

**PAID BILLS TO BE APPROVED
APRIL 17, 2019 -- MAY 7, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
14th DAY OF MAY, 2019 _____, MAYOR

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
AFLAC	MONTHLY INSURANCE PAID BY EMP	379.84	11290505	5/01/19
BANKCARD SVCS - CNETRAL BANK	<i>Credit Card</i>	1,436.60	11290504	4/23/19
BATES CPA LLC	2018 AUDIT	11,250.00	15315	5/02/19
COCHRAN	INDEP PHASE 4	17,673.67	15302	4/25/19
COTTLEVILLE/WELDON SPRING	CHAMBER MTG/FEBRUARY 19	20.00	15287	4/18/19
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	378.56	15316	5/02/19
DELTA DENTAL OF MISSOURI	0419-1811 EMPLOYEE DENTAL INS	110.91	15296	4/25/19
FASTSIGNS	CITY HALL SIGNS 50% DOWNPMT	331.54	15317	5/02/19
INCREDIBLE ENGRAVINGS	2X10-INCH DESK PLATES	22.58	15318	5/02/19
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION CITY	289,123.28	15288	4/18/19
LAURA BROWN	MILEAGE REIMB	17.81	15289	4/18/19
LAURA BROWN	MILEAGE REIMBURSEMENT	14.44	15319	5/02/19
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	377.06	11290506	5/01/19
MICHAEL PADELLA	MILEAGE REIMB	84.45	15320	5/02/19
MISSOURI DEPT OF REVENUE	CRIME VICTIM	335.11	15290	4/18/19
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES/P&Z/PUB HEARING	52.70	15297	4/25/19
MISSOURI LAWYERS MEDIA	6 MONTH FINANCIAL STATEMENT	311.00	15321	5/02/19
MISSOURI MUNICIPAL LEAGUE	AD FOR STORM WATER MGR	363.70	15298	4/25/19
Z. MITCHELL JORDAN	MILEAGE REIMBURSEMENT	45.00	15298	4/25/19
MO DEPT OF NATURAL RESOURCES	STATE OPERTING PERMIT UNDER	51.04	15322	5/02/19
MO DEPT OF PUBLIC SAFETY	PO STANDARD & TRAIN FUND	250.00	15291	4/18/19
HOPKIN	MILEAGE REIMBURSEMENT	47.00	15292	4/18/19
PALLARDY HEATING & AIR	PROPERTY, FIDELITY, CRIME INS	4,306.00	15299	4/25/19
REPUBLIC SERVICES	SPRING CLEAN UPS/ WASH FILTERS	150.00	15323	5/02/19
ROBERT WOHLER	TRASH SVC ADJUSTED BILLING	90.09	15324	5/02/19
SHERIFF'S RETIREMENT SYSTEM	IND RD 3 LEGAL SVCS	15.00	15325	5/02/19
UMB BANK	COURT FEES	141.00	15293	4/18/19
UNITED HEALTHCARE	NID SEWER DEBT REDUCTION	5,833.33	11290503	4/25/19
VERIZON WIRELESS	EMPLOYEE HEALTH INS	3,511.66	15294	4/18/19
VERIZON WIRELESS	MONTHLY CELL	149.67	15326	5/02/19
WEBER FIRE AND SAFETY	CELL PHONE PARKS DEPT	8.56	15300	4/25/19
WILLIAM C HAWKS	ANNUAL MAINT/FIRE EXTINGUISHER	79.50	15301	4/25/19
	MILEAGE REIMB	31.90	15295	4/18/19
**** PAID	TOTAL	336,629.30		
**** REPORT TOTAL		336,629.30		



Online Billing Electronic Payment Confirmation

Hello CITY OF WELDON SPRING,

Your payment has been received and will be applied to your Aflac account.

Account number: ALX70
Invoice number: 254979
Billing Period: April
Amount Billed: \$467.08
Payment Date: 5/1/2019
Payment amount: \$379.84
Bank Account Type: Checking
Bank Routing Number: *****4601
Bank Account Number: *****4298

We appreciate your business.
Thank you,
Aflac

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT,
PLEASE E-MAIL OnlineServices@aflac.com OR CALL 1-800-99-AFLAC (1-800-992-3522).

Invoice
15715
4/23/19

Page: 1

BATES CPA LLC
2031 Collier Corporate Parkway
St. Charles, MO 63303
United States

Voice: 636-947-8400
Fax: 636-947-1191

City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304

Table with columns: Customer PO, Payment Terms, Sales Rep ID, Due Date Upon Receipt, Description, Amount. Includes handwritten note: 'Recommend approval: [signature] 4/29/19'.

Total Invoice Amount 11,250.00
Payment Received 11,250.00
TOTAL 11,250.00

Invoices over 30 days subject to 1 1/2% per month service charge

**Mastercard
19-Apr**

Account # Account Description MITCHELL BILL RICH HOWIE MICHAEL TOTAL

10-10-5201	Meals & Travel		\$567.53						\$567.53
10-10-5204	Dues and Subscriptions							-\$157.51	-\$157.51
10/10/5211	Newsletter	\$504.55							\$504.55
10-10-5213	Postage		\$7.85						\$7.85
10-10-5243	City Hall Office Supplies			\$5.96					\$63.33
10-10-5324	Consultant - Software	57.37						52.99	\$52.99
10-10-5325	Consultant - Network							\$76.00	\$76.00
20-20-5236	Park - Repairs / Maintenance					97.37	\$115.07		\$212.44
20-20-5241	City Hall - Repairs						\$23.68		\$23.68
20-20-5242	City Hall - Maintenance						\$64.65		\$64.65
Total		\$561.92	\$575.38	\$103.33	\$203.40	-\$28.52	\$1,415.51		

21.09

\$1,436.60 Total Paid

Previous Credits
Deducted last month

Vendor # 1353 **Electronic Pmnt** PO Number Gross 1,436.60
 BANKCARD SVCS - CNETRAL BANK Invoice # APR19 Invoice
 Bank 1 CENTRAL BANK - MAIN #298 Invoice Date 4-23-2019 Invoice
 Inv Desc EMPLOYEE CREDIT CARD CHARGES Due Date 5-07-2019 Amt Paid 1,436.60
 GL Updated? Yes Open

Ln	Sl	Description	* General Ledger Account	Amount	Dist	1099	Jrnl
1	P	CONFERENCE MEALS/LODGING	10-10-5201	567.53	10		3116
2	P	CANCELLED WALL ST JOURNAL	10-10-5204	157.51	10		3116
3	P	PRINTING NEWSLETTER	10-10-5211	504.55	10		3116
4	P	POSTAGE	10-10-5213	7.85	10		3116
5	P	BUSINESS CARDS/TRASH CANS	10-10-5243	63.33	10		3116
6	P	ADOBE SOFTWARE LICENSE	10-10-5324	52.99	10		3116
7	P	EMAIL HOST FOR OFFICE365	10-10-5325	76.00	10		3116
8	P	SIGN POSTS/TRASH BAGS/KEYS	20-20-5236	212.44	20		3116
9	P	ZONING COMM LIGHTS	20-20-5241	23.68	20		3116
10	P	PAINT-BOARD RM/MITCHELL OFFICE	20-20-5241	64.65	20		3116
11	P	CREDITS DEDUCTED LAST MONTH	10-10-5201	21.09	10		3116
				1,436.60			

Pmt Date 4/23/19 E-Payment # 11290504



SCORECARD

Bonus Points Available
 28,534

Account Summary

Billing Cycle	03/29/2019
Days in Billing Cycle	28
Previous Balance	\$657.02
Purchases	\$1,594.11
Cash	\$0.00
Balance Transfers	\$0.00
Special	\$0.00
Credits	\$178.90
Payments	\$635.93
Other Charges	\$0.00
Finance Charges	\$0.00
NEW BALANCE	\$1,436.80

Account Inquiries

Call us at: (800) 445-9272
 Lost or Stolen Card: (866) 839-3485
 Go to www.bankcardcenter.net
 Write us at PO BOX 779, JEFFERSON CITY, MO 65102-0779

Payment Summary

NEW BALANCE	\$1,436.80
MINIMUM PAYMENT	\$44.00
PAYMENT DUE DATE	04/26/2019

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.

Corporate Activity

Trans Date	Post Date	Reference Number	Description	Amount
03/25	03/25	7453061580631111111111	ACH PAYMENT - THANK YOU 122274258	\$555.93

Cardholder Account Summary

Howard A Milweger ### 0797	Payments & Other Credits	\$0.00	Purchases & Other Charges	\$203.40	Total Activity	\$203.40
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/13	03/15	PBUS01	55541899073010181785120	THE HOME DEPOT #3022 SAINT PETERS MO	\$54.28
03/14	03/17	PBUS01	55541899074010181881986	THE HOME DEPOT #3022 SAINT PETERS MO	\$6.40
03/15	03/18	PBUS01	55541899075010178015989	THE HOME DEPOT #3022 SAINT PETERS MO	\$37.84
03/16	03/20	PBUS01	55541899078010183373749	THE HOME DEPOT #3022 SAINT PETERS MO	\$23.88

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

CENTRAL BANK OF ST LOUIS
 PO BOX 779
 JEFFERSON CITY MO 65102-0779

Closing Date
 03/28/19

New Balance
 \$1,436.80

Total Minimum Payment Due
 \$44.00

Payment Due Date
 04/26/19

AMOUNT OF PAYMENT ENCLOSED
 \$

BL ACCT 00005870-10000000
 CITY OF WELDON SPRING
 5401 INDEPENDENCE RD
 WELDON SPRING MO 63004

MAKE CHECK PAYABLE TO:
 BANKCARD SERVICES
 PO BOX 8000
 JEFFERSON CITY MO 65102-8000

547578035005077J 00004400 00143660



Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/22	03/25	PBUS01	55541899072010182195881	THE HOME DEPOT #3022 SAINT PETERS MO	\$3.97
03/27	03/28	PBUS01	5554573780686286194000333	CHESTERFIELD FENCE DEC CHESTERFIELD MO	\$77.13

Cardholder Account Summary

Richard A Kersting ### 0613	Payments & Other Credits	\$0.00	Purchases & Other Charges	\$103.33	Total Activity	\$103.33
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/07	PBUS01	755475480653200077964	EL MEL ST. CHARLES MO	\$50.80
03/21	03/24	PBUS01	55541899091010181874289	THE HOME DEPOT #3022 SAINT PETERS MO	\$12.55

Cardholder Account Summary

Michael C Pabella ### 3254	Payments & Other Credits	\$157.91	Purchases & Other Charges	\$128.99	Total Activity	\$38.52
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/01	PBUS01	5531024050202820913596	ADORE *CREATIVE CLOUD 800636887 CA	\$52.99
03/15	03/15	PBUS01	1527021907400004123830	MSFT * FORNUSZA MISSILL, INFO WA	\$78.00
03/23	03/25	PBUS01	55432898082200848489348	CREDIT MACHINER D *WALL-ST-JOURNAL 800-568-7625 MA	\$157.51

Cardholder Account Summary

Zachary M Jordan ### 8343	Payments & Other Credits	\$0.00	Purchases & Other Charges	\$591.92	Total Activity	\$591.92
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/04	PBUS01	15134885052000709723295	AZAR PRINTING INC MARYLAND HGTS MO	\$504.55
03/04	03/05	PBUS01	5543289808220078175232	VISTAPP *Vestaprint.com 866-5636743 MA	\$50.83
03/17	03/18	PBUS01	55489826077091007935927	WAL-AMART #5150 MAPLEWOOD MO	\$5.54

Cardholder Account Summary

William Hanks ### 8634	Payments & Other Credits	\$21.09	Purchases & Other Charges	\$56.47	Total Activity	\$75.38
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/10	03/12	PBUS01	55310238070003006878004	RED LOBSTER 6350 COLUMBIA MO	\$27.30
03/11	03/13	PBUS01	05410189071491890808080	APPLEBEES DR200502802 COLUMBIA MO	\$12.41
03/12	03/14	PBUS01	55310238072091520000388	CHEDDAR'S 0202078 COLUMBIA MO	\$14.41
03/13	03/14	PBUS01	05587489072000000263717	RBT RED LOBSTER 6390 EmuSwags NY	\$1.08
03/14	03/17	PBUS01	55310238074708346141889	HOLIDAY INN EXECUTIVE COLUMBIA MO 2318885	\$534.50
03/17	03/18	PBUS01	055874590780000003020181	ARRIVAL 0309/19 DEPART 03/14/19	\$20.00
03/26	03/27	PBUS01	054398846069000356881639	MC Hotel Network RBT EastSavanna NY USFS PO 2817940838 COTTLEVILLE MO	\$7.95

RED LOBSTER 6390
 1110 Interstate 70 Dr SW
 Columbia, MO 65203
 Check #: 32811

Table 17
 Jessica J
 19:28 03/10/2019 Gst 1
 Transaction #: 6390190310192748

ID # 7128 63563 7229

 * Survey - Chance to win \$1000!
 * Each month we award one Guest *
 * \$1,000 & 100 Guests \$50!
 * *
 * Visit www.redlobstersurvey.com *
 * And enter the ID # above *
 * *
 * NO PURCHASE NECESSARY. Void where *
 * prohibited. See Official Rules at *
 * redlobstersurvey.com *

 (OFFER EXPIRES Mar 17, 2019)

Card Number: xxxxxxxxxxxx 8634
 Auth Code: 68048C
 Master Card

Check Amount 23.30

TIP NOT INCLUDED.

Suggested tip amount is 20% - \$4.66
 based on total with tax, 18% - \$4.19
 before any discounts. 15% - \$3.49

Tip..... 4.00
 Total... 27.30

Amount tendered in cash is \$27.30

APPLEBEE'S
 NEIGHBORHOOD GRILL & BAR
 2075 I-70 Drive SW
 Columbia, MO 65203
 573-445-5759

STEPHANIE R TB#104
 DATE: 03-11-19 TIME: 12:00 PM
 Check #: 8280-1146581

SOURCE: POS
 CARD TYPE: MASTERCARD
 CARD NUMBER: *****8634
 APPROVAL CODE: 64122C
 Merchant ID: 491650
 Trans Type: AUTH

We value your feedback!

Visit www.talktoapplebees.com in the next 3 days & tell us about your experience.

To enter the survey, you will need to use the following code.

Survey Code: 828003105812

Amount: 12.41

Tip: 2.00

Total: 14.41

Cheddars 2076
 1010 I-70 Drive SW
 Columbia, MO 65203-2051

Dine In

Table 72
 Allison D
 06:19 PM 03/12/2019 Gst 1
 Transaction #: 624452837

AID: A000000041010
 TC: 2E77430989402B4C
 App Name/Label: MasterCard
 Card Verification: Signature
 Tran DataSource: Chip

Card Number: xxxxxxxxxxxx8634
 Auth Code: 69191C
 Master Card

Check Amount 12.41

Tip Not Included

Suggested tip amounts 22% - \$2.73
 are provided for your 20% - \$2.48
 convenience. 18% - \$2.23

Tip..... 2.00

Total... 14.41



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: 4/4/2019

Signature: *William C. Hanks*

Department/Activity: Administration

Date	Time	Destination	Description	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
3/10/2019		Red Lobster	Dinner with other City Clerks (During the MOCCFOA Conference)		\$27.30	
3/11/2019		Applebees	Lunch (During the MOCCFOA Conference)		12.41	
3/12/2019		Cheddar	Dinner with other City Clerks (During the MOCCFOA Conference)		\$14.41	
3/9/19 - 3/13/19		Holiday Inn Executive Center	Lodging during the MOCCFOA Conference		\$534.50	
3/26/2019		Cottleville Post Office	Postage for sending plans for 820 O'Fallon Road to Todd Streiler (City Planner)		\$7.85	
			Credit Card Credits		-\$21.09	
Subtotal:					\$576.96	
For City Treasurer's Use:						
Total Mileage:		miles (X) 58.0¢ Rate per mile (=) \$	Total Mileage Reimbursement			
		Total Misc./Other Purchases: \$				
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review:

Date:

Approved by: *Phil Plunk*

Date: 4/9/19



Holiday Inn

03-14-19

Bill Hanks
5401 Independence Rd
Valley Park Mo
Saint Charles MO 63304
United States

Folio No. :
A/R Number :
Group Code : C9C
Company :
Membership No. :
Invoice No. :

Room No. : 220
Arrival : 03-09-19
Departure : 03-14-19
Conf. No. : 41136873
Rate Code :
Page No. : 1 of 1

Date	Description	Charges	Credits
03-09-19	*Accommodation	99.95	
03-09-19	City Tax	5.00	
03-09-19	Hotel Services Fee	1.95	
03-10-19	*Accommodation	99.95	
03-10-19	City Tax	5.00	
03-10-19	Hotel Services Fee	1.95	
03-11-19	*Accommodation	99.95	
03-11-19	City Tax	5.00	
03-11-19	Hotel Services Fee	1.95	
03-12-19	*Accommodation	99.95	
03-12-19	City Tax	5.00	
03-12-19	Hotel Services Fee	1.95	
03-13-19	*Accommodation	99.95	
03-13-19	City Tax	5.00	
03-13-19	Hotel Services Fee	1.95	
03-13-19	MasterCard		534.50
Total		534.50	534.50
Balance		0.00	

Guest Signature:

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or card fails to pay for any part or this full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

HOLIDAY INN EXECUTIVE CENTER
2200 I-70 Drive S.W. Columbia, MO 65203
Telephone: (673) 445-6531 Fax: (673) 445-7607
Visit us online at www.holidaycolumbia.com

COTTLEVILLE
5323 HIGHWAY N
COTTLEVILLE
MO
63338-9998
2817940838
03/26/2019 (800)275-8777 3:51 PM

Product Description Sale Qty Final Price

PM 1-Day (Domestic) 1 \$7.85
(SAINT LOUIS, MO 63141)
(Weight: 1 Lb 3.80 Oz)
(Expected Delivery Date)
(Wednesday 03/27/2019)
(USPS Tracking #)
(9505 5123 7018 9085 4943 42)

Insurance 1 \$0.00
(Up to \$50.00 Included)

Total \$7.85

Credit Card Remitd \$7.85 ✓
(Card Name: MasterCard)
(Account #:XXXXXXXXXX8634)
(Approval #: 61175C)
(Transaction #: 248) Chip
(AID: A000000041010)
(AL: MasterCard)
(PIN: Not Required)

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-877-222-1911.

025682

A 2% service charge will be made on all accounts 30 days past due

BUSINESS OFFICE
6185 N. Highway 67
Florissant, Mo. 63054
(314) 741-8117



SALES OFFICE
2139 First Capital Dr.
St. Charles, Mo. 63301
(636) 946-9049

Customer's Order No. _____ Date 3/5 20 19
Name C. ty of Weldon Spring
Address _____

QUAN	DESCRIPTION	PRICE	AMOUNT
4	50# Calcium Chloride	22.70	90.80

*off credit
load.*

Bank ID: 2706
Merchant ID: 9651
Term ID: 812

Sale

XXXXXXXXXXXX0813
MASTERCARD Entry Method: Chip
Total: \$ 90.80
03/05/19 04:25:26
Inv #: 000001 Appr Code: 63663C
Approved: Online Batch#: 064081
Retrieval Ref. #: 14781459

MasterCard



More saving.
More doing.™

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281

3022 00016 54821 03/21/19 08:24 AM
CASHIER FLORINA

051131949270 PICTR HNGR <A> 5.96N
COMMAND MED PICTURE HANGING VALUE PK
736511500950 95KEYSCHLAGE <A>
95 KEY SCHLAGE 6.57N
382.19

SUBTOTAL 12.53
SALES TAX 0.00

TAX EXEMPT TOTAL \$12.53

XXXXXXXXXXXX0813 MASTERCARD USD\$ 12.53 TA ✓

AUTH CODE 65177C/3163316
AID A000000041010 MasterCard

P.O. #/JOB NAME: CITY PARKS



3022 16 54821 03/21/2019 1211

PK FEBRUARY 2019



Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8498 fax

Name: RICHARD KERSTING

Date: 4.5.19

Signature: *[Signature]*
Department/Activity: PARKS

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
3-5-19	8:25 AM	EL-MEL	CALCIUM CHLORIDE		90.80	
3-21-19	8:24 AM	HOME DEPT	KEYS		12.53	
			PICTURE HANGERS		5.96	
			KEYS 30.2.19		6.57	
Subtotals:					\$	103.33
For City Treasurer's Use:						
Total Mileage:	miles (X) \$	Rate per mile (=) \$	Total Mileage Reimbursement			
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review:

Date:

Approved by:

Date:



More saving. More doing.SM



More saving. More doing.SM



More saving. More doing.SM

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281

3022 00010 36714 C3/13/19 07:58 AM
CASHIER JUDITH

678885050832 INT PAINT <A> 27.98N
BEHR PPT 1050 FLAT LPM 1280Z
077089182750 3" WKPFRCE <A> 8.27N
GOOD 3.0 FLAT CUT LATEX BRUSH
077089143300 3PK RLLR COV <A> 9.34N
BETTER 9 X 3/8 IN KNIT POLY ROLL 3PK
077089400120 METAL TRAY <A> 2.76N
9IN. METAL ROLLER TRAY
077089911008 TRAY LINER <A>
LINZER 9 IN PET TRAY LINER WHITE 1PK
280.98 1.96N
012758025204 LINERS <A> 3.97N
HANDY PAINT PAIL LINERS 6PK

SUBTOTAL 54.28
SALES TAX 0.00

TAX EXEMPT
TOTAL \$54.28
XXXXXXXXXXXX0797 MASTERCARD USD\$ 54.28
AUTH CODE 60139C/11048C2 TA
AID A0000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



3022 10 36714 03/13/2019 7058

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/12/2019

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281

3022 00009 44389 03/14/19 07:25 AM
CASHIER JANICE

073257012751 9X12 DRPLTH <A> 1.98N
9'X12' 7MIL CLR PLASTIC DROP CLOTH
070798768581 INT/EXT .5PT <A> 4.42N
INT/EXT SPACKLING PASTE 1/2 PINT

SUBTOTAL 6.40
SALES TAX 0.00

TAX EXEMPT
TOTAL \$6.40
XXXXXXXXXXXX0797 MASTERCARD USD\$ 6.40
AUTH CODE 66206C/0091939 TA
AID A0000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



3022 09 44389 03/14/2019 5839

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/12/2019

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281

3022 00010 43249 C3/15/19 08:28 AM
CASHIER KATHY

073257132428 TRASH BAGS <A> 17.97N
HUSKY 425 CONTRACTOR TRASHBAG 32PK
073257014786 55G DRUM LNR <A> 19.97N
HDX 55 GAL 40CT CLEAR DRUM LINERS

SUBTOTAL 37.94
SALES TAX 0.00

TAX EXEMPT
TOTAL \$37.94
XXXXXXXXXXXX0797 MASTERCARD USD\$ 37.94
AUTH CODE 69274C/9105075 TA
AID A0000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



3022 10 43249 03/15/2019 6019

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/13/2019



Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63304
(636) 441-2110 phone
(636) 441-8485 fax

Name: Haylie Milwerg
Signature: [Signature]

Date: 4/5/19

Department/Activity: Park's

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
3/13/19	7:58 AM	Home Depot	Paint & supplies Board room		\$ 54.28	
3/14/19	7:25 AM	"	" " " "		\$ 6.40	
3/15/19	8:28 AM	"	Trash Bags		\$ 37.94	
3/16/19	8:00 AM	"	Lighting Repair (Joe's office)		\$ 23.98	
3/22/19	8:05 AM	"	BATTERY FRONT Door Alarm		\$ 3.97	
3/27/19	9:02 AM	Chester Field Fence	New Post's - City sign + dog bag		\$ 77.13	
Subtotals:					\$ 203.40	\$
For City Treasurer's Use:						
Total Mileage:	miles (X) \$	Rate per mile (=) \$	Total Mileage Reimbursement			
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review: [Signature]
Approved by: [Signature]

Date: 4/9/19



More saving.SM
More doing.SM

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281
3022 00009 56060 03/18/19 08:00 AM
CASHIER JANICE

783250793013 STDONASST30 <A> 2.71N
CE STANDARD WIRE CONCTRS-ASSTD-30 PK
781087120279 4L T8 REST <A> 20.97N
4 LAMP T8 4'83' 120V ELECTRNC BLLST

TAX EXEMPT
SUBTOTAL 23.68
SALES TAX 0.00

TOTAL \$23.68

XXXXXXXXXXXX0797 MASTERCARD USD\$ 23.68 ✓
AUTH CODE 60575C/6092435 TA
AID A0000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



3022 09 56060 03/18/2019 7964

RETURN POLICY DEFINITIONS
POLICY EXPIRES ON
06/16/2019



More saving.SM
More doing.SM

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281
3022 00010 66299 C3/22/19 08:35 AM
CASHIER JANICE

039800110091 A23 2 PACK <A> 3.97N
A23-2PK ALKALINE BATTERY

TAX EXEMPT
SUBTOTAL 3.97
SALES TAX 0.00

TOTAL \$3.97

XXXXXXXXXXXX0797 MASTERCARD USD\$ 3.97 ✓
AUTH CODE 65275C/2106058 TA
AID A0000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



3022 10 66299 03/22/2019 1722

RETURN POLICY DEFINITIONS
RES ON
19

03/22/2019
09:02:26

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXXX0797
Chip Card: MasterCard
AID: A0000000041010
ATC: 0044
TC: B9C9ED7BB7988F68
SEQ #: 1
Batch #: 899
INVOICE 1
Approval Code: 62263C
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$0.00

SALE AMOUNT ✓ \$77.13

CUSTOMER COPY

Howie M. Iweryer
Receipts



Expense Report/Reimbursement Request Form

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

Name: Michael Padella

Date: 4/24/19

Signature: *Michael Padella*

Department/Activity: Administration

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
02/28/19	1:00 PM	Online Order - Adobe	Adobe software license: design, edit and create PDF's	0	\$ 52.99	\$ -
03/15/19	12:00 AM	Online - Microsoft o360	Monthly email hosting services for Office 360 (recurring)	0	\$ 76.00	\$ -
03/23/19	12:01 AM	Online - Wallstreet Journal	Cancellation of subscription - credit	0	\$ (157.51)	\$ -
04/11/19	12:00 PM	Richmond Heights City Hall	SLACMA Monthly luncheon meeting	50	\$ -	\$ 15.00
04/05/19	11:00 AM	Kirkwood City Hall	Community Survey Presentation by ETC	50	\$ -	\$ -
04/24/19	8:06 AM	STL Bread Co.- Mid Rivers	St. Charles County Health Insurance Pool Meeting	0	\$ -	\$ 4.72
04/24/19	1:30 PM	Old S. 94 Hwy	Checking road damage and injury claim location	11.6	\$ -	\$ -
Total Mileage: miles (X) \$ Rate per mile (=) \$ Total Mileage Reimbursement				11.6	\$ 116.00	\$ 15.00
Total Misc./Other Purchases: \$						\$ 4.72
Total Reimbursement to Employee/City Official: \$						\$ 165.72

2,36
2,36

Supervisor's Review: *Donald D. [Signature]*

Date: 4/25/19

Approved by:

Date:

000010	Creative Cloud Indiv ALL MLP DSP Ret Inv 01 mmh MJUN 1 YR DSP	EA	52.99	1	52.99
S & H Sales Tax 0.00 Currency USD Qty Shipped 1 Invoice Total 52.99					



Bill To:
Mitchell Jordan
5401, Independence Road
St. Charles County
Weldon Spring MO 63304

Remit To:
Adobe Inc.
20322 Network Plaza
Chicago, IL 60679-1289

Write To:
Bank: JPM Chase/ Acct#: 100081831
ABA#: 021000021/ SWIFT: CHASUS33
Federal Tax ID 77-0018922

INVOICE

Report: Page 1 of 1

Invoice Number: 1015548071
 Invoice Date: MAR-30-19
 Payment Terms: Credit Card
 Due Date: APR-26-19
 Purchase Order: HD958150202
 Contract No: 0004490
 Order Number: 9028825859
 Order Date: JAN-30-19
 Customer No.: 1452233
 Bill to No.: 553715157

Adobe Contact Information:
<https://helpx.adobe.com/contract.html>

Invoice

April 2019
 Invoice Date: 04/14/2019
 Invoice Number: E060081UY
 Due Date: 05/14/2019

76.00 USD



Sold-To
 City of Weldon Springs
 5401 Independence Rd
 Weldon Spring MO 63304
 United States

Bill-To
 City of Weldon Springs
 5401 Independence Rd.
 Weldon Spring mo 63304
 United States

Service Usage Address
 City of Weldon Springs
 5401 Independence Rd
 Weldon Spring MO 63304
 United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	76.00
Customer PO Number:		Discounts:	0.00
Order Number:	ddc25885-b540-47e4-912d-cd36a56c4a37	Credits:	0.00
Billing Period:	03/14/2019 - 04/13/2019	Tax:	0.00
Payment Terms:	Net 30	Total:	76.00
Due Date:	05/14/2019		
Payment Instructions	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

4/16/19

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442

City Treasurer
 From: Michael Padella
 Sent: Monday, December 03, 2018 2:03 PM
 To: City Treasurer
 Subject: RE: The Wall Street Journal Order Confirmation

Credit Card Refund

Your order details

From: mcpadella <mcpadella@gmail.com>
 Sent: Monday, December 03, 2018 1:19 PM
 To: Michael Padella <mcpadella@weldonspring.org>
 Subject: Fwd: The Wall Street Journal Order Confirmation



*Wall Street Journal
 1 yr subscription
 \$210.55
 + 10.24
 = 220.79
 tax added
 cannot be
 deducted
 per Invoice.
 @ Wall St Journal*

Print and Digital Package
 Email: mcpadella@gmail.com
 Saint Charles, MO, 63301
 Order Number: 085819216
 Order Amount : \$270.55
 Your payment was processed via Credit Card: Master Card - *****3254
 Please allow 6-8 weeks for the moleksme notebook to be delivered.

Your credit card will be charged \$270.55 total for the first 1 year of your Wall Street Journal subscription. Thereafter, service will automatically renew and your credit card will be charged \$134.97 per 1 quarter. You will be notified in advance via email of any price increases. All fees and charges are nonrefundable. For questions about your subscription or to cancel, please call us at 1-800-JOURNAL(568-7625).

WSJ Customer Service Team
 1-800-Journal (568-7625)
 Mon.-Fri., 7am to 10pm ET; Sat. 7am to 3pm ET

*3/20/19
 spoke to laurie @ W.S.J.
 in the cancellation dept.
 This subscription has been
 cancelled.
 A credit of \$157.51 will be
 applied to Michael's credit card
 within 10 days*



Expense Report/Reimbursement Request Form

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

Name: Mitchell Jordan

Date: 4/25/19

Signature: *[Handwritten Signature]*

Department/Activity: Community Relations

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
3/4/2019		Azar Printing	Newsletter Printing		\$ 504.55	
3/5/2019		Vista Print	Vista Print: Business Cards (Mitchell & Bill)		\$ 50.83	
3/18/2019		Walmart	Walmart: Office trash cans		\$ 6.54	
3/26/2019	1:30 PM	Kirkwood City Hall	Granicus Meeting	23		
4/6/2019	7:30 AM	Dardenne Prarie City Hall	Stream Team Clean Up	65		
Subtotal:					\$ 561.92	
For City Treasurer's Use:						
Total Mileage: 88 miles (X) 58¢ Rate per mile (=) \$ 51.04 Total Mileage Reimbursement						
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$ 51.04						

Supervisor's Review:

Date:

Approved by: *[Handwritten Signature]*

Date: 4/25/19

Community Relations Coordinator

From: VistaPrint <vistaprint@tm.vistaprint.com>
Sent: Monday, March 4, 2019 2:31 PM
To: Community Relations Coordinator
Subject: Your VistaPrint Order Is Confirmed

Follow Up Flag: Follow up
Flag Status: Completed

Your VistaPrint Order Confirmation



Add VistaPrint to your address book
My Account: 8492-2103-1237

THANK YOU FOR YOUR ORDER

Your Order Number: DBDF278A13-2M1 - Track It

Hi Mitchell,

Order Date: 3/4/2019
Delivery Option (*): Standard

You can expect to receive items in your order by:
Business card - standard matte March 11
Business card - standard matte March 11

Payment Type : Mastercard

<p><input checked="" type="checkbox"/> Edit Your Design</p> <p>Business cards - standard matte Qty: 1000 Base Price \$40.99 \$19.99 Item Total \$19.99</p> <p><input checked="" type="checkbox"/> Edit Your Design</p> <p>Business cards - standard matte Qty: 1000 Base Price \$40.00 \$19.99 Item Total \$19.99</p>	<p>Merchandise: \$39.98 Shipping Charges: \$7.98 Sales Tax: \$2.85 Total: \$50.83</p>
---	--

Sold By

Vistaprint Netherlands BV
Hudsonweg 8
Venlo, The Netherlands 6928LW

Shipping To:

Mitchell Jordan
City of Weldon Spring
5401 Independence Road
Weldon Spring MO 63304
US

Edit Shipping Address

(Address cannot be updated after your order has printed.)

Billed To:

Mitchell Jordan
City of Weldon Spring
5401 Independence Road
Weldon Spring MO 63304
US

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To receive emails about products, services and great deals from Vistaprint, [subscribe now](#).



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Offers expire 3/28/2018, at 11:58 PM (PT).

Limit one promo code per order. Savings will be reflected in your shopping cart. Discounts may vary by quantity and design and can't be applied to shipping and processing, taxes, subscription or design services, previous purchases or credits on the Vistaprint Professional Products site, unless otherwise specified. Additional fees may apply for shipping and processing charges, unless otherwise noted. Free offers valid only on the lowest quantity of each product and not valid on more than 2 items per order.

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 275 Wyman Street | Waltham, MA 02451

PCI B289104 PCC 812726 T 62



AZAR PRINTING

Bill To

City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304

3/1/2019
3/1/2019

Invoice

Date	Invoice #
3/1/2019	12052715

P.O. NO.	TERMS	DUE DATE	SHIP VIA	JOB NO.	
		3/1/2019		postage	
			Rate	Amount	
	Qty	2,161	0.23348	504.55	
Description					
Postage for Newsletters					
				(8.113%)	\$0.00
Total					\$504.55

20 Millpark Court • Maryland Heights, MO 63043 • 314.427.0400 • azarprinting@sbcglobal.net



City of Weldon Spring
Mike Padella
5401 Independence Road
Weldon Spring, MO 63304

22-22-5452
36-36-5440
1767.37
15,906.30
17,673.67

014
5CC
4/25/19

Project M18-7619 INDEPENDENCE RD, PH4,
WELDON SPRING, MO STP7304(689)

Invoice number M8938
Date 04/16/2019

Professional Fees

Construction Management Services

Engineer 2	Date	Hours	Rate	Billed Amount
Kurt A. Kutter	03/01/2019	2.50	106.69	266.73
Billable Time	03/04/2019	2.50	106.69	266.73
Review pay excavation quantities with Nathan.kak	03/05/2019	2.00	106.69	213.38
Answer pay book questions with Nathan.kak	03/06/2019	1.50	106.69	160.04
Project correspondence with Utilities and City Engineer.kak	03/07/2019	1.50	106.69	160.04
Attend correspondence with Beth Bitlick. Coordinate utilities. Attend correspondence with Michael Padella. Work on boulder wall changes.kak	03/08/2019	4.00	106.69	426.76
Check storm sewer stakeout.kak	03/11/2019	1.00	106.69	106.69
Check entrance stakeout.kak	03/12/2019	2.00	106.69	213.38
Correspondence with Michael Padella and Bill Peterson.kak	03/19/2019	1.00	106.69	106.69
Review charge order for Water line submitted by Karmenbrook Construction.kak	03/20/2019	1.00	106.69	106.69
Check well elevationst.kak	03/22/2019	2.00	106.69	213.38
Coordinate utility line and grading progress.kak				
Project coordination with new excavation numbers from M. Miners.kak				
Subtotal		21.00		2,240.51
Engineer 2	03/01/2019	0.50	46.94	23.47

City of Weldon Spring

Invoice number M8938

Invoice date 04/16/2019

Page 1 of 6

City of Weldon Spring

Project M18-7619 INDEPENDENCE RD, PH4, WELDON SPRING, MO STP7304(689)

Professional Fees

Construction Management Services

Engineering Technician L & T

Thomas G. Gann

Billable Time

check on retaining wall back fill all clean rock no testing needed. tgg

perform compaction test on sewer line backfill. tgg

perform concrete and compaction test as needed. tgg

perform concrete test and collect and log cylinders. tgg

Engineer 5

Nathan T. Buehrle

Billable Time

Performed site visit, performed field measurements, updated daily diary, and updated paybook. nb

Finalized quantities for pay application 3 of the project and updated paybook. nb

Updated paybooks and sent quantities to contractor for pay application 3. nb

Performed site visit, took field measurements for walls 1 and 3, updated daily diary, updated paybook, and reviewed/commented pay app. 3 and certified payroll reports. nb

Performed site visit, updated daily diary, approved and sent out pay application no.3 to the city, and performed utility coordination for the storm sewer installation. nb

Performed site visit, performed swpp inspection, updated daily diary, and responded to correspondence. nb

Performed site visit, took field measurements for storm sewer piping, updated daily diary, and updated pay book. nb

Correspondence with City for construction sign locations and swpp inspection reports. nb

Performed site visit, updated daily diary, updated paybook, updated rock ticket binders, and wrote project update report. nb

Performed site visit, updated daily diary, updated paybook, and reviewed asphalt mix submittals. nb

Performed site visit, performed wage rate interviews, updated daily diary, updated paybook, worked on change order quantities, and worked on asphalt submittals. nb

Performed site visit, took field measurements, updated paybook, updated daily diary, approved asphalt mix submittals, and approved geogrid submittal. nb

Updated rock ticket binders and performed survey calculation checks for new curbing. nb

Subtotal

610.22

City of Weldon Spring

Invoice number M8938

Invoice date 04/16/2019

Page 2 of 6

Professional Fees
Construction Management Services

Professional Fees
Construction Management Services

Senior Manager Mark D. Simon	Billable Time	Performed inspections and testing on storm sewer backfill. mds	Date	Hours	Rate	Billed Amount
		Testing of storm sewer backfill and site inspections. mds	03/18/2019	4.00	72.80	291.20
		Testing of storm sewer backfill and site retaining wall #2 foundation inspections. mds	03/19/2019	4.00	72.80	291.20
		Observed Unsuitable soils remediation for retaining wall #2 and near entrance to Carmelot. mds	03/20/2019	3.00	72.80	218.40
		Observed Unsuitable soils remediation for retaining wall #2 and near Galahad entrance to site. mds	03/21/2019	5.00	72.80	364.00
		Observed retaining wall #2 Construction and discuss work progress and contractor schedule with pm and job superintendent. mds	03/22/2019	3.00	72.80	218.40
		Observe and advise on unsuitable soils remediation for sensitive sub-base soils near boulder wall #1. mds	03/25/2019	3.00	72.80	218.40
		Observe placement of type 5 base rock along with observation and inspection of curb near the egress to Galahad drive. Time also includes scheduling for inspections and testing for the week. mds	03/26/2019	5.00	72.80	364.00
		Perform field density testing as needed for base rock compaction. mds	03/27/2019	2.00	72.80	145.60
		Perform field concrete testing. Collect cylinders and prepare them for compressive strength testing in the lab.	03/28/2019	4.00	72.80	291.20
		Observe and test for field density of base rock and embankment fill. mds	03/30/2019	2.00	72.80	145.60
		Collect cylinders and prepare them for compressive strength testing in the lab. Site visit to verify if any work is taking place and check the rain gauge. mds				
		Subtotal		88.50		6,442.80
		Professional Fees subtotal		209.75		15,962.92

Senior Manager Mark D. Simon	Billable Time	Discussed and worked on change order no. 2 for project outfill adjustments and silt removal at pond location., nb	Date	Hours	Rate	Billed Amount
		Performed site visit and updated daily diary., nb	03/23/2019	1.00	76.44	76.44
		Performed site visit, performed swap inspection, updated daily diary, and responded to correspondence for project., nb	03/25/2019	3.00	76.44	229.32
		Performed site visit, updated daily diary, updated paybook, and responded to correspondence., nb	03/26/2019	3.50	76.44	267.54
		Performed site visit, updated daily diary, updated pay book, sent contractor pay quantities for pay application, responded to correspondence, and wrote meeting agenda., nb	03/27/2019	8.00	76.44	611.52
		Worked on meeting agenda, performed site visit, updated daily diary, updated paybook, responded to correspondence, and wrote meeting minutes., nb	03/28/2019	7.00	76.44	535.08
		Performed site visit, performed swap inspection, updated daily diary, reviewed retaining wall quantities, reviewed fence submittal, made changes to meeting notes, and responded to correspondence.	03/29/2019	7.50	76.44	573.30
		Subtotal		87.25		6,889.39
		pay book updates and daily diary updates, discuss project progress with pm. mds	03/04/2019	2.00	72.80	145.60
		Observe and inspect onsite activities. Keep track of excavating contractors load counts for the pond excavation. mds	03/05/2019	9.00	72.80	655.20
		Observe and inspect onsite activities. Keep track of excavating contractors load counts for the pond excavation. mds	03/06/2019	9.50	72.80	691.80
		Observe and inspect onsite activities. Keep track of excavating contractors load counts for the pond excavation. mds	03/07/2019	8.50	72.80	618.80
		Observe and inspect storm sewer installation. No testing was required at this time. mds	03/11/2019	1.00	72.80	72.80
		Observe and inspect storm sewer installation. mds	03/12/2019	6.50	72.80	473.20
		Observe and inspect storm sewer installation. mds	03/13/2019	4.00	72.80	291.20
		Observe and inspect storm sewer installation. mds	03/14/2019	4.00	72.80	291.20
		Observe and inspect storm sewer installation. mds	03/15/2019	4.00	72.80	291.20
		Site visit to view base rock and perform compaction testing as needed. mds	03/16/2019	5.00	72.80	364.00

Reimbursable Expenses
 Construction Management Services

Mileage

Date	Units	Rate	Billed Amount
03/15/2019	34.00	0.545	18.53
03/18/2019	34.00	0.545	18.53
03/19/2019	34.00	0.545	18.53
03/20/2019	34.00	0.545	18.53
03/21/2019	34.00	0.545	18.53
03/22/2019	34.00	0.545	18.53
03/25/2019	34.00	0.545	18.53
03/26/2019	34.00	0.545	18.53
03/27/2019	34.00	0.545	18.53
03/28/2019	34.00	0.545	18.53
03/29/2019	34.00	0.545	18.53
03/30/2019	34.00	0.545	18.53
Subtotal			463.25

Nuclear Gauge Rentals

03/04/2019	1.00	35.00	35.00
03/11/2019	1.00	35.00	35.00
03/18/2019	1.00	35.00	35.00
03/25/2019	1.00	35.00	35.00
Subtotal			140.00

Compressive Strength of Concrete Cylinder
 (4' x8", 6"x12")

03/27/2019	5.00	15.00	75.00
03/28/2019	6.00	15.00	90.00
03/29/2019	5.00	15.00	75.00
Subtotal			240.00
Reimbursable Expenses subtotal			843.25

Consultant
 Construction Management Services

Units	Rate	Billed Amount
12.50	55.00	687.50
1.00	180.00	180.00
Subtotal		867.50
Consultant subtotal		867.50

Affiliated Consultant
 CB Engineering
 03/08/19 Performed compaction test as needed, eg
 02/26/19 Standard Proctor

Invoice total **17,673.67**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
M8938	04/16/2019	17,673.67	17,673.67				
Total		17,673.67	17,673.67	0.00	0.00	0.00	0.00

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

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 YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD

Cuivre River Electric Cooperative

636.528.8261 / 800.392.3709

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

Seasonal storms can put electronics at risk. Power Quality Plus offers meter base surge protection. Call 800.392.3709 ext. 4399 or contact crec@cuivre.com for more information.

Pay on-line at www.cuivre.com

Bill Date	Member #	Invoice #	Due Date
04/23/2019	103661	270907	05/09/2019
Account	Amount Due	Account	Amount Due
103661-001	171.86	103661-004	21.00
103661-002	185.70		

TOTAL AMOUNT DUE: 378.56

Handwritten: Paid 4/29/19

Retain this portion for your records.

Detach 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 05/09/2019
Invoice # 270907
TOTAL AMOUNT DUE 378.56

Payment Amount 378.56

Make check payable and remit to:

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

*****AUTO-DIGIT 63304

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

Cuivre River Electric Cooperative

636.528.8261 / 800.392.3709

CITY OF WELDON SPRING

Account: 103661-001
Service Address: 5401 INDEPENDENCE RD
Description: COMMERCIAL
Meter Number: 140822853
Service From: 03/23/2019
Service To: 04/21/2019
Present Reading: 71389
Previous Reading: 69444
Total kWh Used: 1955

Bill Date: 04/23/2019
Page 2 of 2

Normal Bill

Previous Balance
Payment Received On 04/05/2019

Current Charges
Energy Charge
400 kWhs at 9.45 ¢
1400 kWhs at 7.50 ¢
155 kWhs at 5.65 ¢

Service Availability
29 Days at \$0.70

TOTAL AMOUNT DUE 171.86

Account: 103661-002
Service Address: 5401 INDEPENDENCE RD
Description: SHED
Meter Number: 138697341
Service From: 03/23/2019
Service To: 04/21/2019
Present Reading: 1708
Previous Reading: 1653
Total kWh Used: 2200

Normal Bill

Previous Balance
Payment Received On 04/05/2019

Current Charges
Energy Charge
400 kWhs at 9.45 ¢
1400 kWhs at 7.50 ¢
400 kWhs at 5.65 ¢

Service Availability
29 Days at \$0.70

TOTAL AMOUNT DUE 185.70

Account: 103661-004
Service Address: NANCY LN
Description: BARN
Meter Number: 139777089
Service From: 03/23/2019
Service To: 04/21/2019
Present Reading: 272
Previous Reading: 266
Total kWh Used: 6

Normal Bill

Previous Balance
Payment Received On 04/05/2019

Current Charges
Energy Charge
6 kWhs at 9.45 ¢

Service Availability
29 Days at \$0.70
Operation Roundup

TOTAL AMOUNT DUE 21.00

Retain this page for your records

Cottleville - Weidon Spring Chamber.
 5342 Highway N
 Cottleville, MO 63304
 636-336-2878



Registration Invoice

February 8, 2019
 Invoice #E-4092 (pg 1/1)

Sold To: Michael Padella
 City of Weidon Spring
 5401 Independence Rd.
 Weidon Spring, MO 63304

Event Name: February General Membership Meeting
 Date(s): 02/12/19
 Location: Community Commons - Spencer Road Library

Padella, Michael Package: Member (20.00)	20.00 MD 4/16/19
Purchase Total, Invoice #E-4092: Payment Received: Amount Due:	20.00 0.00 20.00



Delta Dental of Missouri
 P.O. BOX 790320
 ST LOUIS MO 63178

Forwarding Service Requested

*****ALL FOR AADC 630
 PB-STL-LOCAL-700-ENV 3714
 CITY OF WEIDON SPRING
 5401 INDEPENDENCE RD
 SAINT CHARLES MO 6304-7845

PLEASE NOTIFY YOUR ASSIGNED REPRESENTATIVE (AS INDICATED BELOW) OF ANY ENROLLMENT UPDATES.
 PLEASE DO NOT INCLUDE WITH PAYMENT

Rate Code	Rate	No. of Subscribers
- 01	36.97	3
Total No. of Subscribers		
Total Adjustments (Bill Code 40)	0.00	
Billing Monthly w/o Adjustments	110.91	
Previous Balance Due	0.00	
Total Amount Due/Make Check Payable for	110.91	

FEES

Rate. Total Due and Amount Due includes any applicable premium expenses, for example any applicable Affordable Care Act fees
ELIGIBILITY POLICIES AND PROCEDURES
 Payments for the current month are due the first day of that month. Delinquent payment could affect the member's access to eligibility information and may suspend processing of claims.
 All subscriber eligibility additions/changes must be received within 31 days of the effective date of the event. Otherwise, they will not become effective until the next anniversary date of your group.
 Subscribers who change from family to individual coverage may change back to family after a one year wait and then only on the anniversary date of your group.
 Retroactive terminations will be processed for a period up to 60 days prior to notification.

Monthly Premium Billing for 0419-1811
 Billing Period 05/01/2018-05/31/2019

Probationary Period:
 Eligibility effective on the first of the month following 30 days of employment. Term on the last day of the month of employment.

Payment due on or before 05/01/2019

Amount Due
 \$110.91

For billing inquiries, please contact
 KIANA GORDON
 at
 314-656-2735
 800-392-1167 x2735



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

More than fast. More than signs. ®
fastsigns.com/2090

INVOICE

INV-5810

Payment Terms: Cash Customer

Created Date: 4/26/2019

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

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

Ordered By: Michael Padella
Email: sssteiger@weldonspring.org
Work Phone: (636) 441-2110 x 102
Tax ID: 43-1367942

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

NO.	DESCRIPTION	QTY	UNIT PRICE	TAXABLE AMOUNT	TAXES	TOTAL
1.1	Max Metal Part Qty: 1 Width: 78.00" Height: 54.00" Slats: 1	1	\$563.07	\$563.07	\$0.00	\$563.07
1.2	Overlaminates- 3 mil UV Matte-					
	Part Qty: 1 Width: 78.00" Height: 54.00"					
2	Installation -	1	\$100.00	\$0.00	\$0.00	\$100.00
2.1	# of Hours: 1					

*50% approved
per 5/2/19*

Design Services - FASTSIGNS St. Peters will custom design your product for this order with up to three revisions. Additional revisions will be billed at the rate of \$35.00 per hour.

Subtotal:	\$663.07
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$663.07
Amount Paid:	\$0.00
BALANCE DUE:	-\$663.07

All orders require a 50% deposit when placing the order before design or production work can begin. The balance is due prior to installation, shipping or delivery unless other arrangements are made in advance.

A 3% service fee will be added to all orders over \$500.00 paid by credit card.
per 4/19 331.54
\$ 331.53

Late payments are subject to 1.5% monthly finance charge. *Due upon completion*

INCREDIBLE ENGRAVINGS

engravings.com

50 Triad South Dr
St. Charles, MO 63304
636-441-4811
sales@engravings.com

Invoice

Date	Invoice #
4/12/2019	5143

Bill To	Description	Qty	P.O. No.	Rate	Terms
City of Weldon Spring 5401 Independence Rd Weldon Spring, MO 63304 Bill Hanks	2 x 10 Desk Plate (Light Green)	1		22.58	Net 10 Days
					Amount
					22.58

per 4/18/19

PS: Please Don't Keep Us A Secret!

PS: Please don't keep us a Secret!

Unpaid balances over 30 days will be charged 18% APR (minimum \$10) and may incur collection fees

Total	\$22.58
Payments/Credits	\$0.00
Balance Due	\$22.58

Contractor's Application

Progress Estimate

A		B	C	D	E	F	G				
Item	Bid	Link	Bid	Quantity	Value	Quantity	Total				
	Quantity	Unit	Price	Completed	this pay	Previously	Quantity				
			Value	this pay	period	billed	Completed and				
				Value	period	Value	Stored to Date				
							% completed				
							(E)				
							B				
							(G - F)				
Bid Item No.	Description										
201-1	Clearing and Grabbing	1.00	\$87,460.00	\$87,460.00	0.00	\$0.00	0.74	0.74	\$84,372.50	73.61%	\$25,077.50
202-1	Removal of Improvements	1.00	\$40,240.00	\$40,240.00	0.00	\$0.00	0.45	0.45	\$18,108.00	45.00%	\$22,132.00
202-2	Removal of Improvements		\$40.00	\$2,940.00	50.00	\$208.50	48.00	107.00	\$374.50	12.74%	\$2,865.50
202-3	Pull Depth Sawcut		2419.00	\$4.35	\$10,522.85	489.52	\$2,131.15	1,419.88	1,909.91	68.30%	\$2,215.85
203-1	Unclassified Excavation		17833.00	\$2.85	\$50,264.05	4566.96	\$13,101.96	4,108.49	8,705.47	48.87%	\$25,445.40
203-2	Compacting Subsoilment		49.00	\$82.00	\$3,298.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$3,298.00
203-3	Compacting In Cut		2650.00	\$10.80	\$27,540.00	207.22	\$2,237.98	0.00	207.22	8.19%	\$26,302.02
JSP-225	Unavailable Material Removal		1650.00	\$4.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$6,600.00
304-1	Type 3 Aggregate for Base, 4"		10050.00	\$6.50	\$65,325.00	325.58	\$2,116.27	0.00	325.58	3.24%	\$63,208.73
304-2	Type 3 Aggregate for Base, 8"		185.00	\$30.00	\$5,550.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$5,550.00
310-1	Gravel (A) or Crushed Limestone (B)		35.00	\$42.80	\$1,498.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$1,498.00
JSP-341	2" Mill of Existing Pavement		88.00	\$22.73	\$2,000.24	0.00	\$0.00	0.00	\$0.00	0.00%	\$2,000.24
401-1	2" Bit Pavement Mixture PG64-22 (BP-1)		68.00	\$77.50	\$5,265.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$5,265.00
401-2	4" Bit Pavement Mixture PG64-22 (Base)		8173.00	\$10.91	\$89,384.80	0.00	\$0.00	0.00	\$0.00	0.00%	\$89,384.80
401-3	2" Bit Pavement Mixture PG70-22 (BP-3)		8138.00	\$30.70	\$249,838.60	0.00	\$0.00	0.00	\$0.00	0.00%	\$249,838.60
401-4	7.5" Bit Pavement Mixture PG64-22 (Base)		1298.00	\$45.00	\$58,455.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$58,455.00
502-1	Concrete Pavement (6 In Non-Relief)		1.00	\$2,300.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$2,300.00
604-3	Grate Inlet		2.00	\$2,900.00	\$5,800.00	2.00	\$5,800.00	0.00	2.00	100.00%	\$0.00
604-4	Grate Inlet w/Slide Inlets		22.00	\$2,700.00	\$59,400.00	12.00	\$32,400.00	0.00	12.00	54.55%	\$27,000.00
604-5	Grate Inlets		2.00	\$2,300.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$4,600.00
604-6	Area Inlet		1.00	\$2,300.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$2,300.00
604-7	Double Area Inlets		4.00	\$2,300.00	\$9,200.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$9,200.00
604-8	Dome Inlets		3.00	\$2,700.00	\$8,100.00	3.00	\$8,100.00	0.00	3.00	100.00%	\$0.00
604-9	Precast Concrete Manhole		4388.00	\$22.00	\$96,536.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$96,536.00
609-1	Vertical Curb and Outer (2.5')		120.00	\$76.00	\$9,120.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$9,120.00
609-2	Form and Install Rock Lining		1.00	\$59,007.00	\$59,007.00	0.25	\$14,751.75	0.50	0.75	12.72%	\$44,255.25
618-1	Mobilization		1.00	\$25,000.00	\$25,000.00	0.36	\$9,750.00	0.20	0.56	22.40%	\$15,250.00
627-1	Contractor Furnished Surveying and Staking		21.00	\$125.00	\$2,625.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$2,625.00
627-2	Settling Property Corners Along Existing Project Est. ROW		1.00	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$2,500.00
627-3	As-Built Drawings		3969.00	\$30.00	\$119,040.00	2281.00	\$68,430.00	618.10	2,900.10	24.36%	\$86,609.90
720-1	Module Block Retaining Wall		1798.29	\$52.00	\$93,405.62	1120.99	\$58,281.48	0.00	1,120.99	11.89%	\$81,524.14
JSP-329	12" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)		112.17	\$67.00	\$7,516.39	47.69	\$2,712.63	0.00	47.69	42.43%	\$4,803.76
JSP-329	15" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)		238.75	\$63.00	\$15,014.25	209.24	\$13,182.12	0.00	209.24	87.27%	\$1,832.13
JSP-329	18" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)		313.71	\$74.00	\$23,214.54	24.76	\$1,838.24	0.00	24.76	7.89%	\$21,376.30

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: #4

PERIOD TO: 04/03/19

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM SUBCONTRACTOR: VIA ARCHITECT:
 Karrenbrock Construction, Inc
 P.O. Box 279
 New Melle, MO 63365

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)	\$ 510,707.62
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)	\$ 510,707.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 321,584.34
8. CURRENT PAYMENT DUE	\$ 289,123.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,352,148.55

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 that payments received from the Owner, and that current payment shown herein is not being withheld by the Owner.

SUPPLIER: Karrenbrock Construction, Inc.

By: *Janet Kuehl* Date: 4-3-19

State of Missouri, County of St. Charles
 Subscribed and sworn to before me this 3rd day of April, 2019
 Notary Public: *Jenny P. B. B. B.*
 My Commission expires: July 15, 2019
 Commission Number: 15551888

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 \$ 289,123.28

(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: Cochran

By: *Walter Cochran* Date: 4/9/2019

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.

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	

617-3	Temporary Concrete Barrier	1600.00	\$19.15	\$28,725.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$28,725.00
Subtotal-Traffic Control Items											
Signing/Striping Items											
620-1	4" White Acrylic Waterborne Type L 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 L 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	80.00	\$25.00	\$1,250.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,250.00
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	6.00	\$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											
Alternate B											
JSP-J27	4' High Black Painted Metal Safety Fence, Upgrade Cost	\$14.00	\$48.00	\$14,444.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$14,444.00
JSP-J28	Boulder Retaining Wall, upgrade cost	474.00	\$18.00	\$7,894.00	53.50	\$898.00	331.50	385.00	\$8,160.00	81.22%	\$1,424.00
206.2.1	Straw Waste (change order #1)	2000.00	\$9.80	\$8,000.00	0.00	\$0.00	691.00	691.00	\$2,493.00	47.55%	\$3,507.00
Totals											
				\$1,892,899.17		\$289,123.28			\$510,707.62	27.42%	\$1,352,148.65

JSP-J29	30" Pipe (Unit Cost Shall Include Bedding & Grander Backfill)	12.00	\$88.00	\$1,056.00	0.00	\$0.00	0.00	0.00	\$8.00	0.00%	\$1,056.00
724-6	24" Class III RCP (Unit Cost Shall Include Bedding & Grander Backfill)	72.10	\$77.00	\$5,551.70	72.10	\$5,551.70	0.00	72.10	\$5,551.70	100.00%	\$0.00
724-7	30" Class III RCP (Unit Cost Shall Include Bedding & Grander Backfill)	115.63	\$91.60	\$10,522.33	115.63	\$10,522.33	0.00	115.63	\$10,522.33	100.00%	\$0.00
732-2	15" Precast Concrete Flared End (w/Towel)	1.00	\$950.00	\$950.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$950.00
732-3	24" Precast Concrete Flared End (w/Towel)	1.00	\$1,850.00	\$1,850.00	0.00	\$0.00	0.00	0.00	\$1,850.00	100.00%	\$0.00
903-1	30" Precast Concrete Flared End (w/Towel)	3.00	\$1,800.00	\$5,400.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$5,400.00
JSP-J24	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	Turf Type Tall Fescue Sodding	13214.00	\$5.25	\$69,373.50	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$69,373.50
806-2	Shi Fence	8698.00	\$3.00	\$26,094.00	0.00	\$0.00	1836.00	1,836.00	\$5,808.00	37.96%	\$8,448.00
806-3	Islet Check	36.00	\$145.00	\$5,220.00	1.00	\$145.00	0.00	0.00	\$145.00	2.86%	\$4,975.00
JSP-J26	Remove and Replace Existing Mailboxes, Measurements 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-J31	Adjust to Grade Sanitary/Storm Manholes	3.00	\$1,000.00	\$3,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$3,000.00
JSP-J39	Rock Ditch Check	10.00	\$165.00	\$1,650.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,650.00
JSP-J34	Temporary Horse Paddock Fence	840.00	\$15.00	\$12,600.00	0.00	\$0.00	713.00	713.00	\$10,866.00	84.86%	\$1,908.00
JSP-J33	Remove & Reconstruct Existing Horse Paddock Fence	960.00	\$48.00	\$47,040.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$47,040.00
JSP-J36	Rectangular Flashing Beacon	2.00	\$200.00	\$400.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$400.00
JSP-J35	Channel Protection Revestment	262.00	\$132.00	\$34,584.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$34,584.00
JSP-J32	Replace 8" PVC Sanitary Sewer w/8" Ductile Iron	40.00	\$288.00	\$11,520.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$11,520.00
JSP-J37	Uproot Bamboo & Pines 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-J38	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-J12	Borrow and Waste	15214.00	\$7.85	\$120,551.30	3242.66	\$25,782.74	4,109.49	7,351.35	\$58,443.23	48.32%	\$62,608.07
318-2	4" of 2" River Gravel Over Geotextile	6.00	\$200.00	\$1,200.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,200.00
203-1	Code L Soil Drying Agent	1650.00	\$8.50	\$14,025.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$14,025.00
203-5	Mini HP570 for Geotextile Overlap Wall	6000.00	\$4.00	\$24,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$24,000.00
803-1	Permanent Seeding	7000.00	\$0.75	\$5,250.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$5,250.00
609-3	Two Foot Wide Concrete Rolled Curb & Gutter	26.00	\$30.00	\$780.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$780.00
604-9	Driftill Structures CS-107	1.00	\$9,200.00	\$9,200.00	1.00	\$9,200.00	0.00	1.00	\$9,200.00	100.00%	\$0.00
604-10	03-107A 16' of 6" PVC Concrete Pad & Trash Rack	1.00	\$1,300.00	\$1,300.00	1.00	\$1,300.00	0.00	1.00	\$1,300.00	100.00%	\$0.00
604-5	4" Bit Pavement Mixture 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	2838.00	\$7.70	\$21,862.20	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$21,862.20
401-5	4" Bit Pavement Mixture PG64-22 (BP-1)	2195.00	\$19.00	\$41,705.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$41,705.00
607-1	Chain Link Fence for Retaining Wall	314.00	\$28.00	\$8,792.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$8,792.00
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	\$25.00	\$3,025.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$3,025.00
608-3	4" Concrete Sidewalk	449.00	\$5.00	\$2,245.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$2,245.00
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	880.00	\$8.00	\$7,040.00	0.00	\$0.00	339.00	339.00	\$2,712.00	38.15%	\$4,328.00
617-1	Trim-Line Channelize	90.00	\$15.00	\$1,350.00	0.00	\$0.00	58.00	58.00	\$870.00	64.44%	\$480.00
617-2	Type III Moveable Barricade w/Light	4.00	\$250.00	\$1,000.00	0.00	\$0.00	4.00	4.00	\$1,000.00	100.00%	\$0.00



Expense Report/Reimbursement Request Form

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

Name: Laura Brown

Date: April 2019

Signature: *Laura Brown*

Department/Activity: Court

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
04/04/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/04/2019	8:30 AM	MSLACA training	home/City of O'Fallon/Weldon Spring	19.5		
04/10/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/15/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/17/2019	4:15 PM	Central Bank	Court deposit	2.8		
				Subtotals:	38.7 \$	\$
For City Treasurer's Use:						
Total Mileage:				miles (X) 58¢ Rate per mile (=) \$ 17.81	Total Mileage Reimbursement	
				Total Misc./Other Purchases: \$		
				Total Reimbursement to Employee/City Official: \$ 17.81		

Supervisor's Review: *[Signature]*

Date: 4-18-19

Approved by: *[Signature]*

Date: 4/18/19



Expense Report/Reimbursement Request Form

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

Name: Laura Brown

Date: April (2nd half) 2019

Signature: *Laura Brown* 5-1-19

Department/Activity: Court

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
04/19/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/22/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/23/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/24/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/25/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/26/2019	4:30 PM	Central Bank	Court deposit	2.8		
04/29/2019	4:15 PM	Central Bank	Court deposit	2.8		
04/30/2019	4:30 AM	Post Office	deposit Court and City mail	5.3		
				Subtotals:	24.9 \$	\$
For City Treasurer's Use:						
Total Mileage:				24.9 miles (X) 58¢ Rate per mile (=) \$ 14.44	Total Mileage Reimbursement	
				Total Misc./Other Purchases: \$		
				Total Reimbursement to Employee/City Official: \$		

Supervisor's Review: *[Signature]*

Date: 5-2-19

Approved by: *[Signature]*

Date: 5/2/19



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, Mo. : (636) 441-2110
 Fax: (636) 441-6495

Invoice Info

Account #: 15788
 Invoice #: 258170
 Consolidation Date: 2019-04-25
 Invoice Due: 2019-05-01
 Invoice Period: 03/25/2019 - 04/24/2019

VCP Program

Your VCP program fees cover the following services:

- MANAGED SERVICES**
 - Carrier Telecom Support
 - Network Management
 - AP Payment Service
 - Invoice Analysis
 - Contract Management
 - Telephony Escrow Service
 - Marketing On Hold
- CLOUD & WEB SERVICES**
 - Domain & Web Hosting
 - Content & Joomla Support
 - Backup & Restore Services
 - 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

Handwritten signature and date: 4/25/19

Remit to: Metropark Communications, 4850 Wedgeway Court, Earth City, MO 63045
 PAY NOW ONLINE or SET UP AUTOMATIC PAY
<https://metropark.com/buyonline>

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: March 2019

Crime Victims Compensation fees: \$335.11

Handwritten signature of Laura Brown
 COURT ADMINISTRATOR
 LAURA BROWN, CCA

Metropark
 COMMUNICATIONS
 4850 WEDGWAY COURT
 EARTH CITY, MO 63045
 (636) 441-2110



Expense Report/Reimbursement Request Form

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

Date: 4/24/19

Name: Michael Padella

Signature: *Michael Padella*

Department/Activity: Administration

Date	Time	Destination	Reason	Miles	City Credit Card Purchase Amount	Misc. Reimbursable Expense
02/28/19	1:00 PM	Online Order - Adobe	Adobe software license: design, edit and create PDF's	0	\$ 52.99	\$ -
03/15/19	12:00 AM	Online - Microsoft o360	Monthly email hosting services for Office 360 (recurring)	0	\$ 76.00	\$ -
03/23/19	12:01 AM	Online - Wallstreet Journal	Cancellation of subscription - credit	0	\$ (157.51)	\$ -
04/11/19	12:00 PM	Richmond Heights City Hall	SLACMA Monthly luncheon meeting	50	\$ -	\$ 15.00
04/05/19	11:00 AM	Kirkwood City Hall	Community Survey Presentation by ETC	50	\$ -	\$ -
04/24/19	8:06 AM	STL Bread Co.- Mid Rivers	St. Charles County Health Insurance Pool Meeting	0	\$ -	\$ 4.72
04/24/19	1:30 PM	Old S. 94 Hwy	Checking road damage and injury claim location	11.6	\$ -	\$ -
Subtotal:				112	\$ (20.53)	\$ 19.72
Total Mileage: miles (X) \$ Rate per mile (=) \$64.12				111.60		
Total Misc./Other Purchases: \$ 19.72				\$ 64.73		
Total Reimbursement to Employee/City Official: \$ 84.45						

*(2.36)
(2.36)*

Supervisor's Review:

David W. Jackson

Date: 4/25/19

Approved by:

Date:

RECEIPT
SLACMA Monthly Meeting
\$15.00
David Gipson
 David Gipson, Treasurer

April 11, 2019

Cash

4/24/19

*Jason Kruel
Liberty Bank
4/24/19*

Panera Bread Cafe 0815
 St. Peters, MO 63304
 Phone: 636-447-0087
 www.panerabread.com
 Accuracy Matters:
 If your order is not right, let an
 associate know and we will fix it
 right away!
 4/24/2019 8:09:11 AM
 Check Number: 507103 Cashier: Mikayla
 1 Coffee
 Subtotal 2.19
 Tax 0.17
 Total 2.36
 Visa
 Acct:XXXXXXXXXX3517
 Authcode:07131C
 Trans#:103929
 If you didn't use your
 MyPanera card, use the code below at
 www.paneracard.com/misusedvst.
 Or if not a member go on-line
 or ask an associate and join today.
 3777-5827-2487-7618-9917-79
 1060 POS
 Your Order Number is: 503
 Customer / Pager:

Panera Bread Cafe 0815
 St. Peters, MO 63304
 Phone: 636-447-0087
 www.panerabread.com
 Accuracy Matters:
 If your order is not right, let an
 associate know and we will fix it
 right away!
 4/24/2019 8:06:24 AM
 Check Number: 507101 Cashier: Mikayla
 1 Coffee
 Subtotal 2.19
 Tax 0.17
 Total 2.36
 Visa
 Acct:XXXXXXXXXX3517
 Authcode:08463C
 Trans#:103929
 If you didn't use your
 MyPanera card, use the code below at
 www.paneracard.com/misusedvst.
 Or if not a member go on-line
 or ask an associate and join today.
 1830-1139-9999-7049-4609-91
 HERE POS
 Your Order Number is: 501
 Customer / Pager:

*Health Insurance
Marty
4/24/19*

INVOICE

Missouri Lawyers Media

Missouri Lawyers Weekly, St Louis Daily Record, St Charles Business Record
 The Courteen (St Louis, Jefferson), The Daily Record and LAN
 318 N Fourth Street, 5th Floor
 St. Louis, MO 63102
 1 (314) 421-1880
 www.molawyersmedia.com
 Weldon Spring, City Of
 5401 Independence Rd
 St. Charles, MO 63304-7845

10017059
4/22/2019
744237072
11733346
NET 30
Case #19-0032

Description	STATUS	Amount
<p>Public Notice NOTICE IS HEREBY GIVEN THAT the City of Weldon Spring's Planning & Zoning Commission at its regular meeting on Monday May 6, 2019, and the Board of Aldermen at its regular meeting on Tuesday May 14, 2019, will conduct Public Hearings to consider an Application for a Conditional Use Permit (CUP) filed by Lynn Cousins of "The Bob Shop" for the purpose of allowing a Vaporizer (Vap) / Electronic E-Cigarette Store at 6301 Old Highway 54. The proposed use will occupy an existing building on property currently zoned "CC" General Commercial. (Case #19-0032).</p> <p>Both Public Hearings will be held in the Council Chambers at Weldon Spring City Hall, 5401 Independence Road, Weldon Spring, Missouri at 7:30 p.m.</p> <p>All interested parties are invited to appear and be heard at the time and date of said Public Hearing or to submit written comments to the City Clerk at City Hall or blanckse@dpsiblog.org. Case documentation will be provided to the applicant electronically.</p> <p>11733346 St. Charles Apr. 22, 2019</p>	<p>1 ccd x 3.88in 167 wd / 31 in</p>	52.70
TOTAL DUE		52.70

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO:

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

Account #	Customer	Invoice #	Invoice Date
10017059	Weldon Spring, City Of	744237072	4/22/2019



M M Y Y
 / Security Code: _____
 EXP. DATE

CARD NUMBER

Charge My Credit Card \$ _____ CUSTOMER SIGNATURE _____

AFFIDAVIT OF PUBLICATION

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

Public Notice

NOTICE IS HEREBY GIVEN THAT the City of Weldon Spring's Planning & Zoning Commission at its regular meeting on Monday May 6, 2019, and the Board of Aldermen at its regular meeting on Tuesday May 14, 2019, will conduct Public Hearings to consider an Application for a Conditional Use Permit (CUP) filed by Lynn Cousins of "The Bob Shop" for the purpose of allowing a Vaporizer (Vap) / Electronic E-Cigarette Store at 6301 Old Highway 54. The proposed use will occupy an existing building on property currently zoned "CC" General Commercial. (Case #19-0032).

Both Public Hearings will be held in the Council Chambers at Weldon Spring City Hall, 5401 Independence Road, Weldon Spring, Missouri at 7:30 p.m.

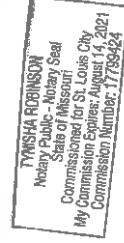
All interested parties are invited to appear and be heard at the time and date of said Public Hearing or to submit written comments to the City Clerk at City Hall or blanckse@dpsiblog.org. Case documentation will be provided to the applicant electronically.

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 April 22, 2019 edition and ending with the April 22, 2019 edition, for a total of 1 publications:

04/22/2019

Chanel Jones
 Chanel Jones
 Notary Public
 Subscribed & sworn before me this 22nd day of Apr., 2019
 (SEAL)

Tymisha Robinson
 Tymisha Robinson
 Notary Public
 My Commission Expires August 14, 2021
 Commission Number: 17789424



4/22/19

Missouri Lawyers Media

Missouri Lawyers Weekly, St Louis Daily Record, St Charles Business Record The Courntian (St Louis, Jefferson), The Daily Record and LAN
 319 N Fourth Street, 5th Floor
 St. Louis, MO 63102
 1 (314) 421-1880
 www.molawyersmedia.com

**COPY FOR YOUR RECORDS ONLY,
 NOT AN INVOICE OR AFFIDAVIT OF PUBLICATION**

Michael C. Padella, MBA
 Weldon Spring, City Of
 5491 Independence Rd
 St. Charles, MO 63304-7845

Please Read Carefully
 Missouri Lawyers Media is not responsible for errors or omissions after the First Run Date. If any errors, contact 1 (314) 421-1880. Attorneys placing legal advertisements are responsible for payment of same.

PO # 11737604
 Order # Business Record STC (MO)
 Placement Government
 Financials and Budgets
 4/30/2019 - 4/30/2019
 # of Times 1 inserts
 Base Charge* 308.00
 Add'l Charges/Disc* 5.00
 Payment Amount 0.00
TOTAL: 311.00
 (Not an Invoice)

Handwritten signature and date: [Signature] 4/26/19

ORDER KEYWORDS:
 6 MONTH FINANCIAL STATEMENT

Anchor Rate: \$306.00
 Subsequent Rate: \$0.00

***Changes to this order may result in pricing changes.**

Customer: 10017059Weldon Spring, City Of

Order: 11737604

Proof Printed: 12:31:08PM on 4/26/2019 by Theresa Holley

Missouri Lawyers Media

Missouri Lawyers Weekly, St Louis Daily Record, St Charles Business Record The Courntian (St Louis, Jefferson), The Daily Record and LAN
 319 N Fourth Street, 5th Floor
 St. Louis, MO 63102
 1 (314) 421-1880
 www.molawyersmedia.com

City of Weldon Spring, Missouri
 Unaudited Statement of Receipts and Disbursements and Indebtedness
 For the Six Months Ended March 31, 2019

	General Fund	Municipal Building & Park Fund	State Revenue Sharing & Road Funds	Sewer Ewer & Maintenance Funds	Total
Revenues:					
Franchise Fees	\$223,699				\$223,699
Licenses and Permits	\$11,648				\$11,648
Court Fees and Fees	\$40,959		\$671		\$41,630
Local Sales Tax		\$134,882			\$134,882
Motor Park District Tax		\$4,703			\$4,703
Motor Vehicle Sales and Fees			\$107,422		\$107,422
Federal Road Grants		\$0	\$0		\$0
St. Charles County Road Grants		\$0	\$0		\$0
Sewer Assessments and Fees	\$20,859	\$128,667	\$0	\$24,799	\$24,799
Other (Includes Interest)				\$2,465	\$2,465
Total Revenues	\$297,229	\$388,202	\$108,099	\$27,264	\$800,786
Expenditures:					
Personnel Services	\$138,921	\$20,939			\$159,860
Professional Services	\$63,819	\$13,207			\$77,026
Operating Expenses	\$40,555	\$20,684		\$189	\$61,428
Law Enforcement		\$221,412			\$221,412
Debt Service				\$95,000	\$95,000
Capital Improvements	\$7,824	\$3,626			\$11,450
Road Expenditures			\$75,985		\$75,985
(pending reimbursement)					
Capital - City Streets	\$751,549	\$83,949	\$194,160		\$1,029,658
Total Expenditures	\$45,680	\$314,253	-\$99,651	\$5,189	\$892,481
Total Revenue Less Expenditure					-\$7,425

INDEBTEDNESS

Neighborhood Improvement District Bond Issue bearing interest at 3.00% per annum principle payment of \$70,000 plus interest payable annually, due July 4, 2019, outstanding March 31, 2019 \$35,000
 * Law Enforcement (Police Services) - paid monthly payments
 ** A portion of the total expenditures may be reimbursed through St. Charles County grant
 *** Public Works (Sewer Charge) - due to outstanding all grant receipts
 11737604 St. Charles, Apr. 30, 2019

Customer: 10017059Weldon Spring, City Of
 Order: 11737604
 Proof Printed: 12:30:34PM on 4/26/2019 by Theresa Holley

Date	Invoice #
4/16/2019	200016568

Bill To
 Michael Padella
 City of Weldon Spring
 5401 Independence Rd
 Weldon Spring, MO 63304
 United States

Ship To
 Michael Padella
 City of Weldon Spring
 5401 Independence Rd
 Weldon Spring, MO 63304
 United States

PO Number	Terms	Due Date
	Due on receipt	4/16/2019

Date	City	Description	Price	Totals
4/16/2019	1	Advertising Online Classified Ad - Member Rate	\$45.00	\$45.00
Sub-Total			\$45.00	\$45.00
Total			\$45.00	\$45.00
Balance Due			\$45.00	\$45.00

Comments:
 Ad for Storm Water Mgr

For billed invoices send payment including invoice number to:
 Missouri Municipal League
 1727 Southbridge Dr.
 Jefferson City, MO 65109
 573-635-9134

**If a copy of the invoice is not included with payment or the invoice number is not stated on check, payment will be applied to oldest invoice due.

To pay by credit card, please email Lori Noe at LNoe@mmlc.org for the payment link. Please include the invoice number in your request.

Expense Report/Reimbursement Request Form

5401 Independence Road
 Weldon Spring, MO 63304
 (636) 441-2110 phone
 (636) 441-8485 fax



Name: Mitchell Jordan

Date: 4/25/19

Signature:

Department/Activity: Community Relations

Date	Time	Location	Expense	Amount	Category
3/4/2019		Newsletter Printing		\$ 504.55	Miscellaneous
3/5/2019		Vista Print: Business Cards (Mitchell & Bill)		\$ 50.83	Miscellaneous
3/18/2019		Walmart: Office trash cans		\$ 6.54	Miscellaneous
3/26/2019	1:30 PM	Kirkwood City Hall	Granicus Meeting		Travel
4/6/2019	7:30 AM	Dardenne Prarie City Hall	Stream Team Clean Up		Travel
Total Mileage: 88 miles (X) 58¢ Rate per mile (=) \$ 51.04 - Total Mileage Reimbursement Total Misc./Other Purchases: \$ 561.92 Total Reimbursement to Employee/City Official: \$ 51.04					

Supervisor's Review: *[Signature]*
 Date: 4/25/19

INVOICE

MISSOURI DEPARTMENT OF NATURAL RESOURCES
Division Of Environmental Quality / Water Protection Program

Jefferson City, MO 65102



Contact: BUDGET & FEES UNIT
 Phone: (573)522-1485
 Fax: 573-526-1146
 sherry.bell@dnr.mo.gov

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

Invoice #: 34601907662
 Permit #: MOR040076
 Date: 04/08/2019
 Date Due: 06/30/2019

ANNUAL NOTICE			
Description	Unit	Quantity	Amount
Weldon Spring Small MSA * FOR FEE DATE OF: 6/2019 CURRENT INVOICE # 34601907662	PERMIT	1.00	\$250.00
		Current Balance Due	\$250.00
		Past Balance Due	\$0.00
		Less Payments Received	\$0.00
		Plus Late Penalties	\$0.00
		Total Due	\$250.00

MP 4/15/19

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: March 2019

Peace Officers Standards and Training fees: \$47.00

Laura Brown
 COURT ADMINISTRATOR
 LAURA BROWN, CCA

MISSOURI DEPARTMENT OF NATURAL RESOURCES
 ADMINISTRATIVE SUPPORT / ACCOUNTING
 PO BOX 477, JEFFERSON CITY, MO 65102

Please note that your annual fee may have changed based on revisions to 10 CSR 20-6.011 which is effective January 1, 2015 pursuant to RSMo 644.054.
 Payment of your annual operating permit fee does not constitute the renewal of your permit.
 Please detach here and return lower portion with your payment.

Permit #: MOR040076
 Invoice Number: 34601907662
 Fee Month/Year: 6 / 2019
 Missouri Department of Natural Resources
 Administrative Support / Accounting
 PO Box 477, Jefferson City, MO 65102
 Invoice Date: April 08, 2019
 Total Due: \$250.00
 Due Date: 06/30/2019

Check Payment:
 Check Payable to Missouri Department of Natural Resources
 Include the Permit Number on your check.
 Check No: _____
 Amount Enclosed: _____

If you would like to pay by Credit Card or eCheck, please go to:
<https://angic.collector.mdnr.com/angic-ui/permissions/mo-saturnal-resources/593>

Credit Card Payment:
 Effective July 1, 2014, Per Chapter 37, Section 37.007, of the Missouri Revised Statutes, a convenience fee will be charged to all customers who wish to pay by electronic methods. The convenience fee will be retained by a third party vendor, JeffPay, Inc., not the MO Department of Natural Resources.

Payment Category	Payment Type	Amount
Water Protection Program	Wp 05 General Mo-G & Mo-R	\$250.00

Amount Paid: _____
 Confirmation Number: _____



MISSOURI PUBLIC ENTITY RISK MANAGEMENT FUND
 3425 Constitution Court, 3rd Floor
 P.O. Box 7110
 Jefferson City MO 65102
 (888) 568-376 Fax (573) 751-8276

INVOICE

Date: 11-30-2018
 Invoice Number: 134983
 Account Number: 1094
 Policy Number: PP-1094-201801

Invoice To: CITY OF WELDON SPRING
 5401 INDEPENDENCE RD
 WELDON SPRING MO 63304-7871

INSURANCE STORE INC

TERMS DUE UPON RECEIPT
 PLEASE REMIT PAYMENT TO:
 MOPERN
 3425 Constitution Court, 3rd Floor
 P.O. Box 7110
 Jefferson City MO 65102

Description	Amount
Property Fidelity & Crime	\$4,006.00
TOTAL AMOUNT DUE	\$4,306.00

4/25/19
 (2)

REGISTRAR NAME: City of Weldon Springs
 BUSINESS NAME: City of Weldon Springs
 J NAME: City of Weldon Springs
 B ADDRESS: 5401 Independence Rd.
 Weldon Springs MO 63304-7871
 PHONE: 636-916-1886

TIME ARRIVED: _____ TIME LEFT: _____
 STATE: MO ZIP CODE: 63304
 CITY: Weldon Springs
 MAKE: _____ MODEL #: _____ SERIAL #: _____
 UNIT: _____

DATE: 4/16/2019
 HTG: Y N A/C Y N
 CONDITION: NEW GOOD FAIR POOR
 EXTENDED WARRANTY: YES NO

THANK YOU!
 FURN: _____ AC: _____ A COIL: _____ HUMID: _____ E.A.C.: _____ T-STAT: _____
 I-Preventive Maintenance Agreement Service - Residential Call Back
 II-Service - Commercial Commercial Maintenance Warranty

UNIT PRICE: 1500
 MATERIAL & SERVICES: Spring Clean Ups
 SERVICE CALL CHARGES: _____
 LABOR: _____
 MATERIAL: _____
 SUB TOTAL: _____
 DISCOUNT COUPON: _____
 TOTAL DUE: 1500
 CHECK # _____
 CASH: _____
 VISA: _____
 MAIL RECEIPT:

REFRIGERANT RECOVERED: _____ LB. R134 R12 R22 R410A R407C R410B R410C
 REFRIGERANT ADDED: _____ LB. R134 R12 R22 R410A R407C R410B R410C
 DIAGNOSTIC TESTS: _____
 RETURN TRIP NEEDED:

IF WE HAVE THE AUTHORITY TO CHECK THE WORK WHICH HAS BEEN SUBSTANTIALLY PERFORMANCE AS ORDERED ABOVE...
 WARRANTY WORK DURING NORMAL BUSINESS HOURS ONLY.
 HOURS: 9 AM - 5 PM MON - FRI
 NO WARRANTY ON REFRIGERANT LEAKS



12876 St. Charles Rock Road
Bridgeton MO 63044-241818
Customer Service (838) 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

Account Number 3-0346-0132814
Invoice Number 0346-020624532
Invoice Date April 20, 2019
Previous Balance \$90.09
Payments/Adjustments -\$90.09
Current Invoice Charges \$113.51

Total Amount Due	Payment Due Date
\$113.51	May 10, 2019

PAYMENTS/ADJUSTMENTS

Description: Payment - Thank You 04/10
Reference: 15235
Amount: -\$90.09

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
City Of Weldon Spring 5401 Independence Rd CSA A161067334 Saint Charles, MO				
1 Waste Container 4 Cu Yd, 1 LHM Per Week			\$58.07	\$58.07
Pickup Service 05/01-05/31			\$55.44	\$55.44
1 Recycle Container 2 Cu Yd, 1 LHM Per Week			\$113.51	\$113.51
Pickup Service 05/01-05/31				

CURRENT INVOICE CHARGES

5/1/19 spoke with Nicki Jansen. She is working up figures for our new contract. Contract term = 3 years.

Nicki said to pay \$90.09 for this invoice

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



12876 St. Charles Rock Road
Bridgeton, MO 63044-241818

Please Return This
Portion With Payment

Total Enclosed **90.09**

Return Service Requested

LPRCAR807NH 008286

CITY OF WELDON SPRING
5401 INDEPENDENCE RD
WELDON SPRING MO 63304-7645



30346013281400000206245320000113510000113511

Total Amount Due	\$113.51
Payment Due Date	May 10, 2019
Account Number	3-0346-0132814
Invoice Number	0346-020624532

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

REPUBLIC SERVICES #346
PO BOX 8001099
LOUISVILLE KY 40280-1099

City of Weldon Spring
Independence Road Phase 3
April, 2019

Date	Amount
4/24/2019	\$5.00
4/25/2019	10.00
	\$15.00

Review latest Maw issues with driveway/slab
Review Maw Release documents

Respectfully Submitted,

Robert M. Wohler
Robert M. Wohler

4/25/19

UHS Premium Billing
PO BOX 94017
Palatine, IL 60094-4017

1012REGULARB0004001-07788-01
CITY OF WELDON SPRING MISSOURI
MICHAEL PADELLA
5401 INDEPENDENCE RD
WELDON SPRING MO 63304-7845

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 March 2019

Sheriff Retirement fees: \$141.00


COURT ADMINISTRATOR
LAURA BROWN, CCA

3/11/19
4/11/19

Account Summary

Previous Balance	\$0.00
Payments (-)	\$0.00
Account Adjustments (+/-)	\$0.00
Current Charges (+)	\$3,243.15
Current Adjustments (+/-)	\$268.51
Total Balance Due	\$3,511.66

Thank you for your business.

About Your Payment

We offer several payment options to help you manage your account.

Pay Online. Go to www.employeeservices.com to make a one-time payment or schedule monthly payments directly from your bank account.

Pay By Phone. Call 1-888-942-4571, TTY 711, 8 a.m. - 8 p.m. ET, Monday - Friday, to make a payment directly from your bank account.

Pay By Check. Use the enclosed envelope to send us your payment. Your payment must be sent to the address on the form below to ensure it is applied to your account. Checks returned for lack of funds or checks that can't be cashed for any reason are not considered payment.

Payment is due in full on or before the due date above. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. If a premium payment is deposited late, it does not automatically mean we will accept the premium.

Please detach and return with your payment.

Customer Name CITY OF WELDON SPRING MISSOURI	Customer Number 04F9028	Payment Due Date 05/01/2019	Invoice # 465387126144
--	-----------------------------------	---------------------------------------	----------------------------------

Send payment to:

UHS Premium Billing
PO BOX 94017
Palatine, IL 60094-4017

Minimum Amount Due: \$3,511.66

Amount Enclosed



\$ 3 5 1 1 . 6 6

465335707100100000003511664653871261441



St. Louis, Missouri 63128-2022
 Ph. 314-351-5005 1-800-536-7032
 Fax: 314-351-3831

Invoice

Date	4/17/19
Invoice #	73148

Billing Address
 City of Weldon Springs
 5401 Independence Rd.
 Weldon Springs MO 63304

Service Address
 City of Weldon Spring
 5401 Independence Rd.
 Weldon Springs MO 63304

P.O. Number	Terms	Rep	Ship	Via	Project
	Due on receipt	AW	4/17/19	Our Truck	
Quantity	Part No	Description	Price Each	Amount	
2	INSABC	Service Call Annual Inspection	50.00	50.00	
2	IN10ABC	Inspect 5lb ABC Dry Chemical Fire Ext	5.50	11.00	
	FSC	Inspect 10lb ABC Dry Chemical Fire Ext	5.50	11.00	
		Fuel Surcharge-MO	7.50	7.50	
		inspection of emergency/exit lights declined			

Total	\$79.50
Credits	\$0.00
Balance Due	\$79.50

Due Date: 4/17/19
 Please Remit To: PO Box 29109
 St. Louis MO 63126

Thank you for this order. Your business is appreciated. Service Charge: 1.5% per month, 18% per annum will be charged on all past due accounts.

Expense Report/Reimbursement Request Form
 5401 Independence Road
 Weldon Spring, MO 63304
 (636) 441-2110 phone
 (636) 441-8495 fax



Name: William C. Hanks
 Signature: *[Signature]*
 Department/Activity: Administration
 Date: 4/18/2019

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
3/22/2019		Post Office	Mail packets	6.2		
3/26/2019		Post Office	Mail Plans for 820 O'Fallon Road to Todd Streller (City Planner)	6.2		
4/2/2019		Dardene Prairie City Hall	Meeting	18.4		
4/3/2019		Post Office	Mail packets	3.1		
4/12/2019		City Attorney Office	Deliver documents for review & Deliver Packets	10.3		
4/17/2019		Post Office	Mail Public Notice to Property Owners	6.2		
4/18/2019		Weldon Spring Carpool Lot	Sharing a ride to the City Clerk Luncheon	4.6		
Subtotals:						
					55	\$
For City Treasurer's Use:						
Total Mileage: 55 miles (X) 58.0 c Rate per mile (=) \$ 3190						
Total Misc./Other Purchases: \$ 3190						
Total Reimbursement to Employee/City Official: \$ 3190						

Supervisor's Review: *[Signature]*
 Date: 4/18/19

**UNPAID BILLS TO BE APPROVED
APRIL 26, 2019 -- MAY 14, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
14th DAY OF MAY, 2019 _____, MAYOR

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
ROBERT WOHLER	LEGAL FEES	1,655.00	15338	5/14/19
ST CHARLES ENGINEERING	INDEP RD 4 FED	1,415.00	15339	5/14/19
**** PAID	TOTAL ****	3,070.00		
**** REPORT	TOTAL ****	3,070.00		

ST. CHARLES ENGINEERING & SURVEYING, INC.

801 South Fifth Street, Suite 202
 Saint Charles, MO 63301-2973
 636.947.0607 Fax 636.947.2448

cmarren@stcharleseng.com
 www.stcharleseng.com

INVOICE

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

Date	Invoice #
4/30/2019	130031/56

DUE DATE
5/30/2019

DESCRIPTION	AMOUNT
RE: INDEPENDENCE ROAD RECONSTRUCTION - PHASE 4 Engineering and Surveying Services per Attachment A through 4/30/19 <i>(New Property - 29 Seale's Woods)</i>	1,415.00
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	\$1,415.00

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.

**St Charles Engineering & Surveying
 Attachment A**

Project Id: 130031
Project Name: 130031 - Independence Road Reconstruction - Phase 4
Invoice Date: Tuesday, April 30, 2019
Invoice Num: 13003148
Project Manager: Michael Mehrns

Monthly Detail

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

Monthly Contractual Charges

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

Monthly Hourly Detail

Start Date	End Date	Description	Amount Billed
4/1/2019	4/30/2019	Hourly - Design	\$665.00
4/1/2019	4/30/2019	Hourly - Survey	\$750.00
Grand Total:			\$1,415.00

Monthly Purchase Detail

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

Balance Due: \$1,415.00

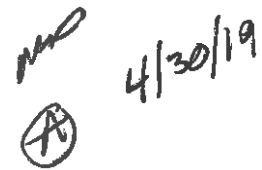
**City of Weldon Spring
General Statement
April, 2019**

<u>Date</u>		<u>Amount</u>
3/27/2019	Board Meeting (Carry Over)	
4/3/2019	Call from Bill about Bait Shop Vapors , respond in fax	220.00
4/5/2019	Send revised draft ordinance after phone discussion, response	10.00
4/9/2019	Board Meeting	55.00
4/9/2019	Confer with CA & Bill about bait shop, marijuana ordinance	325.00
4/9/2019	Call from CA about Nancy Lane and legal opinions	20.00
4/10/2019	Call to Todd Streiler about marijuana ordinance authority	15.00
4/11/2019	Research whether other businesses have been regulated by police power	25.00
4/11/2019	Review email about SB5, possible changes	35.00
4/13/2019	Review Alderman Baker's comments additional documents	5.00
4/15/2019	Incorporate changes suggested by Alderman Baker	45.00
4/15/2019	Review Alderman Clutter's suggestion	35.00
4/16/2019	Incorporate C.A.'s suggestions into revised draft	15.00
4/17/2019	Call to C.A. about format on sections, discuss pharmacies	25.00
4/17/2019	Finalize changes suggested to date in new typed draft, red line	15.00
4/17/2019	Discuss bait shop notice, etc. with City Clerk	100.00
4/17/2019	Work Session	10.00
4/18/2019	Call from City Clerk about delivery of ordinance for Board packet	220.00
4/22/2019	Prepare final version of ordinance, with emergency clause, send	5.00
4/23/2019	Contact C.A. after inquiry from Camelot trustee about plat problem	45.00
4/24/2019	Lengthy discussion with C.A. about possible concerns	10.00
4/24/2019	Review of C.A./Aldermen's latest comments	25.00
4/25/2019	Contact St. C. City Attorney about status of marijuana ordinance	85.00
4/25/2019	Board Meeting	10.00
4/29/2019	Discuss title search with C.A. about Nancy Lane	225.00
4/30/2019	Incorporate changes suggested by Alderman	10.00
4/30/2019	Review Highway vacation, repeal, send comments to C.A.	30.00
		35.00

\$1,655.00

Respectfully Submitted,


Robert M. Wohler



BUDGET REPORT
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	53,000.00	13,903.23	42,055.31	79.35	10,944.69
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	250,000.00	20,061.52	149,651.05	59.86	100,348.95
10-10-4803	FRANCHISE FEES - SPIRE GAS	77,000.00	9,866.09	55,852.86	72.54	21,147.14
10-10-4804	FRANCHISE FEES - AMERENUE	15,000.00	903.20	7,596.07	50.64	7,403.93
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	800.00	241.00	696.64	87.08	103.36
10-10-4806	FRANCHISE FEES - SWB	25,000.00	6,456.33	19,278.86	77.12	5,721.14
10-10-4815	PERMITS - LAND USE	10,000.00	1,770.00	7,029.78	70.30	2,970.22
10-10-4816	PERMITS - FIREWORKS	20,000.00	8,000.00	8,050.00	40.25	11,950.00
10-10-4817	PERMITS - PLANNING & ZONING	15,000.00		3,116.92	20.78	11,883.08
10-10-4818	PERMITS - SIGNS	800.00	265.00	606.70	75.84	193.30
10-10-4819	PERMITS - SOLICITORS	250.00	20.00	160.00	64.00	90.00
10-10-4831	LICENSES - BUSINESS	6,000.00	300.00	3,040.00	50.67	2,960.00
10-10-4832	LICENSES - LIQUOR	8,500.00				8,500.00
10-10-4901	INTEREST - GENERAL	20,000.00	2,901.12	22,717.66	113.59	2,717.66-
10-10-4951	RECORDS/PLAN REQUEST	500.00		660.00	132.00	160.00-
10-10-4952	MISC -GENERAL-REVENUE	1,000.00	43.62	456.28	45.63	543.72
	GENERAL DEPARTMENT TOTAL	502,850.00	64,731.11	320,968.13	63.83	181,881.87
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	300.00				300.00
10-16-4991	COURT COSTS	4,950.00	611.00	4,011.50	81.04	938.50
10-16-4992	COURT FINES	45,000.00	5,647.50	43,240.40	96.09	1,759.60
	CODE ENFORCEMENT/COURT TOTAL	50,250.00	6,258.50	47,251.90	94.03	2,998.10
	TOTAL REVENUE	553,100.00	70,989.61	368,220.03	66.57	184,879.97
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00		3,900.00	50.00	3,900.00
10-10-5103	ADMIN. STAFF SALARIES	272,236.00	15,852.31	133,752.62	49.13	138,483.38
10-10-5110	TEMPORARY SERVICES	3,000.00		3,555.32	118.51	555.32-
10-10-5122	IRA RETIREMENT	8,167.00	267.52	2,680.64	32.82	5,486.36
10-10-5123	FICA	21,423.00	1,207.95	10,462.61	48.84	10,960.39
10-10-5126	UNEMPLOYMENT TAXES	250.00	96.66	96.66	38.66	153.34
10-10-5130	DENTAL & LIFE INSURANCE BENFIT	3,800.00	209.41	922.52	24.28	2,877.48
10-10-5132	HEALTH INS BENEFIT		2,414.28	5,388.92		5,388.92-
10-10-5135	CITY OFFICIAL APPRECIATION	1,800.00				1,800.00
10-10-5201	MEALS & TRAVEL	3,000.00	624.62	2,090.29	69.68	909.71
10-10-5202	CAR ALLOWANCE (MILEAGE)	2,250.00	165.71	1,542.08	68.54	707.92
10-10-5203	TRAINING & EDUCATION	5,500.00		630.00	11.45	4,870.00
10-10-5204	DUES & SUBSCRIPTIONS	3,200.00	92.49	1,842.58	57.58	1,357.42
10-10-5205	MAYOR'S DISCRETIONARY	1,000.00				1,000.00
10-10-5206	INSURANCE - PROPERTY	5,700.00	4,306.00	4,306.00	75.54	1,394.00

BUDGET REPORT
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
10-10-5207	INSURANCE - LIABILITY	10,500.00		4,349.00	41.42	6,151.00	
10-10-5208	INSURANCE - BONDING	400.00	40.00	40.00	10.00	360.00	
10-10-5209	ECONOMIC DEVELOPMENT	1,250.00				1,250.00	
10-10-5210	WEBSITE	2,800.00	1,200.00	2,379.95	85.00	420.05	
10-10-5211	NEWSLETTER	12,000.00	504.55	5,079.07	42.33	6,920.93	
10-10-5212	PRINTING	1,300.00		424.89	32.68	875.11	
10-10-5213	POSTAGE	1,500.00	7.85	20.66	1.38	1,479.34	
10-10-5214	PUBLIC NOTICES	2,200.00	86.70	803.10	36.50	1,396.90	
10-10-5215	ELECTIONS	5,000.00		6,564.29	131.29	1,564.29-	
10-10-5216	Bank Service Fees	1,650.00	398.68	2,475.85	150.05	825.85-	
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	2,000.00	146.97	440.91	22.05	1,559.09	
10-10-5223	ADVERTISEMENTS/MARKETING	1,200.00	45.00	135.00	11.25	1,065.00	
10-10-5243	CITY HALL - OFFICE SUPPLIES	3,500.00	154.27	2,271.25	64.89	1,228.75	
10-10-5275	ANIMAL CONTROL CONTRACT	7,350.00				7,350.00	
10-10-5280	MOSQUITO CONTROL	2,500.00		376.90	15.08	2,123.10	
10-10-5301	CITY ATTORNEY	8,000.00	485.00	7,280.00	91.00	720.00	
10-10-5302	OUTSIDE ATTORNEY	4,000.00		10,912.50	272.81	6,912.50-	
10-10-5303	JUDGE	3,600.00	300.00	2,100.00	58.33	1,500.00	
10-10-5304	PROSECUTING ATTORNEY -COURT	5,500.00	400.00	2,800.00	50.91	2,700.00	
10-10-5311	CITY ENGINEER	20,000.00	3,959.65	24,790.75	123.95	4,790.75-	
10-10-5312	BACKUP CITY ENGINEER	1,250.00	200.00	2,550.00	204.00	1,300.00-	
10-10-5313	CITY PLANNER	12,500.00	1,960.00	8,110.00	64.88	4,390.00	
10-10-5321	AUDITOR	10,000.00		8,625.00	86.25	1,375.00	
10-10-5324	CONSULTANT - SOFTWARE	5,000.00	105.49	4,727.15	94.54	272.85	
10-10-5325	CONSULTANT - NETWORK	5,500.00	461.60	3,296.20	59.93	2,203.80	
10-10-5326	CONSULTANT - RECODIFICATION	4,000.00	1,330.00	3,990.00	99.75	10.00	
10-10-5327	CONSULTANT - MISC	2,500.00		2,800.00	112.00	300.00-	
10-10-5450	FENCE/RETAIN WALL UPGRADES	38,000.00				38,000.00	
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	2,500.00	461.00	610.99	24.44	1,889.01	
10-10-5950	TRANSFER OUT			486.00		486.00-	
10-10-5952	MISC - GENERAL FUND	500.00				500.00	
	GENERAL DEPARTMENT TOTAL	517,126.00	37,483.71	279,609.70	54.07	237,516.30	
	CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES		2,164.80	4,767.10		4,767.10-	
10-16-5123	FICA		159.76	352.98		352.98-	
10-16-5305	COURT REPORTING SERVICES	550.00				550.00	
10-16-5952	COURT/CODE ENFORCEMENT - MISC	3,000.00				3,000.00	
	CODE ENFORCEMENT/COURT TOTAL	3,550.00	2,324.56	5,120.08	144.23	1,570.08-	
	EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES			46.96-		46.96	
	EMERGENCY MANAGEMENT TOTAL	.00	.00	46.96-	.00	46.96	
	TOTAL EXPENSES	520,676.00	39,808.27	284,682.82	54.68	235,993.18	

BUDGET REPORT
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	GENERAL TOTAL	32,424.00	31,181.34	83,537.21	257.64	51,113.21-
MUNICIPAL BUILDING & PARK FUND						
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-4701	LOCAL SALES TAX	310,000.00	26,951.12	161,783.39	52.19	148,216.61
20-20-4702	METRO PARK DISTRICT TAX	16,000.00		4,703.10	29.39	11,296.90
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO			204,750.00		204,750.00-
20-20-4901	INTEREST -MUNIC BLDG & PARK	14,000.00	2,147.39	23,541.94	168.16	9,541.94-
20-20-4952	MISCELLANEOUS-PARKS	500.00				500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	7,500.00		655.00	8.73	6,845.00
20-20-4971	PARK FACILITY RENTALS	3,250.00	450.00	2,317.00	71.29	933.00
	MUNICIPAL BUILDING & PARK TOTA	351,250.00	29,548.51	397,750.43	113.24	46,500.43-
	TOTAL REVENUE	351,250.00	29,548.51	397,750.43	113.24	46,500.43-
20-20-5103	PARK ADMIN STAFF SALARIES	75,309.00	2,752.91	17,850.78	23.70	57,458.22
20-20-5104	PARK STAFF SALARIES	25,658.00	1,950.20	14,384.74	56.06	11,273.26
20-20-5122	IRA RETIREMENT BENEFIT	3,029.00				3,029.00
20-20-5123	FICA EMPLOYER COST	7,724.00	359.78	2,466.01	31.93	5,257.99
20-20-5126	UNEMPLOYMENT TAXES	66.00	24.16	24.16	36.61	41.84
20-20-5216	EVENTS IN THE PARK	5,000.00				5,000.00
20-20-5217	FOURTH OF JULY	9,500.00		2,500.00	26.32	7,000.00
20-20-5218	SENIOR CITIZENS DAY	3,500.00		2,422.36	69.21	1,077.64
20-20-5219	SANTA CLAUS	2,000.00		858.55	42.93	1,141.45
20-20-5220	FISHING DERBY	650.00				650.00
20-20-5231	SIGNS			160.38		160.38-
20-20-5232	PARK - UNIFORMS	300.00		39.94	13.31	260.06
20-20-5233	BLDG - REPAIRS & MAINT			105.00		105.00-
20-20-5236	PARK - REPAIRS	5,500.00	212.44	1,045.88	19.02	4,454.12
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	3,000.00	67.17	1,175.38	39.18	1,824.62
20-20-5241	CITY HALL - REPAIRS/MAINT	2,000.00	167.83	2,294.16	114.71	294.16-
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	1,680.00	57.93	1,220.00
20-20-5250	UTILITIES - SEWER	261.00		130.50	50.00	130.50
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,000.00	377.06	2,678.82	53.58	2,321.18
20-20-5253	ELECTRIC	5,250.00	520.80	3,681.45	70.12	1,568.55
20-20-5254	TRASH	950.00	90.09	630.63	66.38	319.37
20-20-5255	BOTTLED WATER	250.00	31.37	162.76	65.10	87.24
20-20-5256	UTILITIES-OTHER-ALARM	200.00		96.00	48.00	104.00
20-20-5257	CELL PHONE - PARKS	1,300.00	111.68	808.95	62.23	491.05
20-20-5260	SEWER - ANNUAL ASSESSMENT	550.00				550.00
20-20-5460	CAP EQUIPMENT - CITY HALL	5,500.00				5,500.00
20-20-5463	CAP EQUIPMENT - PARK	20,000.00				20,000.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	75,000.00				75,000.00
20-20-5550	LANDSCAPING	5,000.00				5,000.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	4,500.00	1,041.28	3,072.96	68.29	1,427.04
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	4,500.00				4,500.00

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5570	TRAIL MAINT / REPAIRS	27,000.00				27,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	2,500.00				2,500.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00				500.00
	MUNICIPAL BUILDING & PARK TOTA	304,397.00	7,946.77	58,269.41	19.14	246,127.59
	TOTAL EXPENSES	304,397.00	7,946.77	58,269.41	19.14	246,127.59
	MUNICIPAL BUILDING & PARK TOTA	46,853.00	21,601.74	339,481.02	724.57	292,628.02-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	145,625.00	10,450.21	84,568.62	58.07	61,056.38
22-22-4712	MOTOR VEHICLE SALES TAX	50,842.00	4,077.29	26,056.61	51.25	24,785.39
22-22-4713	MOTOR VEHICLE FEE INCREASE	25,350.00	2,177.00	13,501.26	53.26	11,848.74
22-22-4901	INTEREST - STATE REV SHARING			7,752.25-		7,752.25
22-22-4952	STATE REV SHARING MISC			1,714.22		1,714.22-
22-22-4994	CRIME VICTIM CITY - COURTS	155.00	18.87	123.58	79.73	31.42
22-22-4995	TRAINING FUND CITY - COURT	840.00	102.00	668.00	79.52	172.00
	STATE REVENUE SHARING TOTAL	222,812.00	16,825.37	118,880.04	53.35	103,931.96
	TOTAL REVENUE	222,812.00	16,825.37	118,880.04	53.35	103,931.96
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	3,091.00				3,091.00
22-22-5265	RIGHT-OF-WAY MOWING	6,737.00		1,926.72	28.60	4,810.28
22-22-5301	CITY ATTORNEY			1,825.00		1,825.00-
22-22-5304	LAW ENFORCEMENT	221,412.00		221,412.00	100.00	
22-22-5311	CITY ENGINEER	8,500.00	14,715.55	22,570.55	265.54	14,070.55-
22-22-5312	OUTSIDE ENGINEER	12,500.00		600.00	4.80	11,900.00
22-22-5440	CITY STREETS			2,736.41		2,736.41-
22-22-5448	CITY STREETS - PHASE 3 INDEP			8,066.16		8,066.16-
22-22-5452	CITY STREETS - PHASE 4 INDEP	194,500.00	12,421.45	82,189.71	42.26	112,310.29
22-22-5453	CITY STREETS - SAMMELMAN RD	16,000.00	500.00	3,369.69-	21.06-	19,369.69
22-22-5470	TRAILS	38,000.00				38,000.00
22-22-5475	SIDEWALK	10,000.00				10,000.00
	STATE REVENUE SHARING TOTAL	510,740.00	27,637.00	337,956.86	66.17	172,783.14
	TOTAL EXPENSES	510,740.00	27,637.00	337,956.86	66.17	172,783.14
	STATE REVENUE SHARING TOTAL	287,928.00-	10,811.63-	219,076.82-	76.09	68,851.18-

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
ROAD & BRIDGE FUND FUND						
ROADS & BRIDGES DEPARTMENT						
23-23-4714	ROAD & BRIDGE PROPERTY TAXES	220,186.00				220,186.00
	ROADS & BRIDGES TOTAL	220,186.00	.00	.00	.00	220,186.00
	TOTAL REVENUE	220,186.00	.00	.00	.00	220,186.00
23-23-5445	CITY STREETS REPAIRS & MAINT	222,750.00				222,750.00
	ROADS & BRIDGES TOTAL	222,750.00	.00	.00	.00	222,750.00
	TOTAL EXPENSES	222,750.00	.00	.00	.00	222,750.00
	ROAD & BRIDGE FUND TOTAL	2,564.00-	.00	.00	.00	2,564.00-
INDEPENDENCE ROAD PHASE 3 FUND						
INDEPENDENCE ROAD DEPARTMENT						
24-24-5440	CITY STREETS-IND RD 3			65,094.62		65,094.62-
	INDEPENDENCE ROAD TOTAL	.00	.00	65,094.62	.00	65,094.62-
	TOTAL EXPENSES	.00	.00	65,094.62	.00	65,094.62-
	INDEPENDENCE ROAD PHASE 3 TOTA	.00	.00	65,094.62-	.00	65,094.62
WSP PHASE 2 ROAD FUND FUND						
WSP PHASE 2 ROADS DEPARTMENT						
25-25-4875	ST CHAR CNTY RD GRANT WSP 2	346,509.00				346,509.00
25-25-4876	FEDERAL ROAD GRANT WSP2	72,110.00				72,110.00
	WSP PHASE 2 ROADS TOTAL	418,619.00	.00	.00	.00	418,619.00
	TOTAL REVENUE	418,619.00	.00	.00	.00	418,619.00
	WSP PHASE 2 ROAD FUND TOTAL	418,619.00	.00	.00	.00	418,619.00

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
INDEPENDENCE ROAD PHASE 2 FUND						
INDEPENDENCE ROAD DEPARTMENT						
29-29-4875	ST CHAR CNTY RD GRNT IND 2	143,471.00-				143,471.00-
	INDEPENDENCE ROAD TOTAL	143,471.00-	.00	.00	.00	143,471.00-
	TOTAL REVENUE	143,471.00-	.00	.00	.00	143,471.00-
	INDEPENDENCE ROAD PHASE 2 TOTA	143,471.00-	.00	.00	.00	143,471.00-
SEWER - ESCROW FUND						
SEWER DEPARTMENT						
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	25,610.00	3,217.27	28,082.72	109.66	2,472.72-
30-30-4854	MISC SEWER FEES			66.00-		66.00
30-30-4901	INTEREST - SEWER ESCROW	894.00	168.68	2,000.79	223.80	1,106.79-
	SEWER TOTAL	26,504.00	3,385.95	30,017.51	113.26	3,513.51-
	TOTAL REVENUE	26,504.00	3,385.95	30,017.51	113.26	3,513.51-
30-30-5270	BOND DEBT REDUCTION - SEWER	72,477.00	5,833.33	40,833.31	56.34	31,643.69
30-30-5271	TRUSTEE FEES - SEWER	76.00				76.00
30-30-5272	BOND ADMINISTRATIVE FEES	1,173.00		29.52	2.52	1,143.48
	SEWER TOTAL	73,726.00	5,833.33	40,862.83	55.43	32,863.17
	TOTAL EXPENSES	73,726.00	5,833.33	40,862.83	55.43	32,863.17
	SEWER - ESCROW TOTAL	47,222.00-	2,447.38-	10,845.32-	22.97	36,376.68-
SEWER - REPLACEMENT FUND						
SEWER REPLACEMENT DEPARTMENT						
31-31-4853	SEWER REPLACEMENT FEE	2,673.00	89.10	2,699.92	101.01	26.92-
31-31-4901	INTEREST-SEWER REPLACEMENT	136.00	53.73	522.17	383.95	386.17-
	SEWER REPLACEMENT TOTAL	2,809.00	142.83	3,222.09	114.71	413.09-

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	2,809.00	142.83	3,222.09	114.71	413.09-
31-31-5566	EQUIPMENT - SEWER	7,850.00				7,850.00
	SEWER REPLACEMENT TOTAL	7,850.00	.00	.00	.00	7,850.00
	TOTAL EXPENSES	7,850.00	.00	.00	.00	7,850.00
	SEWER - REPLACEMENT TOTAL	5,041.00-	142.83	3,222.09	63.92-	8,263.09-

SEWER - OPERTNS & MAINT FUND

SEWER OPS/MAINT DEPARTMENT

33-33-4852	OPERATION & MAINTENANCE FEE	2,277.00	75.90	2,349.84	103.20	72.84-
33-33-4901	INTEREST - SEWER OP & MAINT	33.00	24.04	188.14	570.12	155.14-
	SEWER OPS/MAINT TOTAL	2,310.00	99.94	2,537.98	109.87	227.98-
	TOTAL REVENUE	2,310.00	99.94	2,537.98	109.87	227.98-
33-33-5249	OPERATIONS & MAINT - SEWER	559.00		159.60	28.55	399.40
	SEWER OPS/MAINT TOTAL	559.00	.00	159.60	28.55	399.40
	TOTAL EXPENSES	559.00	.00	159.60	28.55	399.40
	SEWER - OPERTNS & MAINT TOTAL	1,751.00	99.94	2,378.38	135.83	627.38-

INDEPENDENCE ROAD PHASE 4 FUND

INDEPENDENCE ROAD DEPARTMENT

36-36-4875	ST CHAR CNTY RD GRNT IND 4	1,156,500.00				1,156,500.00
36-36-4876	FEDERAL ROAD GRANT IND 4	594,000.00				594,000.00
	INDEPENDENCE ROAD TOTAL	1,750,500.00	.00	.00	.00	1,750,500.00
	TOTAL REVENUE	1,750,500.00	.00	.00	.00	1,750,500.00
36-36-5440	CITY STREETS-IND 4	1,750,500.00	425,401.96	548,108.44	31.31	1,202,391.56
	INDEPENDENCE ROAD TOTAL	1,750,500.00	425,401.96	548,108.44	31.31	1,202,391.56

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 4/2019, FISCAL 7/2019

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	1,750,500.00	425,401.96	548,108.44	31.31	1,202,391.56
	INDEPENDENCE ROAD PHASE 4 TOTA	<u>.00</u>	<u>425,401.96-</u>	<u>548,108.44-</u>	<u>.00</u>	<u>548,108.44</u>
		SAMMELMAN ROAD FUND				
37-37-5440	CITY STREETS - SAMMELMAN RD		3,245.00	6,867.50		6,867.50-
	TOTAL	<u>.00</u>	<u>3,245.00</u>	<u>6,867.50</u>	<u>.00</u>	<u>6,867.50-</u>
	TOTAL EXPENSES	<u>.00</u>	<u>3,245.00</u>	<u>6,867.50</u>	<u>.00</u>	<u>6,867.50-</u>
	SAMMELMAN ROAD TOTAL	<u>.00</u>	<u>3,245.00-</u>	<u>6,867.50-</u>	<u>.00</u>	<u>6,867.50</u>
	Report Total	13,421.00	388,880.12-	421,374.00-	3,139.66-	434,795.00