.00	0.00	\$0.00	3.00
609-1	Vertical Curb and Gutter (2.5')	4385.00	\$22.00	\$96,490.00	2030.00	\$44,660.00	1,785.00
609-2	Parade Inlet with Inlet Road Ending	120.00	\$75.00	\$9,000.00	48.00	\$3,600.00	0.00
618-3	Manhole	1.00	\$59,007.00	\$59,007.00	0.00	\$0.00	1.00
627-1	Contractor Furnished Surveying and Staking	1.00	\$25,000.00	\$25,000.00	0.17	\$4,250.00	0.00
627-2	Setting Property Corner Along Existing Project Est. ROW	21.00	\$125.00	\$2,625.00	0.00	\$0.00	0.00
627-3	As-Built Drawings	1.00	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00
720-1	Modular Block Retaining Wall	3998.00	\$30.00	\$119,940.00	0.00	\$0.00	2,800.10
829-225	12" Pipe (Unit Cost Shell Includes Bedding & Gravel Backfill)	1792.28	\$52.00	\$93,409.52	0.00	\$0.00	1,792.28
829-229	18" Pipe (Unit Cost Shell Includes Bedding & Gravel Backfill)	112.17	\$87.00	\$9,750.00	0.00	\$0.00	112.17
829-229	18" Pipe (Unit Cost Shell Includes Bedding & Gravel Backfill)	256.72	\$63.00	\$16,104.36	0.00	\$0.00	256.72
829-229	24" Pipe (Unit Cost Shell Includes Bedding & Gravel Backfill)	813.71	\$74.00	\$60,214.54	0.00	\$0.00	813.71

JSP-229	30" Pipe (Unit Cost Shall Include Bedding & Gravel Backfill)	12.00	\$88.00	\$1,056.00	0.00	\$0.00	12.00	12.00	\$1,056.00	100.00%	\$0.00
724-6	24" Class III RCP (Unit Cost Shall Include Bedding & Gravel Backfill)	72.10	\$77.00	\$5,551.70	0.00	\$0.00	72.10	72.10	\$5,551.70	100.00%	\$0.00
724-7	30" Class III RCP (Unit Cost Shall Include Bedding & Gravel Backfill)	115.83	\$81.00	\$9,382.33	0.00	\$0.00	115.83	115.83	\$9,382.33	100.00%	\$0.00
732-2	15" Precast Concrete Placed End (w/Tiebar)	1.00	\$950.00	\$950.00	0.00	\$0.00	1.00	1.00	\$950.00	100.00%	\$0.00
732-3	24" Precast Concrete Placed End (w/Tiebar)	1.00	\$1,690.00	\$1,690.00	0.00	\$0.00	1.00	1.00	\$1,690.00	100.00%	\$0.00
803-1	30" Precast Concrete Hand End (w/Tiebar)	2.00	\$1,000.00	\$2,000.00	0.00	\$0.00	1.00	1.00	\$1,000.00	50.00%	\$1,000.00
JSP-234	Sprinkler System Restoration	1.00	\$13,285.00	\$13,285.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$13,285.00
806-1	Thur Type Tall Fence Redding	15214.00	\$5.25	\$79,873.50	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$79,873.50
806-2	8ft Fence	5068.00	\$3.00	\$15,204.00	0.00	\$0.00	1698.00	1,698.00	\$5,094.00	37.99%	\$9,480.00
806-3	Islet Check	33.00	\$145.00	\$4,785.00	0.00	\$48.00	1.00	1.00	\$48.00	1.14%	\$4,485.00
JSP-236	Remove and Replace Existing Mailboxes, Mounts and Signs	1.00	\$12,000.00	\$12,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$12,000.00
JSP-231	Adjust to Grade Seismic/Steel Manholes	3.00	\$1,000.00	\$3,000.00	0.00	\$3,000.00	0.00	0.00	\$0.00	0.00%	\$3,000.00
JSP-239	Rock Ditch Check	10.00	\$185.00	\$1,850.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,850.00
JSP-234	Temporary Horn Paddock Fence	940.00	\$15.00	\$14,100.00	0.00	\$0.00	713.00	713.00	\$10,695.00	84.88%	\$1,305.00
JSP-233	Remove & Reconstruct Existing Horse Paddock Fence	880.00	\$48.00	\$42,240.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$42,240.00
JSP-236	Reconstruct Flashing Beacon	2.00	\$200.00	\$400.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$400.00
JSP-235	Channel Protection Reconstruct	282.00	\$132.00	\$37,224.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$37,224.00
JSP-232	Replace 8" PVC Sanitary Sewer w/12" Ductile Iron	90.00	\$288.00	\$25,920.00	40.00	\$10,720.00	0.00	40.00	\$10,720.00	100.00%	\$0.00
JSP-237	Upcast Bunkies & Place in Yard	1.00	\$5,730.00	\$5,730.00	0.00	\$0.00	1.00	1.00	\$5,730.00	100.00%	\$0.00
JSP-238	Temporary Seeding	3500.00	\$0.55	\$1,925.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,925.00
JSP-212	Storm and Waste	18214.00	\$7.95	\$144,811.30	813.71	\$6,448.14	8,972.70	9,786.41	\$77,778.73	84.31%	\$45,172.55
310-3	4" of 2" River Gravel Over Geotextile	3.00	\$200.00	\$1,200.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,200.00
203-4	Circle L Soil Drying Agent	1850.00	\$8.50	\$15,825.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$15,825.00
203-5	Mini HP370 for Geotextile Overlay Wall	5000.00	\$4.00	\$20,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$20,000.00
803-1	Permanent Seeding	7800.00	\$2.75	\$21,450.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$21,450.00
603-3	Two Foot Wide Concrete Railed Curb & Gutter	25.00	\$30.00	\$750.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$750.00
604-9	Chain Link Structure OS-107	1.00	\$6,200.00	\$6,200.00	0.00	\$0.00	1.00	1.00	\$6,200.00	100.00%	\$0.00
604-10	OS-107A 18" of 6" PVC Concrete Pad & Trash Bank	1.00	\$1,300.00	\$1,300.00	0.00	\$0.00	1.00	1.00	\$1,300.00	100.00%	\$0.00
604-5	4" Bit Pavement Mixtures PG64-22 Trench Patching (Base)	122.00	\$78.00	\$9,516.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$9,516.00
Subtotal-Roadway Items											
Bicycle/Pedestrian Items											
304-2	Type 5 Aggregate for Base, 8" Trail	2288.00	\$7.70	\$17,617.60	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$17,617.60
401-5	4" Bit Pavement Mixtures PG64-22 (SP-1)	2188.00	\$19.00	\$41,572.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$41,572.00
607-1	Chain Link Fence for Retaining Wall	514.00	\$28.00	\$14,392.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$14,392.00
608-1	Concrete Curb Ramp	16.00	\$1,000.00	\$16,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$16,000.00
608-2	Truncated Domes	121.00	\$85.00	\$10,285.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$10,285.00
608-3	4" Concrete Sidewalk	442.00	\$5.00	\$2,210.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$2,210.00
Subtotal-Bicycle/Pedestrian Items											
Traffic Control Items											
616-1	Project Information Signs	2.00	\$350.00	\$700.00	0.00	\$0.00	2.00	2.00	\$700.00	100.00%	\$0.00
616-2	Construction Signs	850.00	\$8.00	\$6,800.00	0.00	\$0.00	385.00	385.00	\$3,080.00	81.00%	\$3,720.00
617-1	Trailer-Line Channelize	80.00	\$15.00	\$1,200.00	0.00	\$0.00	58.00	58.00	\$870.00	84.44%	\$330.00
617-2	Type III Moveable Barricade w/Light	4.00	\$280.00	\$1,120.00	0.00	\$0.00	4.00	4.00	\$1,120.00	100.00%	\$0.00

617-3	Temporary Concrete Barrier		1600.00	\$18.15	\$29,040.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$29,040.00
Subtotal-Traffic Control Items												
Signing/Striping Items												
620-1	4" White Acrylic Waterborne Type I Beads Paint		4400.00	\$1.00	\$4,400.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$4,400.00
620-2	4" Yellow Acrylic Waterborne Type I Beads Paint		5600.00	\$1.00	\$5,600.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$5,600.00
620-3	24" Yellow Type I Preformed Pavement Marking Tape		50.00	\$28.00	\$1,280.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,280.00
621-1	12" White Type I Preformed Pavement Marking Tape		50.00	\$20.00	\$1,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,000.00
621-2	24" White Type I Preformed Marking Tape		25.00	\$25.00	\$625.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$625.00
620-4	LT & RT Arrows Type I Preformed Marking Tape		8.00	\$300.00	\$1,800.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,800.00
620-5	Bike Lane Symbol Type I Preformed Marking Tape		10.00	\$500.00	\$5,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$5,000.00
620-6	Yield Line Marking		40.00	\$20.00	\$800.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$800.00
903-1	Permanent Signs		75.00	\$48.00	\$3,600.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$3,600.00
Subtotal-Signing/Striping Items												
Alternates B												
JSP-227	4" High Black Painted Metal Safety Fence, Upgrade Cost		314.00	\$48.00	\$15,440.00	0.00	\$0.00	176.00	176.00	\$8,696.00	55.65%	\$6,744.00
JSP-228	Block Retaining Wall, upgrade cost		474.00	\$18.00	\$7,894.00	0.00	\$0.00	385.00	385.00	\$6,160.00	81.22%	\$1,734.00
206.2.1	Stem Wall (change order #1)		2000.00	\$3.00	\$6,000.00	0.00	\$0.00	1,186.00	1,186.00	\$3,465.00	57.75%	\$2,535.00
Totals												
					\$1,662,866.17		\$212,237.76		\$1,124,108.07	60.94%	\$730,750.10	

Karrenbrock Construction, Inc.
P.O. Box 279
New Melle, Mo 63365
636-828-5420

LIEN WAIVER

County of St. Charles, MO
June 28, 2019

To Whom It May Concern:

Whereas, we the undersigned, have been employed by City of Waldon Spring to furnish labor and material for the building known as Independence Rd Ph IV.

Now, therefore, know ye, that I the undersigned for and in consideration of the sum of two hundred twelve thousand two hundred thirty seven 75/100 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statutes of the State of Missouri relating to Mechanics' Lien, on account of labor and materials, or both, furnished by the undersigned to aforesaid purchases for said building and premises up to and including April 3, 2019 or any furnished subsequently to said date.

By:


Janet Karrenbrock, Vice President

FINAL CONDITIONAL WAIVER AND RELEASE OF LIEN

May 30, 2019

Karrenbrock Construction, Inc
RE: Independence Road Invoice #20081

Aggregate of Previous Payments \$

This Payment

\$ 111,134.00

Upon receipt of the sum of \$111,134.00, the undersigned hereby releases and waives and shall be deemed to have released and waived any rights which the undersigned may have or possess through contract or at law to file or claim a lien for work, labor, services, supplies, and material which the undersigned has done and/or provided in the above premises and, further indemnifies the Owner of the above premises and holds the same harmless from and against the claims, action, items, or damages or laborers employed by the undersigned or material men who supplied the undersigned with the materials for the undersigned's work in the above premises, with respect to above sums.

The undersigned represents that all employees, subcontractors, or material men have been paid or will be paid from these funds. The undersigned acknowledges that it is aware that the Owner is relying upon these that THIS PAYMENT REPRESENTS FINAL PAYMENT FOR THIS PROJECT.

IN WITNESS WHEREOF, the undersigned has set its hand and seal the day and year first above written:

E. MIER CONTRACTING INC.

Company Name

By:



WITNESS:

State of Missouri

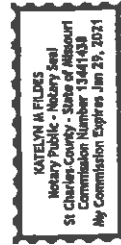
County of St. Charles

Subscribed and sworn before me this 30 day of May 20 19

Notary Public 

County of Residence St. Charles

My Commission Expires: 1/29/21



LIEN WAIVER

06/17/2019

Kienstra Ready Mix of O'Fallon

O'Fallon, Mo

To all whom it may concern:

Whereas, I/we the undersigned, have been employed by KARRENBROCK EXCAVATING to furnish CONCRETE MATERIALS for the building known as INDEPENDENCE ROAD-Invoiced 198413, 199183 only.

Now, therefore, know ye, That I/we the undersigned for and in consideration of the sum of 1,082.83 Dollars, and other good and valuable considerations the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statutes of the State of Missouri relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises up to and including 5/31/19 only, but not for any furnished subsequent to said date.

Kienstra Ready Mix of O'Fallon

By Chris Moore



WAIVER OF LIEN MATERIALS

STATE OF MISSOURI
COUNTY OF ST. LOUIS

06/17/2019

To All Whom It May Concern:

Whereas, the undersigned, Breckenridge Material Co., has been employed by:

KARRENBROCK CONSTRUCTION

To furnish materials for the building known as:

INDEPENDENCE RD IMPR STP-7302(659)

Invoice# 385733 364734

Now, therefore, know ye, that the undersigned for and in consideration of the sum of \$8,043.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all liens, and claim or right to lien on said above described building and premises under the Statutes of the State of Missouri relating to Mechanics' and Materialmen's Liens, on account of materials furnished by the undersigned.

To: KARRENBROCK CONSTRUCTION

The purchaser of said materials for said buildings and premises up to and including 05/17/2019 only but not for any furnished subsequent to said date.

Given under our hands and seals: 06/17/2019

Witness:

Breckenridge Material Company:

Albert Richard

Margaret Jr



Administration Office
P.O. Box 4404 59
St. Louis, MO 63144
314-962-1134
Fax: 636-681-8006

Defiance Quarry
216 Highway DD
Defiance, MO 63341
636-798-2501
Fax: 636-987-2035

Wright City Quarry
30881 Highway J
Wright City, MO 63390
636-745-3441
Fax: 636-745-3450

**WAIVER OF LIEN
MATERIALS**

STATE OF MISSOURI
COUNTY OF ST. LOUIS

To All Whom it May Concern:

Whereas, the undersigned, BMC Stone LLC, has been employed by:

Karrenbrock Construction, Inc.

To furnish materials for the building known as:

Independence Road
Invoices: 148753, 148825, 148890, 148984, 149034

Now, therefore, know ye, that the undersigned for and in consideration of the sum of \$6,762.38
And other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive
and release any and all liens, and claim or right to lien on said above described building and premises under
the Statutes of the State of Missouri relating to Mechanics' and Materialmen's Liens,
on account of materials furnished by the undersigned to

Karrenbrock Construction, Inc.

the purchaser of said materials for said buildings and premises up to and including 3/25/2019
only but not for any furnished subsequent to said date.

Given under our hands
6/7/2019

Witness:

Danilo B. Pereira

BMC Stone LLC:

Margaret J...

Check: 6139

6/7/2019



Administration Office
P.O. Box 4404 59
St. Louis, MO 63144
314-962-1134
Fax: 636-681-8006

Defiance Quarry
216 Highway DD
Defiance, MO 63341
636-798-2501
Fax: 636-987-2035

Wright City Quarry
30881 Highway J
Wright City, MO 63390
636-745-3441
Fax: 636-745-3450

**WAIVER OF LIEN
MATERIALS**

STATE OF MISSOURI
COUNTY OF ST. LOUIS

To All Whom it May Concern:

Whereas, the undersigned, BMC Stone LLC, has been employed by:

Karrenbrock Construction Inc.

To furnish materials for the building known as:

Independence Road
Invoices: 150778, 151013, 151012, 151085, 151152, 151228, 151288, 151356, 151425, 151743,
151801, 151905, 151937, 151938

Now, therefore, know ye, that the undersigned for and in consideration of the sum of \$24,135.04
And other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive
and release any and all liens, and claim or right to lien on said above described building and premises under
the Statutes of the State of Missouri relating to Mechanics' and Materialmen's Liens,
on account of materials furnished by the undersigned to

Karrenbrock Construction Inc.

the purchaser of said materials for said buildings and premises up to and including 6/1/2019
only but not for any furnished subsequent to said date.

Given under our hands
6/17/2019

Witness:

Debbie Richards

BMC Stone LLC:

Margaret J...

Check: 5241

6/17/2019



ONE CERTIFIED CONTRACTOR

WAIVER OF LIEN (PARTIAL/FINAL)

State of MISSOURI

County of ST. CHARLES

TO WHOM IT MAY CONCERN:

Whereas, the undersigned has been employed by Karrenbrock Construction, Inc. To furnish Labor, Equipment, Materials and/or Supplies for the project known as:

JOB #	JOB NAME	INVOICE AMT.	INVOICE #
18-1706	Independence Road Project	\$ 1,306.00	130612695

Now, therefore, the undersigned for and in consideration of the sum of \$ 1,306.00 One Thousand Three Hundred Six and 00/100 DOLLARS and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien, and claim or right to lien on said above described project under the Statutes of the State of Missouri relating to Mechanic's Liens on account of labor or equipment, or both, heretofore furnished by the undersigned for said project.

The undersigned may also be required to provide a lien waiver from each additional supplier who has furnished labor, equipment, material, and/or supplies for said project.

Given under our hands this 18th day of June, 2019

Margaret M. McGrath
Company Representative (Signature)

Margaret M. McGrath, President
Name (Printed/Typed), Title

TRAMAR CONTRACTING, INC.
3051 MERCANTILE IND. DR.
ST. CHARLES, MO. 63301

If a corporation, please affix your corporate seal.

3051 Mercantile Ind. Dr. • St. Charles, MO 63301 • 636-255-0808 • 636-255-0719 fax
www.tramarcontracting.com

Final Waiver of Lien
Labor and Materials

June 17, 2019

To All Whom It May Concern:

Whereas, we the undersigned Hansen's Tree, Lawn, and Landscaping, have been employed by Karrenbrock Excavating, L.L.C.

Job/Invoice #151971
Known as Independence Rd.

Now Therefore, we the undersigned for and in consideration of the sum of

(\$600.00) Dollars, we do hereby waive and release any and all liens and claim or right to lien on said above described building and premises or the improvements thereon under the Statutes of the State of Missouri relating to Mechanic's and Material men's Liens, on account of labor or materials, or both, furnished by the undersigned for said building and premises or improvements thereon.

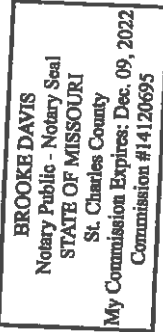
Further, we hereby acknowledge that all of our material suppliers and subcontractors have been paid in full by us and cannot claim any right to lien on the above stated project.

Given under our hands and seals this 17 day of June 2019

Company Hansen's Tree, Lawn, and Landscaping

**Witness Brooke Davis

** By *Laurel*
Title *HR*



STATEMENT FOR THE
CITY OF WELDON SPRING

\$400.00 DUE FOR THE JULY 2019 MUNICIPAL COURT

Payable to: Lashly & Baer, P.C.
Send to: Lashly & Baer, P.C.
Attn: Lawrence Wadsack
714 Locust St.
St. Louis, MO 63101

Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8495 fax



Name: Laura Brown
Signature: *[Signature]*
Department/Activity: Court
Date: 6-13-19 TO 6-26-19

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
06/17/2019	4:15 PM	Central Bank	Court deposit	3		
06/24/2019	4:15 PM	Central Bank	Court deposit	3		
06/25/2019	3:00 PM	Post Office	Discuss missing mail w/delivery foreman	10.6		
06/26/2019	4:15 PM	Central Bank	Court deposit	3		
Subtotals: 19.6 \$						
Total Mileage: 19.6 miles (X) 58¢ Rate per mile (=) \$11.37 Total Mileage Reimbursement						
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$11.37						
Supervisor's Review: <i>[Signature]</i>						
Approved by: <i>[Signature]</i>						
Date: 6/27/19						

Create Urgency to Read Your Mail
Customize your envelopes with the Neoslogan free library.
www.neopost.com/slogans

Invoice Date 6/27/2019
Invoice Number H7798355
Invoice Due Date 7/29/2019
Previous Balance \$ 146.97
Payments Applied (146.97)
Adjustments (0.00)
Current Charges (Itemized on p. 3) 146.97
Total Amount Due \$ 146.97

For your convenience, you can view and manage your account online by accessing your MyNeopost account at **www.MyNeopost.com**.

Still need assistance? Please use the **Contact Us** link or call Neopost USA Customer Service at **1.800.NEOPOST (1.800.636.7678)**.

PLEASE DETACH AND SUBMIT THIS STUB WITH PAYMENT

Payment Stub: To ensure proper credit to your account, please write your customer number and invoice number on your check. Please detach and return this portion with your payment. If you pay electronically, please do not remit a payment. Your account will be charged three days prior to the invoice due date.

Make checks payable to the remit address:

MAILFINANCE
Dept 3682
PO Box 123682
DALLAS TX 75312-3682



Pay your invoices and manage your account online at **www.MyNeopost.com**.
Log-in or sign-up today!



2 H7798355 00868402 000014697 3

FEDERAL ID NO. 94-2984524



4873 1 WB 0-428*****AUTO**MXDED AADC 060
---sample---
NEOPOST
\$000,000
ZIP 06061
041011271819

Attn: Accounts Payable
CITY OF WELDON SPRINGS
5401 Independence Rd
Weldon Spring MO 63304-7845

7/1/19

FEDERAL ID NO. 94-2984524

CITY OF WELDON SPRINGS
5401 Independence Rd
Weldon Spring MO 63304-7845
Customer Number: 00868402

Current Charges

INVOICE NO. H7798355
COVERAGE PERIOD / DESCRIPTION
29-Jul-19 To 28-Oct-19

LEASE NO.	INSTALL ADDRESS	PAYMENT	AMOUNT
H13011523	CITY OF WELDON SPRINGS 5401 Independence Rd WELDON SPRING MO 63304-7845 PO#: 01-11513	Lease Payment	\$ 146.97
Lease Total			\$ 146.97

Current Charges Total

\$ 146.97



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

Billing Address

City of Weldon Spring
5401 Independence Rd.
Weldon Spring, Tel.: (636) 441-2110
Fax: (636) 441-8495

Invoice Info

Account #: 15738
Invoice #: 258959
Consolidation Date: 2019-06-25
Invoice Due: 2019-07-01
Invoice Period: 05/25/2019 - 06/24/2019

VCP Program

Your VCP program fees cover the following services:

- MANAGED SERVICES**
 - Carrier Telecom Support
 - Billing Consolidation
 - AP Payment Service
 - Invoice Analysis
 - Contract Management
 - Telephony Escrow Service
 - Marketing On Hold
- CLOUD & WEB SERVICES**
 - Domain & Web Hosting
 - Content Management System
 - MySQL & PostgreSQL Databases
 - 3rd Party Web Applications
 - FTP & SFTP Services
 - Secure Socket Layer Management
 - Web Statistics & Logging

Vendor Services

Site - City of Weldon Spring

MPVEX Monthly Service
Spectrum Internet
Spectrum Voice
Taxes & Surcharges

Management

VCP Program Fees

Qty	Unit Price	Total
1.00	\$199.88	\$199.88
1.00	\$99.99	\$99.99
1.00	\$39.99	\$39.99
1.00	\$9.27	\$9.27
Site Total:		\$349.13
1.00	\$27.93	\$27.93
Management Total:		\$27.93
Monthly Total:		\$377.06
Previous Balance:		\$0.00
Total Due:		\$377.06

remit to: Metropark Communications, 4050 Wedgeway Court, Earth City, MO 63045

PAY NOW ONLINE or SET UP AUTOMATIC PAY
<https://metropark.com/payment>

Auto
Act

6/25/19

Metropark Communications
4050 Wedgeway Ct
Earth City, MO 63045
Phone: 314-439-1900
Fax: 314-439-1313
Email: billing@metropark.com



Bill To:
City of Weldon Spring
5401 Independence Rd.
Weldon Spring, Missouri 63304
Tel.: (636) 441-2110
Fax: (636) 441-8495

Ship To:
City of Weldon Spring
5401 Independence Rd.
Weldon Spring, Missouri 63304
United States Tel.: (636) 441-2110
Fax: (636) 441-8495

Invoice # 258799

15738	City of Weldon Spring - Sale #88527 - Wired and Wireless Headset Options	Glenn Conley	2019-06-20	2019-07-05
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Description

Qty	Unit Price	Disc. (%)	Total
1.0	\$45.00	0.0	\$45.00

Yealink Wireless Headset Adapter

The Yealink Headset Adapter EHS36 provides the technical interface between Yealink SIP-T48S/T48G/T46S/T46G/T42S/T42G/T41S/T41P/T40G/T40P/T29G/T27G/T27P IP Phones and a compatible wireless headset. It is appr

Serial: 240031802007695

Plantronics Accessory CS540 Headset

Labor 6 Shipping and Logistical Support

Support Ticket # 20190617-008

Labor 7 Internal Support

Support Ticket # 20190617-008

Net Total:	\$310.00
Freight:	\$10.46
Sales Tax:	\$0.00
Total:	\$320.45

PAY NOW ONLINE or SET UP AUTOMATIC PAY
<https://metropark.com/payment>

6/25/19

Support Details

Support Ticket # 20190617-008 Details:

[2019-06-17 13:25:00-05:00 0.17hr - Matthew Woolley] Labor 7 Internal Support: Summary

Please ship to:
Bill Hanks
City Clerk



St. Peters #382
200 Costco Way
St. Peters, MO 63376

SK Member 11177311418
RESALE ON

512599 KS TOWEL
9037 PAPER PLATES
16.49
18.99

E 782796 *KKS WATER* 14.95
E 1075977 PROGRAMS VND 8.99
E 0000210125 /1075977 2.50-
E 1075977 PROGRAMS VND 8.99
E 0000210125 /1075977 2.50-
E 9103822 FILLING 54C 13.99
E 663439 CHEZILIT VEND 10.99
E 35588 8.5 X 11 CPY 29.99
E 0000213499 / 35588 5.00-
E 35588 8.5 X 11 CPY 29.99
E 0000213499 / 35588 5.00-
E 447180 KS HOT DUGS 12.99
E 447180 KS HOT DUGS 12.99
E 7777 PLOMIC PACK 7.99
E 0000210154 / 7777 3.00-
E 35588 8.5 X 11 CPY 29.99
E 0000213499 / 35588 5.00-
E 35588 8.5 X 11 CPY 29.99
E 0000213499 / 35588 5.00-
E 0000213499 / 35588 5.00-
E 92860 COUNTRY TIME 5.00-
E 904849 HOT DUG BLN 2.79
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RESALE TOTAL 250.42
NON RESALE TOTAL 0.00

SUBTOTAL 250.42
TAX 0.00
*** TOTAL 250.42

XXXXXXXXXXXX3249 H
RID: 40000000031010
Set# 5964 Ref# 75267C
Costco Visa Resp: APPROVED
Trans ID: 9156000564
Merchant ID: 990382

APPROVED - Purchase
AMOUNT: \$250.42
06/05/2019 16:50 382 5 251 604

Hand Reimbursed



St. Peters #382
200 Costco Way
St. Peters, MO 63376

F8 Member 11177311418
RESALE ON

12281 *MTN M-FLD* 26.99
723675 KLAN FAMILY 19.49
585578 KS/BATH 16.99
782796 *KKS WATER* 2.99

RESALE TOTAL 66.46
NON RESALE TOTAL 0.00

SUBTOTAL 66.46
TAX 0.00
*** TOTAL 66.46

XXXXXXXXXXXX3249 H
RID: 40000000031010
Set# 3434 Ref# 02124C
Costco Visa Resp: APPROVED
Trans ID: 917600003434
Merchant ID: 990382

APPROVED - Purchase
AMOUNT: \$66.46
06/24/2019 16:43 382 3 330 604

June 13, 2019
RECEIPT
SLACMA Monthly Meeting
\$15.00
David Gibson
David Gibson, Treasurer



Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8495 fax

Name: Michael Padella

Signature: *Michael Padella*

Date: 6/27/19

Department/Activity: Administration

Date	Time	Description	Billable	City Credit	Card Purchase	Total
04/29/19	1:00 PM	Online Order - Tech Concepts				
04/30/19	12:00 AM	Online Order - Adobe				
05/09/19	1:00 PM	Online - Amazon.com				
05/16/19	12:00 AM	Online - Microsoft o360				
05/21/19	12:01 AM	Phone Order - STL Post Dispatch				
06/05/19	4:50 PM	Costco - St. Peters				
06/13/19	12:00 PM	Bridgeton Community Center				
06/24/19	4:43 PM	Costco - St. Peters				
Total Mileage: miles (X) \$ Rate per mile (=) \$9.86 Total Mileage Reimbursement						
Total Misc./Other Purchases: \$ 331.88						
Total Reimbursement to Employee/City Official: \$ 341.74						

Supervisor's Review:

Approved by: *[Signature]*

Date:

Date: 27 June 19

Mike's Tunes
1737 Highview Circle Ct.
Manchester, Missouri 63021
(314) 606-9693



DJ INVOICE

INVOICE # 055
DATE: 07/04/2019

TO:
City of Weldon Spring
5401 Independence Rd.
Weldon Spring, Missouri 63304
Attn: Michael Padella City Administrator

FOR:
ANNUAL FAMILY PICNIC AND FIREWORKS SHOW

DESCRIPTION	HOURS	RATE	AMOUNT
Provide Music for Picnic and Fireworks Show	4	\$100.00	\$400.00
TOTAL			\$400.00

Make all checks payable to Mike's Tunes
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.
Thank you for your business!

WELDON SPRING MUNICIPAL DIVISION
A DIVISION OF THE
ELEVENTH JUDICIAL CIRCUIT COURT
ST CHARLES COUNTY
STATE OF MISSOURI

CHECK REQUEST FORM

For the Month of: June 2019

Crime Victims Compensation fees: ~~\$354.11~~ ¹ 306.59


COURT ADMINISTRATOR
LAURA BROWN, CCA

INVOICE

Missouri Lawyers Media

Missouri Lawyers Weekly, St. Louis Daily Record, St. Charles Business Record
The Country (St. Louis, Jefferson), The Daily Record and LAN
318 N Fourth Street, 5th Floor
St. Louis, MO 63102
1 (314) 421-1890
www.molawyersmedia.com

Weldon Spring, City Of
Michael C. Padella, MBA
5401 Independence Rd
St. Charles, MO 63304-7845

10017059
6/26/2019
744326268
11762059
NET 30

Invoice #	Invoice Date	Invoice #	Invoice Date	Total Due
10017059	6/26/2019	744326268	6/26/2019	32.30
11762059				
NET 30				

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO:

Missouri Lawyers Media
PO Box 855400
St. Louis, MO 63185

Account #	Customer	Bill Address	Invoice #	Invoice Date	Total Due
10017059	Weldon Spring, City Of	Michael C. Padella, MBA	744326268	6/26/2019	32.30



EXP. DATE: _____
SECURITY CODE: _____

Charge My Credit Card \$ _____ CUSTOMER SIGNATURE _____

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI }
COUNTY OF ST. CHARLES } S.S.

Page 1 of 1

REQUEST FOR BID (RF) - ASPHALT

WALKING TRAIL MAINTENANCE
The City of Weldon Spring is seeking bids to repair asphalt walking trails within the City, for more information and to obtain a bid packet with submitted details please visit the website at www.weldonsp.org or contact the City Administrator at (636) 441-2110 ext. 102 or email mad@weldonsp.org. Note: All interested bidders are required to register with the City Administrator. The City Hall facility is located at 5401 Independence Road, Weldon Spring, MO 63304. The deadline to submit sealed bids is Thursday, July 18, 2019 at 10:00 AM.
11762059 St. Charles Jun. 26, 2019

Before the undersigned Notary Public personally appeared Chanel Jones on behalf of ST. CHARLES CO. BUSINESS RECORD who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the June 26, 2019 edition and ending with the June 26, 2019 edition, for a total of 1 publications:

06/26/2019

Chanel Jones
Chanel Jones
Subscribed & sworn before me this 26th day of Jun, 2019
(SEAL)
[Signature]
Notary Public



INVOICE

Missouri Lawyers Media

**Missouri Lawyers Weekly, St. Louis Daily Record, St. Charles Business Record
The Courier (St. Louis, Jefferson), The Daily Record and Law**
319 N Fourth Street, 5th Floor
St. Louis, MO 63102
t (314) 421-1880
www.mjlawyersmedia.com

Weldon Spring, City Of
Michael C. Padella, MBA
5401 Independence Rd
St. Charles, MO 63304-7845

10017059
7152018
744342865
11785278
NET 30

Payment #	Description	Unit Price	Total
1	WOLFRUM RD. WALKING TRAIL EXTENSION PROJECT Business Record STC (MO) Bids / Goods and Services City of Waldon Spring: Bid Location St. Charles County; Due 07/25/2019 at 11:00 AM 07/05/2019 -Base Charge	1 cdl x 2.031n 104 wtd / 21 n	35.70

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO:

Missouri Lawyers Media
PO Box 955400
St. Louis, MO 63195

Account #	Customer	Bill To Location	Invoice #	Invoice Date	Due Date
10017058	Weldon Springs, City Of				
		Michael C. Puelzler, MGA	744342665	7/5/2019	35.70



MM / YY Security Code: EXP. DATE

CARD NUMBER

Charge My Credit Card \$ _____ CUSTOMER SIGNATURE _____

Charge My Credit Card \$

STATE OF MISSOURI

COUNTY OF ST. CHARLES

ॐ

AFFIDAVIT OF PUBLICATION

Page 1 of 1

REQUEST FOR QUALIFICATIONS
(RFQ) - WOLFEN RD. WALKING

Before the undersigned Noxy Public personally appeared **Karlie Clark** on behalf of **ST. CHARLES CO. BUSINESS RECORD** who, being duly sworn, testifies that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the July 05, 2019 edition and ending with the July 05, 2019 edition, for a total of 1 publications:

07/05/2019

07/05/2019

Karle Clark

Subscribed & sworn before me this 5th day of July, 2019
(SEAL)

Notary Public

CHANEL JONES
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis County
My Commission Expires: August 08, 2022
Commission Number: 14967721

**5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8495 fax**



NAME:

Mitchell Jordan

Signature:

Department/Activity:

Community Relations

Date: 6/19/19

[illegible]

Approved by:

Mark Fink

Date: _____

Date: 6/19/14

CHECK REQUEST FORM

For the Month of: June 2019

Peace Officers Standards and Training fees:

~~\$47.00~~ 43.00


COURT ADMINISTRATOR
LAURA BROWN, CCA

WELDON SPRING MUNICIPAL DIVISION
A DIVISION OF THE
ELEVENTH JUDICIAL CIRCUIT COURT
ST CHARLES COUNTY
STATE OF MISSOURI



Eastern Division

Annual Dues Notice 2019 - 2020

MoCCFOA

It's time to renew your MoCCFOA Eastern Division Membership! There are many benefits to membership including monthly luncheon meetings with lectures on topics related to your position and networking with fellow City Clerks and Finance Officers throughout the region. Participation in the MoCCFOA Eastern Division is fun and educational!

Due Upon Receipt

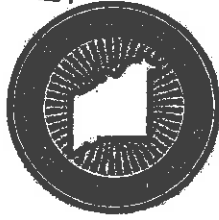
Check the Appropriate Boxes Based on Your Municipal Population and/or Membership Level		Amount
☐	Less Than 5,000	\$10.00
☒	5,001 to 10,000	\$20.00
☐	10,001 and above	\$30.00
☐	Affiliate Member	\$10.00
☒	Additional Active Member(s)	\$ 5.00 per Person
☐	Retirees/Life Member	No Charge
☐	Associate Member (Corporations/Agencies)	\$50.00 per Entity

Municipality/Agency Name: City of Welton Spring, MO 63074
Address: 5401 Independence Road Welton Spring, MO 63074

Member		Additional Member
Name	Bill Hawks	Laura Brown
Email	bhacks@weltonspring.org	lbrown@weltonspring.org
Phone	636-441-2110	636-441-2110
Additional Member		Additional Member
Name		
Email		
Phone		

TOTAL MEMBERSHIPS: 3 TOTAL AMOUNT ENCLOSED: \$25.00

Mail Check Payable To: **MoCCFOA Eastern Division**
Kathryn Bowman
City Clerk, City of Wentzville
1001 Schroeder Creek Blvd
Wentzville, MO 63385
Phone: 636-639-2012



Missouri City Clerks and Finance Officers Association

mocccfoa.org

Eastern Division Monthly Meeting

MoCCFOA

PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER
Karen Robinson	Helen Ingold	Vickie McGownd	Kathryn Bowman
DIRECTORS			
Angela McCormick	Sheree Leamon		OPEN

Meeting Date: Thursday, July 18, 2019

Time: 11:30 a.m. Registration and
Networking 12:00 p.m. Lunch

Host: Octavia Pittman, City of Ferguson

Location: Ferguson Brewery
418 S. Florissant Road
Ferguson MO 63135

Cost: \$16.00

Speaker(s): Wesley Bell, St. Louis County Prosecutor

Topic: Diversity

For Reservations: Vickie (Hass) McGownd, City Clerk - City of Chesterfield
Email: VHass@chesterfield.mo.us
Or (636-537-6716) She will be out of office until July 9th.

From Interstate 70, take Exit 240 (Florissant Rd./University Blvd.) and head north onto S. Florissant Road (UMSL is South of I-70) and travel approximately one mile. Ferguson Brewing is on the right.

From I-170, come across on Airport Road, then turn south on Florissant Road.

From I-270, exit southbound onto N. Florissant Road.

Additional parking located across the street and behind the pavilion diagonally located across the street.

In consideration of the Host City and the caterer, please RSVP by 5:00 p.m. on Friday, July 12, 2019.



**MUNICIPAL LEAGUE
OF METRO ST. LOUIS**

Building Local Communities • Strengthening Local Governments

INVOICE

FROM: Municipal League of Metro St. Louis
TO: Anderson Christer, City of Weldon Spring
DATE: June 21, 2019
FOR: August 9 Summer Training Institute Session on Good Government
AMOUNT: \$25

Please make check payable to the
Municipal League of Metro St. Louis,
1034 S. Brentwood Blvd. Suite 410,
St. Louis, MO 63117

Thank you.

wpd 7/2/19
Ⓟ

INVOICE

Premier Entertainment

Your Total Entertainment Source

705 Winding Creek Drive
Wentzville, MO 63385
636-734-2083

INVOICE #1005-2019
DATE: JUNE 25, 2019

TO: Weldon Spring
FOR: Thursday July 4, 2019
6:00 pm - 8:00 pm
4th of July Event

DESCRIPTION	HOURS	RATE	AMOUNT
Balloon Twister - Brian the Balloon Guy			\$240.00
Face Painter			\$220.00
Magic Show - 8:00 pm - 8:30 pm			\$175.00
Payment is due at the time of event.			<i>wpd</i> 6/25/19 Ⓟ \$635.00
TOTAL			\$635.00

Please make check payable to: **PREMIER ENTERTAINMENT**. Thank You.

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

☐ VISA ☐ MC ☐ AMEX ☐ DISC ☐ OTHER

CARD NUMBER: EXPIRATION: SIGNATURE:

DATE: 06/27/2019 PAY THIS AMOUNT: \$24.77 ACCOUNT NUMBER: 962597

PAY BY DATE: JUL 18 AMOUNT PAID: \$ 24.77

REMIT PAYMENT TO:

PURITAN SPRINGS WATER
1709 N KICKAPOO ST
LINCOLN, IL 62856-1366

ADDRESSEE:

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

BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

CUSTOMER: CITY OF WELDON SPRING

DATE	QUANTITY	DESCRIPTION	PREVIOUS BALANCE	AMOUNT	BALANCE
06/14/2019	-1.00	Payment	-24.77		0.00
06/21/2019	3.00	5 GAL DRINKING	22.80		22.80
06/21/2019	1.00	FUEL SURCHARGE	1.97		24.77
Next Deliveries: 07/19/19 08/16/19 09/13/19 10/11/19			Balance Due \$24.77		
PLEASE ALLOW 8-7 DAYS FOR PAYMENT POSTING IF AN ONLINE PAYMENT IS MADE USING A CHECKING ACCOUNT/DEBIT CARD					
Statement Date: 06/27/2019			Account Number: 962597		
City of Weldon Spring			City of Weldon Spring		



12976 St. Charles Rock Road
Bridgeton MO 63044-241818
Customer Service (636) 947-5859
RepublicServices.com/Support

Important Information
We make it simple to properly and securely recycle your business' electronics. Request service today at RepublicServices.com

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/14	15404	\$90.09

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
City Of Weldon Spring 5401 Independence Rd CSA A194315003				
1 Waste Container 4 Cu Yd, 1 LTR Per Week		1.0000	\$46.09	\$46.09
Pickup Service 06/01-06/30				
1 Recycle Container 2 Cu Yd, 1 LTR Per Week		1.0000	\$44.00	\$44.00
Pickup Service 06/01-06/30				
Pickup Service 07/01-07/31				
Late Fee 08/20				

CURRENT INVOICE CHARGES, Due by July 10, 2019

WELDON SPRING	23.42	46.85	23.42	90.27
23.42				
46.85				

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

30 Days \$23.42

Past Due	30 Days	60 Days	90+ Days
	\$23.42	\$20.00	\$0.00



12976 St. Charles Rock Road
Bridgeton MO 63044-241818

Please Return This
Portion With Payment

Total Enclosed 90.27

Return Service Requested

URGENT 08/08

CITY OF WELDON SPRING

5401 INDEPENDENCE RD

WELDON SPRING MO 63304-7845



303460132814000002077310500000066500000090279

Total Amount Due	\$90.27
Payment Due Date	Past Due
Account Number	3-0346-0132814
Invoice Number	0346-020773105

1st Billing Address Ctr. No.

Check Box and Complete (Never use)

Make Check Payable To:

REPUBLIC SERVICES #346
PO BOX 8001098
LOUISVILLE KY 40280-1098

Independence Road Phase 3

Date

6/10/2019

Review final signed Maw documents

Amount

\$10.00

\$10.00

Respectfully Submitted,



Robert M. Wohler

7/1/19

WELDON SPRING MUNICIPAL DIVISION
A DIVISION OF THE
ELEVENTH JUDICIAL CIRCUIT COURT
ST CHARLES COUNTY
STATE OF MISSOURI

CHECK REQUEST FORM

For the Month of: June 2019

Sheriff Retirement fees: \$129.00



COURT ADMINISTRATOR
LAURA BROWN, CCA

**INVOICE**

St. Charles County Department of Public Health
1650 Boone's Lick Road
St. Charles MO 63301
Phone (636) 949-1800

Date: 07/01/2019
Invoice #: 1120

Billing address:

City of Weldon Spring
5401 Independence Road
St Charles Mo 63304

MP (A) 7/3/19

Description	Date of Service	Amount
Adulticide		228.40
Pursuit: 0.60 miles at \$26.25 per mile	06/03/2019	15.75
Pursuit: 0.80 miles at \$26.25 per mile	06/06/2019	21.00
Pursuit: 2.70 miles at \$26.25 per mile	06/11/2019	70.89
Pursuit: 1.20 miles at \$26.25 per mile	06/13/2019	31.50
Pursuit: 2.10 miles at \$26.25 per mile	06/18/2019	55.13
Pursuit: 1.30 miles at \$26.25 per mile	06/27/2019	34.13
Larvacide		184.10
Larvacide: 3.00 hours at \$23.00 per hour	06/03/2019	69.00
Larvacide: 0.25 hours at \$23.00 per hour	06/11/2019	5.75
Larvacide: 4.50 hours at \$23.00 per hour	06/27/2019	103.50
Granular Larvacide: 1.97 pounds at \$1.67 per pound	06/03/2019	3.29
Granular Larvacide: 1.53 pounds at \$1.67 per pound	06/27/2019	2.56
Laboratory Fees		
https://www.citizenserve.com/Admin/ReportController		1/2
7/1/2019	Query results	
Laboratory Fees: 0.00	06/03/2019	0.00
TOTAL DUE		412.50

Make check payable to St. Charles County Department of Public Health
If you have any questions concerning this invoice, contact Ryan Tilley at 636-949-7406.
Thank you for your business!

MP (A) 7/2/19

ST. CHARLES ENGINEERING & SURVEYING, INC.

801 South Fifth Street, Suite 202
Saint Charles, MO 63301-2973
636.947.0807 Fax 636.947.2448

omarran@stcharleseng.com
www.stcharleseng.com

INVOICE

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

Date	Invoice #
6/30/2019	190006/4

DUE DATE
7/30/2019

DESCRIPTION	AMOUNT
RE: SAMMELMAN ROAD SIDEWALK Engineering and Surveying Services per Attachment A through 6/30/19	275.00
TERMS: NET 30 DAYS - Delinquent balances subject to FINANCE CHARGE of 1.5 % per month.	
WE ACCEPT CREDIT CARD AND ACH PAYMENTS BY PHONE.	
	TOTAL \$275.00

NOTICE TO OWNER
Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

37-37-5440 220.00 SEC
22 22-5453 55.00 6.57

St Charles Engineering & Surveying
Attachment A

Project Id: 190006
Project Name: 190006 - Sammelman Road Sidewalk
Invoice Date: Sunday, June 30, 2019
Invoice Num: 190006/4
Project Manager: Michael Melhars

Monthly Detail

Invoice Period: 4/1/2019 - 6/30/2019

Monthly Contractual Charges

Line Item	Contract Amount	Billed This Invoice	% Complete	Total Billed
	\$0.00	\$0.00	0.00%	\$0.00
Grand Total:				

Monthly Hourly Detail

Start Date	End Date	Description	Amount Billed
4/1/2019	6/30/2019	Hourly - Design	\$275.00
		Grand Total:	\$275.00

Monthly Purchase Detail

Invoice Date	Description	Amount Billed
		\$0.00
	Grand Total:	\$0.00

Balance Due: \$275.00

Project Summary Report

Project Id: 180006
Project Name: 180006 - Sammelman Road Sidewalk
Project Manager: Michael Melners

		<i>Hourly Charges</i>	
<i>Date</i>	<i>Name</i>	<i>Line Item / Description</i>	<i>Charges</i>
Principal Engineer 08/05/2018	Melners, Michael	Hourly - Design Questions from contractors	0.75 \$75.00
08/11/2018	Melners, Michael	Hourly - Design County bid questions	1.5 \$150.00
Professional Engineer 08/13/2018	Piper, Jim	Hourly - Design Sammelman and files	2.25 \$225.00
			0.5 \$50.00
		Total Charges:	2.75 \$275.00

Item(s) Subtotal: \$12.19
 Shipping & Handling: \$0.00
 Coupon Savings: -\$0.38
 Total before tax: \$11.81
 Amount to be collected: \$0.00

Grand Total: \$11.81

Asphalt Paving & Concrete, Inc.
 308 Mikel Avenue
 Maryland Heights MO 63043
 Fax 314-209-7688

PAYMENT REQUIRED

BILL TO
City of Weldon Springs
Steven ~ Tina Gust

Date	INVOICE #
6/12/2019	298555
E-mail	
info@apei-stl.com	

Taylor Made Landscapes, LLC
 3 Fort Sumter Court
 St. Charles, MO 63303
 (636) 284-6633

June 20, 2019

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

PROJECT		TERMS
5327 Independence Rd.		
Date Completed	DESCRIPTION	AMOUNT
6/10/2019	Pave 46' x 14' - Mr. Gust 5327 Independence Rd. Reimburse the Gust Family for Driveway work. Ind Rs Phase 3	2,400.00
INCLUDE INVOICE # ON PAYMENTS. TERMS: PAYMENTS UPON COMPLETION OF JOB. SERVICE CHARGE OF 1 1/2% MONTHLY ON ALL PAST DUE ACCOUNTS.		
Total		\$2,400.00
Payments/Credits		-\$2,400.00
Balance Due		\$0.00

Invoice

Interim billing for Mowing/Maintenance in accordance with contract:

- 30 yards of mulch installed @ \$50.00/yard

Amount due with this invoice

\$1,500.00

\$1,500.00

Mulching of City Park

6/24/19

Taylor Made Landscapes, LLC
3 Fort Sumter Court
St. Charles, MO 63303
(636) 284-6633

July 1, 2019

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

Invoice

Interim billing for Mowing/Maintenance in accordance with contract:

- 3 cuts in June - Independence Road @ \$54.00/cut
- 3 cuts in June - Wolfrum Road @ \$49.68/cut
- 3 cuts in June - Weldon Spring Parkway @ \$64.80/cut
- 3 cuts in June - Pitman Hill Road @ \$96.12/cut
- 3 cuts in June - Pitman Hill Road, Option 1 @ \$48.60/cut
- 3 cuts in June - Siedentop Drive @ \$98.28/cut
- 3 cuts in June - Technology Drive Roundabout @ \$43.20/cut
- 1 cut in June - Summit at Whitmoor Walking Trail @ \$108.00/cut

Amount due with this invoice

(Copy to return with remittance)

7/8/19

\$ 162.00
149.04
194.40
288.36
145.80
294.84
129.60
108.00
\$1,472.04

Taylor Made Landscapes, LLC
3 Fort Sumter Court
St. Charles, MO 63303
(636) 284-6633

July 5, 2019

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

Invoice

Interim billing for Mowing/Maintenance in accordance with contract:

- 46 yards of ECO mulch installed @ \$42.00/yard

Amount due with this invoice

(Copy to return with remittance)

\$1,932.00
\$1,932.00

7/12/19



Overview of Lines

	Participating Lines as of 03/30/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Bills	Cost
Talk - Nationwide for Business Share	3	0	1,200	876	0	

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Service Charges and Other Credits	Taxes, Governmental Service Charges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Rounding	Messaging Rounding	Data Rounding
LICKLIDER 1														
314-541-4453 Donald Licklider	4	\$48.07	—	—	\$1.82	\$0.00	—	\$49.89	186	50	234,545KB	—	—	—
	Subtotal	\$48.07	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$49.89						
LICKLIDER 2														
314-808-9616 Janet Licklider	5	\$48.07	—	—	\$1.82	\$0.00	—	\$49.89	63	81	144,582KB	—	—	—
	Subtotal	\$48.07	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$49.89						
PADELLA 1														
314-618-2404 Michael Padella	6	\$48.07	—	—	\$1.82	\$0.00	—	\$49.89	645	955	757,861KB	—	—	—
	Subtotal	\$48.07	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$49.89						
Total Current Charges		\$144.21	\$0.00	\$0.00	\$5.46	\$0.00	\$0.00	\$149.67						

Manage Your Account	Account Number	Date Due
change your address at http://www.westcoastnurses.com	Invoice Number	9830468895

May 20 - Jun 19

Quick Bill Summary

Previous Balance (see back for details)	\$140.67
Payment – Thank You	-\$140.67
Balance Forward	\$0.00
Monthly Charges	\$144.21
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$5.46
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$140.67

Total Charges Due by July 11, 2019 **\$149.67**

6/1/19
7/1/19

	Pay from phone	Pay on the Web	Questions:
Q101	What are the advantages of paying by phone?	It was complicated and slower.	How often do you pay by phone?

Bill Date	June 19, 2019
Account Number	986270708-00001
Invoice Number	983246996

Total Amount Due by July 11, 2019

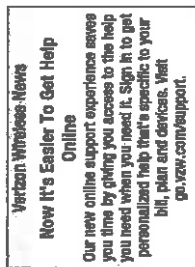
Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$149,67

P.O. BOX 25505
LEHIGH VALLEY, PA 18002-5505

PO BOX 489
NEWARK, NJ 07101-0489

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



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

[illegible]**Lives Chapter**

Usage and Purchase Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
036-665-3840 Parks & Recreation	4	\$0.00	\$12.11	—	\$12.14	\$0.51	—	\$13.76	36	80	—	9	—	—
Total Current Charges		\$0.00	\$12.11	\$0.00	\$12.14	\$0.51	\$0.00	\$13.76						

P.O. BOX 25505
LEHIGH VALLEY, PA 18002-5505

[illegible]

8832275320106862828450001000000137600000013761

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

09949825 - Q265

Verizon Wireless News
Now It's Easier To Get Help Online
Our new online support experience saves you time by giving you access to the help you need when you need it. Sign in to get personalized help that's specific to your bill, plan and device. Visit go.vzw.com/support.

[illegible]

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



Invoice Statement

INVOICE NUMBER: 59987674
ACCOUNT NAME: City of Weldon Spring

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0498-00-334843-4	1,200.00	30	JUN-30-2019	JUL-26-2019	136.58

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-19-2019 JUN-28-2019	Payment - Thank You Fuel Purchases	136.58	84.34
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

Handwritten: 7/9/19

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
84.34	84.34	136.58	0.00	136.58

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TAP AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT



Purchase Activity Report

2001		CHEVROLET 2000HD	CHEVROLET 2000HD							1GCKKVB3A2182941	PARKS
DATE	TIME	LOCATION	PERSON	TYPE	DEPT	PRICE	TAX	FEES	SALES	DISCOUNT	NET
25-31	07:38	4524 Mid Rivers Dr, Cottleville, MO	H MILWERTER	OP	19.860	20.042 DGL	9.157	2.819	23.98	-2.23	21.75
25-31	07:41	4524 Mid Rivers Dr, Cottleville, MO	H MILWERTER	OP	20.042 UNL	12.139	2.699	31.19	28.57	-2.06	-2.06
26-11	06:24	4524 Mid Rivers Dr, Cottleville, MO	R KERSTING	OP	20.148 DGL	9.912	2.369	23.48	-2.41	21.07	-1.69
26-21	06:20	4524 Mid Rivers Dr, Cottleville, MO	R KERSTING	OP	20.267 UNL	19.901	2.379	46.81	-3.59	43.92	-3.39
26-21	06:23	4524 Mid Rivers Dr, Cottleville, MO	R KERSTING	OP	20.267 DGL	8.894	2.699	23.92	-2.15	21.77	-1.31
PERIOD TOTALS											
TOTAL PURCHASES - PERIOD											
TOTAL TAXES - PERIOD											
TOTAL DISCOUNTS - PERIOD											
TOTAL NET - PERIOD											
DEPARTMENT TOTALS FOR: PARKS											
TOTAL PURCHASES - PERIOD											
TOTAL TAXES - PERIOD											
TOTAL DISCOUNTS - PERIOD											
TOTAL NET - PERIOD											

Transaction, Fee, and Exception Code legend can be found on the last page of this report.

5/31/2019:38:33
Order Number:
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLE MO 63376
(636) 447-1184
Term: 182
Appr : 889916
Ticket# : 151001967

DIESEL
PUMP No. 20
Gallons 9.157
PRICE/G \$2.619
TOTAL FUEL \$23.98
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXX6434

Odometer : 28042
Vehicle# : 00011

05/31/2019 07:36:45

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$23.98
THANK YOU
HAVE A NICE DAY

5/31/2019:41:23
Order Number:
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLE MO 63376
(636) 447-1184
Term: 182
Appr : 873428
Ticket# : 151001972

1 - UNLEADED
PUMP No. 20
Gallons 12.139
PRICE/G \$2.569
TOTAL FUEL \$31.19
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXX6434

Odometer : 28042
Vehicle# : 00011

05/31/2019 07:38:58

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$31.19
THANK YOU
HAVE A NICE DAY

6/11/2019:24:21
Order Number:
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLE MO 63376
(636) 447-1184
Term: 182
Appr : 885725
Ticket# : 162001228

DIESEL
PUMP No. 02
Gallons 9.912
PRICE/G \$2.369
TOTAL FUEL \$23.48
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXX6434

Odometer : 28148
Vehicle# : 00011

06/11/2019 06:22:08

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$23.48
THANK YOU
HAVE A NICE DAY

6/21/2019:20:56
Order Number:
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLE MO 63376
(636) 447-1184
Term: 182
Appr : 521593
Ticket# : 172803610

1 - UNLEADED
PUMP No. 12
Gallons 19.591
PRICE/G \$2.379
TOTAL FUEL \$46.61
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXX6434

Odometer : 28257
Vehicle# : 00011

06/21/2019 08:17:23

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$46.61
THANK YOU
HAVE A NICE DAY

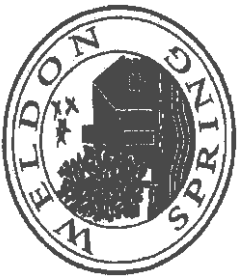
6/21/2019:23:35
Order Number:
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLE MO 63376
(636) 447-1184
Term: 182
Appr : 525954
Ticket# : 172803617

DIESEL
PUMP No. 12
Gallons 8.864
PRICE/G \$2.699
TOTAL FUEL \$23.92
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXX6434

Odometer : 28257
Vehicle# : 00011

06/21/2019 08:21:31

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$23.92
THANK YOU
HAVE A NICE DAY



Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8495 fax

Name: William C. Hanks

Date: 7/9/2019

Signature: *William C. Hanks*

Department/Activity: Administration

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
6/12/2019		Office Max	Pickup supplies	6.8		
6/20/2019		Cottleville (Carpool)	MOCCFOA/City Clerk Luncheon	6.8		
6/24/2019		Mergenthal Court	Dropped IT RFP information to an Alderman on the Search Committee	7.8		
6/26/2019		Best Buy	Pickup Supplies	7.7		
6/30/2019		Around town	Delivered Liquor License	11.4		
7/3/2019		Breeze Park	Delivered Liquor License	6		
Subtotals:				46.5		\$ -
For City Treasurer's Use:						
Total Mileage: 46.5				Total Mileage Reimbursement		
Total Misc./Other Purchases: \$ 26.97				\$ 26.97		
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review:

Date:

Approved by: *William C. Hanks*

Date: 7/9/19

**UNPAID BILLS TO BE APPROVED
JUNE 28, 2019 -- JULY 25, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
25th DAY OF JULY, 2019 _____, MAYOR

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

6/28/2019 THRU 7/25/2019

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				

HAROLD BELZER	OUTSIDE ENGINEER	1,250.00	15531	7/25/19
ROBERT WOHLER	LEGAL FEES	1,385.00	15532	7/25/19
ST CHARLES ENGINEERING	PROJECTS / CITY ROADS	7,800.55	15533	7/25/19
**** PAID	TOTAL ****	10,435.55		
***** REPORT TOTAL	*****	10,435.55		

City of Weldon Spring
General Statement
June, 2019

Date	Description	Amount
6/4/2019	Confer with Todd Streller about Bait Shop Issues	10.00
6/11/2019	Board Meeting	385.00
6/11/2019	Call from C.A. about agenda issues, discuss alternatives	15.00
6/12/2019	Confer with County Counselor about Kraton Issues	20.00
6/12/2019	Discuss drug ordinance status with St. Charles City Attorney	15.00
6/12/2019	Call C.A. about annexation alternatives, details of location	65.00
6/12/2019	Contact MML about drug enforcement issues	10.00
6/12/2019	Respond to City Clerk's Nancy Lane Gillette document	30.00
6/12/2019	Review 5 ordinances passed by other Missouri cities on drugs	55.00
6/13/2019	Discuss limits of County prosecution with Prosecutor Barnett	25.00
6/13/2019	Review schedule of controlled substances in §195.017 RSMo	10.00
6/13/2019	Second call to C.A. about contact with attorney	5.00
6/13/2019	Call back from attorney agreeing to make additions	10.00
6/17/2019	Confer with drug enforcement officer on limits	15.00
6/18/2019	Prepare legal memorandum about annexation alternatives	90.00
6/19/2019	Follow up call to St. Charles Co. Counselor, drug task force	15.00
6/20/2019	Prepare draft omnibus ordinance for task force review, send	200.00
6/20/2019	Respond to C.A. based on alderman's interest in ordinance	30.00
6/25/2019	Send Task Force suggestion on to C.A.	5.00
6/26/2019	Confer with C.A. about numerous agenda items	20.00
6/27/2019	Board Meeting	355.00
		\$1,385.00

7/1/19
A

Respectfully Submitted,

Robert M. Wohler

CITY OF WELDON SPRING
INVOICE for June 2019
FOR HAROLD BELZER

DATE	DESCRIPTION	HOURS	Per Hour	Amount
6/4/2019	Wolfrum Cart Path review	3	\$ 50.00	\$ 150.00
6/5/2019	Indep Ave Review Cochran Pay Request	2	\$ 50.00	\$ 100.00
	Wolfrum Cart Path review	1	\$ 50.00	\$ 50.00
6/6/2019	Indep Ave Monthly mtg	2	\$ 50.00	\$ 100.00
6/11/2019	Indep Ave Review Monthly Mtg Minutes and discuss with Cochran	2	\$ 50.00	\$ 100.00
6/17/2019	Indep Ave Review Cochran pay request Send back to Cochran for revisions	2	\$ 50.00	\$ 100.00
6/18/2019	Indep Ave Review pond const	2	\$ 50.00	\$ 100.00
6/19/2019	Indep Ave Review pond const	1	\$ 50.00	\$ 50.00
6/20/2019	Indep Ave Review construction re: July schedule	1	\$ 50.00	\$ 50.00
6/21/2019	Indep Ave Check proposed Contractors Schedule	1	\$ 50.00	\$ 50.00
6/21/2019	Indep Ave review and approve Cochran Pay request	2	\$ 50.00	\$ 100.00
6/27/2019	Indep Ave Monthly Mtg	2	\$ 50.00	\$ 100.00
6/28/2019	Indep Ave Review Monthly Mtg submittals	2	\$ 50.00	\$ 100.00
	Review RFQ Draft for cart paths	2	\$ 50.00	\$ 100.00
	Total	25		\$ 1,250.00

SUBMIT TO: Harold Belzer
816 Roundstone Dr
Weldon Spring MO 63304

7/3/19

ST. CHARLES ENGINEERING & SURVEYING, INC.
 801 South Fifth Street, Suite 202
 Saint Charles, MO 63301-2973
 636.947.0607 Fax 636.947.2448

cmarran@stcharleseng.com
 www.stcharleseng.com

INVOICE

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

Date	Invoice #
6/30/2019	010023/228

DUE DATE
7/30/2019

DESCRIPTION	AMOUNT
RE: WELDON SPRING - CITY ENGINEER Engineering and Surveying Services per Attachment A through 6/30/19	7,800.55
TERMS: NET 30 DAYS - Delinquent balances subject to FINANCE CHARGE of 1.5 % per month. WE ACCEPT CREDIT CARD AND ACH PAYMENTS BY PHONE.	
TOTAL	\$7,800.55

NOTICE TO OWNER
 Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

7/8/2019

SCESAAttachmentANew

Final

St Charles Engineering & Surveying Attachment A

Project Id: 010023
Project Name: Weldon Spring - City Engineer - 010023
Invoice Date: Sunday, June 30, 2019
Invoice Num: 010023/228
Project Manager: Michael Melina

Monthly Detail

Invoice Period: 6/1/2019 - 6/30/2019

Monthly Contractual Charges

Line Item	Contract Amount	Billed This Invoice	% Complete	Total Billed
	\$0.00	\$0.00	0.00%	\$0.00
Grand Total:				

Monthly Hourly Detail

Start Date	End Date	Description	Amount Billed
6/1/2019	6/30/2019	Hourly	\$7,800.00
		Grand Total:	\$7,800.00

Monthly Purchase Detail

Invoice Date	Description	Amount Billed
6/30/2019	Color Copy	\$0.55
	Grand Total:	\$0.55

Balance Due:

\$7,800.55

lms.stcharleseng.com/TimeApproval/SCESAAttachmentANew.aspx

Project Summary Report

Project Id: 010023

Project Name: Weldon Spring - City Engineer - 010023

Project Manager: Michael Meiners

Date	Name	Hourly Charges	Hours	Charges
Principal Engineer				
06/03/2019	Meiners, Michael	Hourly	1.25	\$125.00
		Inspection at Vanguard Apartments 18-0058		
06/04/2019	Meiners, Michael	Hourly	1.5	\$150.00
		Inspection at Vanguard Apartments 18-0058		
06/05/2019	Meiners, Michael	Hourly	1	\$100.00
		Inspection at Vanguard Apartments 18-0058		
06/05/2019	Meiners, Michael	Hourly	0.75	\$75.00
		Inspection at Ehlmann Farms		
06/06/2019	Meiners, Michael	Hourly	2.25	\$225.00
		Samuelman Road revised estimate for Road Board		
06/06/2019	Meiners, Michael	Hourly	1.5	\$150.00
		Inspection at Ehlmann Farms		
06/07/2019	Meiners, Michael	Hourly	0.5	\$50.00
		Inspection at Vanguard Apartments 18-0058		
06/10/2019	Meiners, Michael	Hourly	0.5	\$50.00
		Inspection of Gusts driveway		
06/10/2019	Meiners, Michael	Hourly	1.25	\$125.00
		Inspection at Vanguard Apartments 18-0058		
06/10/2019	Meiners, Michael	Hourly	1.75	\$175.00
		Inspection at Ehlmann Farms		
06/11/2019	Meiners, Michael	Hourly	1.25	\$125.00
		Inspection at Vanguard Apartments 18-0058		
06/12/2019	Meiners, Michael	Hourly	0.75	\$75.00
		Inspection at Vanguard Apartments 18-0058		
06/13/2019	Meiners, Michael	Hourly	0.75	\$75.00
		Inspection at Vanguard Apartments 18-0058		
06/14/2019	Meiners, Michael	Hourly	0.75	\$75.00
		Inspection at Vanguard Apartments 15-0058		
06/17/2019	Meiners, Michael	Hourly	1.5	\$150.00
		Inspection at Vanguard Apartments 15-0058		
06/18/2019	Meiners, Michael	Hourly	1.25	\$125.00
		Inspection at Vanguard Apartments 15-0058		
06/19/2019	Meiners, Michael	Hourly	1	\$100.00
		Inspection at Vanguard Apartments 18-0058		
06/19/2019	Meiners, Michael	Hourly	1.5	\$150.00
		Excavation Permits		
06/19/2019	Meiners, Michael	Hourly	1.5	\$150.00
		Inspection at Vanguard Apartments 18-0058		
06/20/2019	Meiners, Michael	Hourly	1.5	\$150.00
		Inspection at Vanguard Apartments 18-0058		
06/20/2019	Meiners, Michael	Hourly	1.5	\$150.00
		DNR Outfall Map		
06/21/2019	Meiners, Michael	Hourly	1.75	\$175.00
		Inspection at Vanguard Apartments 18-0058		
06/24/2019	Meiners, Michael	Hourly	3.25	\$325.00
		Inspection at Vanguard Apartments 18-0058		
06/25/2019	Meiners, Michael	Hourly	3.5	\$350.00
		Inspection at Vanguard Apartments 18-0058		
06/25/2019	Meiners, Michael	Hourly	1.25	\$125.00
		City Street Maintenance, concrete slabs		
06/25/2019	Meiners, Michael	Hourly	1.75	\$175.00
		DNR Storm Water Outfalls		
06/26/2019	Meiners, Michael	Hourly	1.75	\$175.00
		Inspection at Vanguard Apartments 18-0058		

Professional Land Surveyor
 Price, James

06/06/2019

Price, James

06/11/2019

Price, James

06/12/2019

Price, James

06/13/2019

Price, James

06/19/2019

Price, James

06/20/2019

Price, James

06/25/2019

Price, James

Total Charges:
78
\$7,800.00

Hourly

DNR OUTFALL LOCATIONS

Hourly

DNR OUTFALL LOCATIONS

Hourly

DNR OUTFALL LOCATIONS

Hourly

dnr outfall locations

Hourly

dnr outfall locations

Hourly

DNR OUTFALL LOCATIONS

Hourly

DNR OUTFALL LOCATIONS

2019 INSPECTION FOR CITY OF WELDON SPRING													
Development Inspection	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Encaves @ Blueridge Terrace, 17-0013	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Tavolo Lake, 15-0059	\$ 175.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00
Ehlmann Farms	\$ 875.00	\$ -	\$ -	\$ -	\$ 375.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.00
Vanguard Apartments	\$ -	\$ -	\$ 625.00	\$ 1,050.00	\$ 2,250.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,425.00
Guest Driveway						\$ 50.00							\$ 50.00
TOTAL \$	\$1,125.00	\$ -	\$ 1,075.00	\$ 1,050.00	\$ 2,625.00	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625.00
2019 REVIEW FOR CITY OF WELDON SPRING													
Development	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Vanguard Apartments	\$2,875.00	\$1,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
Clarifier Manufacturing Building			\$ 1,350.00										\$ 1,350.00
Bender Site Grading Plan	\$ 75.00	\$ -	\$ -	\$ -	\$ -								\$ 75.00
Verizon Wireless Light Pole Antenna	\$ 75.00	\$ -	\$ 175.00	\$ -	\$ -								\$ 250.00
Whitmoor M7 Lots B and C Adjustment	\$ -	\$ -	\$ -	\$ 350.00	\$ -								\$ 350.00
TOTAL \$	\$3,025.00	\$1,325.00	\$ 1,525.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,225.00
2019 ROADS FOR CITY OF WELDON SPRING													
Road Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Independence Rd Phase 3	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Nancy Lane	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
County Maintenance		\$ -		\$ 75.00	\$ 775.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.00
Sammelmann Road	\$ 475.00	\$ 4,740.00	\$ 2,400.00	\$ 150.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,465.00
Traffic Counts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excavation Permits	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
Road Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
Skidwalks	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
TOTAL \$	\$ 575.00	\$ 4,740.00	\$ 2,525.00	\$ 225.00	\$ 1,650.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,165.00
2019 MISC. FOR CITY OF WELDON SPRING													
Projects	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Williamsburg on the Green	\$ -	\$ 75.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Census Report	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Summit at Whitmoor	\$ -	\$ -	\$ -	\$ 175.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Highlands Drainage	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
DNR MS4	\$ 475.00	\$ 1,245.00	\$ 5,505.00	\$ 2,905.00	\$ 5,687.50	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,217.50
Board of Aldermen Meeting	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
TOTAL \$	\$ 475.00	\$ 1,670.00	\$ 5,580.00	\$ 3,280.00	\$ 5,812.50	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,417.50

* 4850.00
22-22-5311