



**CITY OF WELDON SPRING
BOARD OF ALDERMEN MEETING
ON THURSDAY, JUNE 27, 2019, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******AGENDA******

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. APPROVAL OF MINUTES (6-11-19 Board Meeting)**
- 5. CITIZENS COMMENTS:**
- 6. PUBLIC HEARING:**
- 7. CITY TREASURER: Paid Bills (6-5-19 – 6-18-19) & Unpaid Bills (6-12-19 – 6-27-19)**

- 8. OLD BUSINESS:**
 - A. Bill #1122 – An Ordinance Providing for the Reasonable Regulation of Medical Marijuana within the City of Weldon Spring in Order to Protect the Public Health, Safety, and Welfare, and Matters Relating Thereto (Alderman Hillmer) – Tabled from the 4/25/19 Board Meeting**

- 9. NEW BUSINESS:**
 - A. An Ordinance Amending Section 340.117 of the Municipal Code of the City of Weldon Spring to Address the Operation of Golf Carts on City Streets and Alleys (Alderman Schwaab)**
 - B. Utility Task Vehicle Bids (Discussion/Consideration)**
 - C. 1345 Renaissance Place Escrow Release (Motion Needed)**
 - D. 5323 Independence Road Driveway (Consideration)**
 - E. Right of Way Grass Maintenance (Alderman Clutter)**
 - F. Liquor License Renewals (Motion)**
 1. Persimmon Woods Golf Course, LLC
 2. Mattingly's Sport Bar & Grill

- 10. REPORTS & COMMITTEES:**
 - A. City Administrator**
 - B. City Attorney**
 - C. Planning & Zoning Commission**
 - D. Finance Committee**
 - E. C.E.R.T. Report**
 - F. Parks & Recreation**
 - G. City Priorities Update (Alderman Clutter)**

- 11. RECEIPTS & COMMUNICATIONS**
- 12. WORK SESSION:**
- 13. CLOSED SESSION: *In Accordance with RSMo Section 610.021, the Board of Aldermen may go into Closed Session during this meeting to discuss matters of Litigation, Legal Actions, and/or Communications from the City Attorney as provided under Section 610.021(1), and/or Personnel under Section 610.021(3), and/or Real Estate under Section 610.021(2).***

- 14. ADJOURNMENT**

**CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
JUNE 11, 2019**

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, June 11, 2019 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Lickliger called the meeting to order.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited.

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

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

A quorum was declared.

MINUTES: April 25, 2019 Amended Board Minutes - Alderman Clutter moved to approve the minutes as amended from the April 25, 2019 regular meeting. Alderman Schwaab seconded the motion. **Motion carried with 6 ayes.**

MINUTES: May 23, 2019 Board Minutes - Alderman Clutter moved to approve the minutes as written from the May 23, 2019 regular meeting. Alderman Schwaab seconded the motion. **Motion carried with 6 ayes.**

PUBLIC COMMENTS:

Pat Kelly, Municipal League of Metro St. Louis: He gave a brief presentation on affiliate membership to the organization and what the organization has to offer to the City of Weldon Spring.

Brad Kempf: He talked about medical marijuana and what other municipalities are doing regarding the distance requirement.

PUBLIC HEARING: There was no public hearing scheduled.

TREASURER'S REPORT: Alderman Clutter made a motion to accept the Treasurer's packet of paid bills from May 15, 2019, to June 4, 2019, and the unpaid bills from May 24, 2019, to June 11, 2019. Alderman Schwaab seconded. **Motion carried with 6 ayes.**

OLD BUSINESS:

Bill #1122 – An Ordinance Providing for the Reasonable Regulation of Medical Marijuana within the City of Weldon Spring in Order to Protect the Public Health, Safety, and Welfare, and Matters Relating Thereto: Alderman Hillmer made a motion to take Bill #1122 off the table and open the floor for discussion, seconded by Alderman Baker. **Motion carried** with 6 ayes.

Alderman Baker made a motion to amend Section 675.110 of Bill#1122 to allow medical marijuana facilities only in “General Commercial” Zoning District, seconded by Alderman Hillmer. On a roll call vote, the **motion passed** as followed:

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

Alderman Hillmer made a motion to make three amendments to Bill #1122:

- In Section 670.260, a letter E is added, which should state that it is unlawful to possess medical marijuana without a valid Identification Card as define herein.
- In Section 675.230, the underline language *(No cannabis/marijuana enhanced food, candy or drink can be sold without FDA approvals of the product. No cannabis/marijuana enhanced food, candy or drink can be manufactured in the City)* is omitted from Bill#1122.
- In Section 675.230, the word “A” (in the fourth line behind the word emancipated) should be change to the word “by”.

Alderman Baker second the motion. On a roll call vote, the **motion passed** as followed:

AYES: 6 - Schwaab, Clutter, Hillmer, Kolb, Martiszus, and Baker
NOES: 0
ABSENT: 0

After a brief discussion, it was decided that any vote for approving Bill #1122 will be taken at the next Board meeting.

Bill #1123 - An Ordinance Approving the Recommended Major Site Plan for the Clarifier Manufacturing Building at 820 O’Fallon Road and Other Matters Relating Thereto: Alderman Schwaab move to read Bill # 1123 for its seconded reading and final time, seconded by Alderman Clutter. On a roll call vote, the Bill #1123 was placed as Ordinance 19-09 as followed:

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

Bill #1126 - An Ordinance Repealing Section 605.030 (Ordinance #94-38), Known as Solicitation of Private Residences, in its Entirety and enacting in its Place a New Section 605.030 and Matter Relating Thereto: Alderman Clutter move to read Bill #1126 for its seconded reading and final time, seconded by Alderman Baker. On a roll call vote, the Bill #1126 was placed as Ordinance 19-10 as followed:

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

NEW BUSINESS:

94 Bait Shop Conditional Use Permit: Mr. Trey Sanders (Attorney for 94 Bait, LLC) stated the previous owners has no connections with the prior tenants. He talked about the Weldon Spring City Codes. A brief discussion took place.

Alderman Clutter asked the petitioner if the business would be selling other products. Alderman Hillmer asked if they were willing to adjust their floor plan to under 50% so they would comply with City Codes. The petitioner agreed to reconfigure their floor plan.

After a brief discussion, the petitioner agreed to withdraw their application and reapply for a business license with the City.

Mayor Licklider reminded the Board the business license can be done administratively. City Staff will review the application and if found to be in compliance with applicable city codes will be administratively approved. Staff will verify that the floor plan is less than 50% vapor/tobacco products since that is the provision that triggered the Conditional Use Permit requirement and 750 setback from certain other land uses.

Nancy Lane Direction: Alderman Baker made motion to install three directional signs for access to Nancy Lane to and from Independence Road, seconded by Alderman Clutter. **Motion carried with 6 ayes.**

Fireworks Seasonal Retail Sales: The Board decided not to take any action on this topic at this time.

Summer Newsletter: A couple suggestions by the Board for the final production on the Newsletter included more details on the 4th of July Celebration, clarification on the golf cart section, a blurb about the US Census 2020, and announcing an opening on the Parks & Recreation Advisory Committee.

Alderman Schwaab made motion to approve the Newsletter with the changes suggested by Board, seconded by Alderman Clutter. **Motion carried with 6 ayes.**

Liquor License Renewals: Alderman Clutter made motion to renew the liquor licenses for Circle K #1646, Mad Dog & Cats Restaurant, Walgreens #6059, and Whitmoor Country Club. The motion was seconded by Alderman Schwaab. **Motion carried** with 6 ayes.

REPORTS AND COMMITTEES:

City Administrator: Mr. Padella (City Administrator) briefly summarized his report.

City Attorney: No report given.

Planning and Zoning Commission: No report given

Finance Committee: The next Finance Committee Meeting is scheduled for 4:00 PM on June 19, 2019.

Alderman Clutter gave the Board a summary of the ending fund balances from 2006-2018, which has been trending upward. A brief discussion took place.

He told the Board he is working with the City Treasurer and City Administrator on getting an accurate figure or amount of money transferred from the general fund for road projects.

CERT Committee: Alderman Schwaab talked about the Kids' Fishing Day event. He stated that members of the Cert Committee will be attending a training seminar in Maryland Heights this week on Friday. Also, he will check on getting CERT volunteers to help with the first aid/cooling station for the 4th of July event.

PRAC Committee: Alderman Baker gave an update on the playground demolition and the timeline for the playground construction at the City Park, which is next to City Hall. Also, he summarizes the discussions from the last PRAC meeting.

RECEIPTS & COMMUNICATIONS:

Alderman Clutter: He stated the Renaissance Place Subdivision is still interested in the City accepting their streets.

Alderman Martiszus: He stated there is overgrown vegetation obstructing the sidewalk on Weldon Spring Parkway.

Alderman Hillmer: He is concern about the overgrown vegetation becoming a safety issue at the corner of Sammelman Road and Pittman Hill Road.

Alderman Kolb: He stated that Alderman Schwaab and her are planning to attend the St. Charles County Planning & Zoning meeting on June 19, 2019, for the Preliminary

Plat for the Bluffs discussion. She also wanted a clarification on the Bait Shop Conditional Use Permit process.

Mayor Licklider stated the only reason for the conditional use permit was the initial application was documented to have over 50% of vapor/tobacco products occupying the floor plan. He added that the business license could get handled administratively if the new application shows that less than 50% of the floor plan is dedicated to vapor/tobacco products and thus avoiding the CUP requirement.

WORK SESSION:

There was no work session scheduled.

CLOSED SESSION:

Alderman Schwaab made a motion to go into closed session according to Missouri State Statute 610.021 paragraph (1) – real estate and paragraph (3) – personnel at 9:35 PM, seconded by Alderman Hillmer and the motion carried on a roll call vote:

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

Alderman Schwaab made a motion to go into open session at 10:10 PM, seconded by Alderman Clutter and the motion carried on a roll call vote:

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

OPEN SESSION:

After a brief discussion, Alderman Hillmer made a motion, seconded by Alderman Clutter, to approve the City Attorney to investigate and advise the Board on the ability to regulate CBD and other non-medically necessary marijuana-like infused products. Motion carried with 6 ayes.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 10:16 PM and Alderman Baker seconded the motion. Motion carried with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
JUNE 5, 2019 -- JUNE 18, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
27th DAY OF JUNE, 2019 _____, MAYOR

ACCOUNTS PAYABLE CLAIMS REPORT
6/5/2019 THRU 6/18/2019

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
AFLAC	EMPLOYEE INSURANCE	569.76	11290516	6/5/2019
ANTHEM LIFE	EMPLOYEE LIFE INS GROUP	118.00	15420	6/11/2019
AZAR PRINTING INC	POSTAGE - NEWSLETTER SUMMER 19	504.55	15421	6/11/2019
AZAR PRINTING INC	PRINTING/MAILING NEWSLETTER	818.86	15444	6/18/2019
BANKCARD SERVICES	CREDIT CARD FOR 5/26/19	1,491.11	11290514	5/24/2019
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	240.00	15422	6/11/2019
CDS OFFICE TECH	IT MNS CITY	430.60	15423	6/11/2019
CDS OFFICE TECH	OFFICE365	52.50	15424	6/11/2019
CHRIS MC DONOUGH	SUBSTITUTE JUDGE	300.00	15417	6/11/2019
COTTLEVILLE/WELDON SPRING	MEMBERSHIP MTG/PADELLA/JORDAN	40.00	15425	6/11/2019
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	335.94	15396	6/5/2019
DELTA DENTAL OF MISSOURI	EMPLOYEE DENTAL INSURANCE	147.88	15445	6/18/2019
DIMENSIONAL SECURITY SYSTEMS	ALARM MONITORING- 2ND & 3RD QTR	96.00	15426	6/11/2019
DON LICKLIDER	MILEAGE REIMB	27.26	15397	6/5/2019
FASTSIGNS	SIGNAGE	331.53	15446	6/18/2019
GRAPHIC ENTERPRISES, INC	TONER CARTRIDGES/DRUM-COURT	125.98	15398	6/5/2019
INCREDIBLE ENGRAVINGS	2 GOLD/BLACK NAME PLATES	45.00	15447	6/18/2019
INSURANCE STORE INC	BONDS/ POLICY CHANGE	580.00	15399	6/5/2019
INSURANCE STORE INC	BONDS RENEWAL POLICY	463.00	15427	6/11/2019
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION CITY	197,706.41	15418	6/11/2019
KARRENBROCK EXCAVATING	DEMO OF PLAYGROUND	3,970.00	15428	6/11/2019
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	400.00	15419	6/11/2019
LAURA BROWN	MILEAGE REIMB	11.95	15400	6/5/2019
LAURA BROWN	MILEAGE REIMB	14.33	15448	6/18/2019
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	377.06	11290512	5/31/2019
MICHAEL PADELLA	PAPER,KITCHEN PAPER SUPPLIES	190.23	15401	6/5/2019
MISSOURI DEPT OF REVENUE	CRIME VICTIM	335.11	15449	6/18/2019
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES/TECH SVC RFP	66.30	15402	6/5/2019
MISSOURI MUNICIPAL LEAGUE	FULL MEMBERSHIP TO MCMA	75.00	15450	6/18/2019
MO DEPT OF PUBLIC SAFETY	PO STANDARD & TRAIN FUND	47.00	15451	6/18/2019

MOCFOA EASTERN DIV	LUNCHEON MEETINGS/B. HANKS	25.00	15403	6/5/2019
MUNICIPAL LEAGUE OF METRO STL	TRAINING / WEBINARS	170.00	15429	6/11/2019
PURITAN SPRING WATER	BOTTLE WATER	24.77	15430	6/11/2019
REPUBLIC SERVICES	TRASH SVC	90.09	15404	6/5/2019
RIVER CITY CATERING	CITY OFFICIAL APPRECIATION	683.00	15405	6/5/2019
ROBERT WOHLER	IND RD 3 LEGAL SERVICES	10.00	15406	6/5/2019
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	141.00	15452	6/18/2019
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING	83.89	15407	6/5/2019
ST CHARLES ENGINEERING	INDEP RD 4 CITY	370.00	15431	6/11/2019
STEVEN LAUER	MILEAGE REIMB	8.12	15408	6/5/2019
SUE STEIGER	REPLENISH PETTY CASH	72.22	15410	6/5/2019
TAYLOR MADE LANDSCAPES LLC	ROW MOWING	909.36	15411	6/5/2019
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	2,983.59	15453	6/18/2019
VERIZON WIRELESS	MONTHLY CELL	149.67	15412	6/5/2019
VERIZON WIRELESS	CELL PHONE PARKS DEPT	7.08	15413	6/5/2019
WEX BANK	FLEET GAS CARD	84.34	15414	6/5/2019
WILLIAM C HANKS	MILEAGE REIMB	46.52	15415	6/5/2019

**** PAID TOTAL *****

215,770.01

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

215,770.01

Mastercard
19-May

Account #	Account Description	HOWIE	RICH	MICHAEL	MITCHELL	BILL	TOTAL
10-10-5201	Meals & Travel				\$11.43		\$11.43
10-10-5204	Dues and Subscriptions			\$24.28			\$24.28
10-10-5203	Training and Education					\$170.00	\$170.00
10-10-5213	Postage					\$10.25	\$10.25
10-10-5243	City Hall Office Supplies				\$20.55		\$20.55
10-10-5324	Consultant - Software			\$52.99			\$52.99
10-10-5325	Consultant - Network			\$76.00			\$76.00
20-20-5236	Park - Repairs / Maintenance	\$325.72	370.23				\$695.95
20-20-5237	Park Equipment-Repairs/Maint	\$247.60	182.06				\$429.66
Total		\$573.32	\$552.29	\$153.27	\$31.98	\$180.25	\$1,491.11

Previous Credits

Deducted last month

\$1,491.11 Total Paid



SCORECARD

Bonus Points Available
31,108

Account Summary

Billing Cycle	04/28/2019
Days in Billing Cycle	31
Previous Balance	\$1,436.60
Purchases	\$1,491.11
Cash	\$0.00
Balance Transfers	\$0.00
Special	\$0.00
Credits	\$0.00
Payments	\$1,436.60
Other Charges	\$0.00
Finance Charges	\$0.00
NEW BALANCE	\$1,491.11

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$23,500.89
Available Cash	\$23,500.89
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/22	04/22	74308158411111111111	ACH PAYMENT - THANK YOU 125674288	\$1,436.60
TOTAL CORPORATE ACTIVITY				\$1,436.60

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.

Account Inquiries

Call us at: (800) 445-0272
Lost or Stolen Card: (866) 838-3485
Go to www.bankcardcenter.net
Write us at PO BOX 779, JEFFERSON CTY, MO
65102-0779

Payment Summary

NEW BALANCE	\$1,491.11
MINIMUM PAYMENT	\$46.00
PAYMENT DUE DATE	06/26/2019

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 CTY MO 65102-0778

Closing Date: 04/28/19
New Balance: \$1,491.11
Total Minimum Payment Due: \$46.00
Payment Due Date: 05/28/19

BL ACCT 00005870-10000000
CITY OF WELDON SPRING
5401 INDEPENDENCE RD
WELDON SPRING MO 63304

NAME CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780350050771 00004500 00141111



Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Purchases & Other Charges	Payments & Other Credits	Cash Advances	Total Activity
03/28	03/31	PBUS01	754265509082374034760688	HEAVY DUTY EQUIPMENT CHESTERFIELD MO	\$73.32	\$0.00	\$0.00	\$73.32
03/28	03/31	PBUS01	5554186008010177396871	THE HOME DEPOT #8994 CHESTERFIELD MO				\$36.44
04/03	04/05	PBUS01	5554186008010184504861	THE HOME DEPOT #3022 SAINT PETERS MO				\$46.91
04/06	04/08	PBUS01	55438879097130875844745	FARMERS COOPERATIVE EL SAINT PETERS MO				\$63.45
04/24	04/25	PBUS01	5550036911520758502279	COTTLEVILLE FARM & HOM COTTLEVILLE MO				\$155.92

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Purchases & Other Charges	Payments & Other Credits	Cash Advances	Total Activity
04/02	04/03	PBUS01	6545667692600011683613	OUTDOOR POWER EQUIPMEN 63954781313 MO	\$52.29	\$0.00	\$0.00	\$52.29
04/02	04/03	PBUS01	5548382969540000823742	WAL-MART #2816 O FALLON MO				\$49.88
04/04	04/05	PBUS01	5554595094083721159232	GEMPLER'S 800328473 WI				\$203.98
04/06	04/08	PBUS01	55438879097130875845445	FARMERS COOPERATIVE EL SAINT PETERS MO				\$76.25
04/18	04/19	PBUS01	023065378108000463891332	AUTOZONE #4422 SAINT PETERS MO				\$3.01

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Purchases & Other Charges	Payments & Other Credits	Cash Advances	Total Activity
03/31	04/01	PBUS01	5531020600026850417167	ADOBIE CREATIVIE CLOUD 8006336687 CA	\$153.27	\$0.00	\$0.00	\$153.27
04/15	04/15	PBUS01	1527021910500004623535	MSFT * EQ000910UY MBSBILLINFO WA				\$52.99
04/25	04/25	PBUS01	5541734911584115210212	NEWSP PD-SU 868-785-314-3408888 MO				\$76.00
								\$24.28

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Purchases & Other Charges	Payments & Other Credits	Cash Advances	Total Activity
04/04	04/05	PBUS01	55426550945200721869112	VISTAPR-VistaPrint.com 868-8636743 MA	\$31.96	\$0.00	\$0.00	\$31.96
04/24	04/25	PBUS01	85346519114600017700061	MELLOW MUSHROOM - COTT COTTLEVILLE MO				\$20.55
								\$11.43



Welcome Sign Repair

More saving. More doing.

390 T.H.F. BLVD
CHESTERFIELD, MO 63005 (636)5360675

8994 00002 92854 03/28/19 08:19 AM
CASHIER ZACHARY

028874116146 1/2X12(AIRBOX <A> 15.97N
DEWALT 1/2"X12 AIRCRAFT BLOC OX BIT
0FE 1/2X8HEXBOLT <A>
HEX BOLT 1/2X8
681.99 11.94N
AGB CUT WASHERS 1/2" <A>
12@0.22 2.64N
AHF 1/2HEXNUTUSS <A>
HEX NUTS-USS 1/2 1.32N
680.22 4.57N
764666103702 21/2CSDWSC1# <A>
2-1/2" COARSE DRYWALL SCREW 1 LB

SUBTOTAL 36.44
SALES TAX 0.00
TAX EXEMPT
TOTAL \$36.44
XXXXXXXXXX0797 MASTERCARD USD\$ 36.44
AUTH CODE 603846/6023491 TA
AID A000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



8994 02 92854 03/28/2019 5873

RETURN POLICY DEFINITIONS

outside LIGHTS



More saving. More doing.

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

3022 00010 06519 04/03/19 07:50 AM
CASHIER JUDITH

046677460778 175MMV <A> 33.97N
PLC 175W BD17 NET HALIDE CLEAR 1PK
046677416874 DW T3 <A>
FELT 150W T3 HALOGEN RSC 3000K 2 PK
297.97 15.94N

SUBTOTAL 49.91
SALES TAX 0.00
TAX EXEMPT
TOTAL \$49.91
XXXXXXXXXX0797 MASTERCARD USD\$ 49.91
AUTH CODE 61173C/0100263 TA
AID A000000041010 MasterCard

P.O.#/JOB NAME: CITY PARKS



3022 10 06519 04/03/2019 4465

RETURN POLICY DEFINITIONS

Farmers Co-Operative Elevator Assn.
216 2nd St. ST. PETERS, MO 63376
Grain, Fencing, Vaccine, Wire, Feed, Seed
Salt, Twine, LP, Fertilizer Urban Needs, Petroleum

St. Peters, Mo. 4-6-19
City Weldon Spring

QTY	ARTICLE	PRICE	AMOUNT
1	Cut Rine		43.00
1	Cut Rine		40.45
			83.45

SALE

XXXXXXXXXX0797 MASTERCARD Entry Method: Chip
Amount: \$ 83.45
Tax: \$ 0.00
Total: \$ 83.45
4/6/19 07:35:57
rv #: 000000041010
Serv: Online
MasterCard AID: A000000041010

TERMS: CASH
TRIPPLICATE - Pink



Expense Report/Reimbursement Request Form

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

Name: Hawie Milweger

Date: 5/6/19

Signature: [Signature]

Department/Activity:

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
3/28/19	8:32 am	Heavy Duty Equip.	Lamar Mower Repair		\$ 247.60	
3/28/19	8:19 am	Home Depot	Sign Repair Parts		\$ 36.44	
4/3/19	7:52 am	Home Depot	Light Bulbs (outside)		\$ 19.91	
4/6/19	7:35 am	Farmers Coop	Cutrene - (lake chemicals)		\$ 83.45	
4/24/19	8:22 am	Farm & Home Supply	Lake chemicals + Fish Food		\$ 155.92	
Subtotals:					\$ 573.32	\$
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:
Approved by: [Signature]

Date: 5/7/19



Heavy Duty Equipment

17371 N. Outer 40 Rd.
Chesterfield, MO 63005
636-530-1911
636-530-4548

Mower Repair

Bill To:

HOWIE
CITY OF WELDON SPRINGS
5401 INDEPENDENCE RD
WELDON SPRINGS, MO 63304
636-485-3840/636-441-2110

Reference:
Comment:

KUBZD021/48345
ENGINE WILL KEEP RUNNING.

Ship To:

HOWIE
CITY OF WELDON SPRINGS
5401 INDEPENDENCE RD
WELDON SPRINGS, MO 63304
636-485-3840/636-441-2110

Sales Receipt

Work Order #: 79754
Transaction #: 188285
Account #: 0017089
Page: 1 of 1
Date: 3/28/2019
Time: 8:32:50 AM
Cashier: JAP
Register #: 574

Rep	Item Lookup Code	Description	Bin Num.	Quantity	Price	Extended
	JOB 1	CUSTOMER CONCERN CUSTOMER STATES THAT WHEN TURNING OFF MACHINE THE DIESEL ENGINE WILL CONTINUE TO RUN.		1	\$0.00	\$0.00
	LABORDARIAN	LABOR BILLED PER 1/10TH HOUR FOUND THE FUEL SHUT OFF SOLENOID HAD FAILED CAUSING THE FUEL SUPPLY NOT TO SHUT OFF R & R FUEL SHUT OFF SOLENOID. TESTED AND NOW WORKS AS INTENDED.		5	\$12.50	\$62.50
	KUB-18851-60014.	FUEL SOLENOID PICK UP AND DELI CHARGE.	10E3	1	\$127.60	\$127.60
	SHOP SUPPLIES	ENVIRONMENTAL & SHOP SUPPLIES	W	0.5	\$15.00	\$7.50
						\$50.00

Thank you for shopping
Heavy Duty Equipment
Please come again!



189285

Sub Total \$247.60
Sales Tax \$0.00
Total \$247.60

You saved \$0.01!

Visa/Mc: Tendered

Card: XXXXXXXXXXXXXXX0797

Exp: 10/19

Auth: 62497C

Change Due \$0.00

Lake Supplies

Lake
Supplies

5595 Mid Rivers Mall Drive
Cottleville, MO 63304
636-317-1122

PRD ID	QTY	U#	PRICE	TOTAL
				40#
FISH FOOD, SPORTSMANS CHOICE	1	88	12.99	12.99
41% GLYPHOSATE 2.5 GAL	1	EA	37.99	37.99
COPPER SULFATE	1	EA	34.98	34.98
POND DYE, PND VALUE ULTIMATE SHADE	1	EA	29.98	29.98
CUTRINE PLUS ALGAE CONTROL	1	EA	39.98	39.98
SUBTOTAL			155.92	155.92
Tax			.00	.00
TOTAL			155.92	155.92

MasterCard
XXXXXXXXXXXXXXXXXXXX0797 (Approved)
Authorization #: 62525C

04/24/19 08:22:44.013 59580004013
6364472110 CITY OF WELDON SPRING
GOV: 19930000
INVOICE # 1885188.WS.LD.LAKESUP

See back of receipt for your chance to win \$1000 ID #: 785XJ6B6RN



636-960-3700 Not: DEBEK HASCHOFF

1367 EXHIBIT K
0 FALLON RD 63965
STN 02616 DPN 007490 TRN 71 TRN 02996
08 10M30 SRT 007310280406 14.97 0
03 10M30 SRT 007310280406 14.97 0
ADDL: 1 FLTR 007192421437 9.97 0
HOBIL 1 FLTR 007192421437 9.97 0

SUBTOTAL 49.88
TOTAL 49.88
MCARD TEND 49.88
MasterCard **** 0000 0013 1 21

APPROVAL # 65055C
REF # 009200002370
PAYMENT SERVICE - 0
CID 0000000041010
TS DT0920472CA4F40
TERMINAL # 28587165
SVC SIGNATURE REQUIRED

04/02/19 00:15:06
CHARGE DOC 0.00
ITEMS SOLD 4
TCN 0032 2656 0879 6020 2069

04/02/19 00:15:21
CUSTOMER COPY
Scan with Walmart app to save receipts



COOP
Farmers Co-Operative Elevator Assn.
2162nd St. ST. PETERS, MO 63376
Grain, Fencing, Vaccine, Wire, Feed/Seed
Sats, Twine, LP, Fertilizer, Urban Needs, Petroleum

278:3544

City of Weldon, Missouri
4-6-19
636-441-2110

QUANTITY	ARTICLE	PRICE	AMOUNT
50	Leafhopper 8 1/2" x 10"	1.00	50.00
25	Large Mouth Bass 3"	1.05	26.25
			76.25

SALE
Entry Method: Chip
Amount: \$ 76.25
Tax: \$ 0.00
Total: \$ 76.25
04/06/19 07:34:08
Inv #: 000000004 Appr Code: 64802C
Approved: Online
Cust #: 1
MasterCard
AID: A0000000041010
TRN: 00 00 00 00 00
TERMS: CASH
TRIPlicate - PPK

4422
2064710 DIVERS WA
ST. PETERS, MO
63376
W000407509 22042
1.39 P
Sling
Short Valve Cores, 4 PK 1.39 P
#000407510 2044-A
Sling
4-Way Valve Tool, EA 2.70
SUBTOTAL 0.23
TOTAL TAX @ 8.750% 0.23
TOTAL 3.01
XXXXXXXXXXXX0815 MASTERCARD 3.01
APPROVAL # 67285C
Data Source: CHIP
App Name Label: MasterCard
AID: A0000000041010
REG A03: CSR A03 RECEIPT #476182
STR: TRANS #220352
STORE #4422
DATE 04/18/2019 09:47
OF ITEMS SOLD 2

4422-220352-190418-1
Take a survey for a chance to win \$5000
at www.autozoneccres.com
or by calling 1-800-598-8843.
No purchase necessary. Ends 06/31/19.
subject to Entry Periods/Official Rules
at www.autozoneccres.com.
Open to legal residents of 50 US, DC or
PR. 21+ Void where prohibited.
Ref No: 4422-220352-190418-1
Take a survey for a chance to win \$5000
at www.autozoneccres.com
or by calling 1-800-598-8843.
No purchase necessary. Ends 06/31/19.
subject to Entry Periods/Official Rules
at www.autozoneccres.com.
Open to legal residents of 50 US, DC or
PR. 21+ Void where prohibited.
4422-220352-190418-1



Expense Report/Reimbursement Request Form

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

Name: RICHARD KERSTING
Signature: [Signature]
Department/Activity: PARKS

Date: 5-6-19

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
4-2-19		OUTDOOR POWER	MOWER REAPER BLADES		129.17	
4-2-19	8:15AM	WALMART	OIL + FILTERS FOR MOWERS		44.88	
4-4-19		CEMPLEERS	DOGGIE BAGS		293.98	
4-6-19	7:34AM	CO-OP ST. PETERS	FISH		76.25	
4-18-19	8:47AM	AUTO-ZONE	VALVE CORES		3.01	
Subtotals:					\$ 552.29	\$
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:
Approved by: [Signature]

Date: 5/7/19



Packing List
 Order No
 SO4012848

Billing Address
 RICHARD KERSTING
 CITY WELDON SPRING MO
 5401 INDEPENDENCE RD
 WELDON SPRING MO 63304-7845
 United States

Shipping Address
 RICHARD KERSTING
 CITY WELDON SPRING MO
 5401 INDEPENDENCE RD
 WELDON SPRING MO 63304-7845
 United States

PO #
 Order Qty 1
 Ship Qty 1
 BO Qty 0
 Ship Via Standard
 Item No. 0 127107
 0 FG221900

Ship Date 4/4/2019
 Description Pet Waste Bags, 8 oz., 0.70 mil, PK30 00040
 MSDS No.
 FREE GIFT DELUXE LUNCH COOLER
 BRN 01489

Thank you for your business!
 Not satisfied with your order?
 Call Gempler's Customer Service at 800-382-4473, email customerservice@gemplers.com, or go online to gemplers.com within 30 days of receipt for your return material authorization number. Returns and exchanges are gladly accepted for items that are in new condition and are not hazardous, personalized, or clearance items. Please send all returns to 407 S Wright Rd, Janesville, WI 53546.
 These items are sold for domestic consumption in the United States. If exported, purchasers assume full responsibility for compliance with US export controls. For terms & conditions, visit us at gemplers.com.

Invoice 5332929
 Invt. date 04/02/19
 Page 1
 Due date 04/02/19



Bill To
 OSCAR WILSON OTC CASH
 826 LONE STAR DR
 O FALLON MO 63386

Ship To Address
 OSCAR WILSON OTC CASH
 828 LONE STAR DR
 O FALLON MO 63386

Customer number 05697
 Terms of payment Credit Card
 Order number 3217487
 Order date 04/02/19
 Your PO Number

Item	Quantity	Unit	Net price	Pre unit	Dep. date	Amount	FOC
04921-049 BLADE, ROTATOR K5647-34340	6	EA	19.943	EA	04/02/19	119.66	X
Suggested retail price: 19.943							
Order line total.....							119.66
COMPLAINTS							
Order total.....							119.66
Tax 7.95 % of							9.51
Credit card *****0813							
Type MASTER							
Exp. Exp. date 10/19 4/02/19							
Amount 129.17-							
129.17-							
Total before tax 119.68							
Total tax 9.51							
Total adjustments... 128.17-							
Coin adjustment USD							
Total adjustments 128.17-							
Invoice amount due 0.00							



1 of 1
 IF005108

BACK ORDERED ITEMS WILL BE SHIPPED AS SOON AS POSSIBLE. NO RETURNS ACCEPTED WITHOUT PRIOR APPROVAL. ANY RETURN IS SUBJECT TO A RESTOCKING CHARGE.
A CHARGE OF 2% PER MONTH WILL BE ADDED TO ALL PAST DUE ACCOUNTS

DME3445



Expense Report/Reimbursement Request Form

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

Name: Mitchell Jordan

Date: 5/28/2019

Signature: *[Handwritten Signature]*

Department/Activity: Community Relations

Date	Time	Description	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
4/4/2019	1:57 PM	N/a	Vista Print: Andy C business cards		\$ 20.55	
4/24/2019	11:43 AM	Mello Mushroom Cottleville	Chamber ribbon Cutting <i>meal</i>		\$ 11.43	
4/24/2019	11:43 AM	Mello Mushroom Cottleville	Miles driven	6		
				Subtotal:	\$ 31.98	\$
Total Mileage: 6 miles (X) 58¢ Rate per mile (=) \$ 3.48				Total Mileage Reimbursement		
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$ 3.48				<i>pb card from card</i>		

Supervisor's Review:

Approved by: *[Handwritten Signature]*

Date:

Date: 5/28/19

Mellow Mushroom
4716 Mid Rivers Mall Driv

Server: Addison DOB: 04/24/2019
11:43 AM 04/24/2019
Table 83/1 6/60001

SALE

Mastercard 6291457
Card #XXXXXXXXXXXX8543
Magnetic card present: Yes
Card Entry Method: S

Approval: 082430

Amount: \$8.63
+ Tip: 2.80
= Total: 11.43

I agree to pay the above total amount according to the card issuer agreement.

[Handwritten Signature]
Please pay your server.
Keep on Shroomint!

Community Relations Coordinator

From: Vistaprint <vistaprint@tm.vistaprint.com>
Sent: Thursday, April 4, 2019 1:37 PM
To: Community Relations Coordinator
Subject: Your Vistaprint Order is Confirmed

Your Vistaprint Order Confirmation



Add Vistaprint to your address book



My Account: 8492-2103-1237

THANK YOU FOR YOUR ORDER

Your Order Number: **4WCRF-88A76-1P4** - **Track It**

Hi Mitchell,

Order Date: 4/4/2019
Delivery Option (*): Economy

You can expect to receive items in your order by:
Business card - standard matte April 16

Payment Type : Mastercard

Order Summary



Edit Your Design

Business cards - standard matte

Qty: 250

Base Price

\$18.00 \$14.40

Item Total

\$14.40

Merchandise: \$14.40

Shipping Charges: \$4.99

Sales Tax: \$1.16

Total: \$20.55

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

Billed To:

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

Need Help?

Click here to contact our Customer Care Team



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



[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

This email address is unmonitored, so please don't reply.
Offers expire 4/28/2019 at 11:59 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 products on the Vistaprint Promotional Products site, unless otherwise specified. Additional fees may apply for shipping and processing, and taxes, 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 780503 PCC 812728 T 62



COTTLEVILLE
 5825 HIGHWAY N
 COTTLEVILLE
 MO
 63338-9998
 2817949836
 (636) 275-8777 2:16 PM
 04/19/2019
 Product Description Safety Qty Final Price
 First-Class Large Envelope (Domestic) (O FALLON, MO 63355) (Weight: 0 Lb 7.40 Oz) (Estimated Delivery Date) (Monday 04/22/2019) 1 \$2.05
 First-Class Large Envelope (Domestic) (SAINT CHARLES, MO 63304) (Weight: 0 Lb 7.40 Oz) (Estimated Delivery Date) (Monday 04/22/2019) 1 \$2.05
 First-Class Large Envelope (Domestic) (SAINT CHARLES, MO 63304) (Weight: 0 Lb 7.30 Oz) (Estimated Delivery Date) (Monday 04/22/2019) 1 \$2.05
 First-Class Large Envelope (Domestic) (SAINT CHARLES, MO 63304) (Weight: 0 Lb 7.40 Oz) (Estimated Delivery Date) (Monday 04/22/2019) 1 \$2.05
Total \$10.25
 Credit Card Reinit (Card Name:MasterCard) (Account #:XXXXXXXXXX18634) (Approval #:65316C) (Transaction #:882) (A/R000000041010) (PIN Not Required) Chip



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: 5/7/2019

Signature: [Signature]

Department/Activity: Administration

Date	Time	City	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
3/27/2019		Missouri Municipal League	MML Webinar - Medical Marijuana		\$10.00	
4/15/2019		Missouri Municipal League	Municipal Government Institute		\$150.00	
4/15/2019		Missouri Municipal League	MML Webinar - Sunshine Law		\$10.00	
4/19/2019		US Post Office	Postage for Board Packets		\$10.25	
					\$10.25	
Total Mileage: <u>miles (X) 58.0 C Rate per mile (=) \$</u> Total Mileage Reimbursement						
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$						

Supervisor's Review: _____ Date: _____
 Approved by: [Signature] Date: 5/7/19

Missouri Municipal League

Invoice

Date	Invoice #
4/15/2019	200016543

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

Ship To
Bill Hanks City of Weldon Spring 5401 Independence Rd Weldon Spring, MO 63304 United States

PO Number	Terms	Due Date
	Due on receipt	4/15/2019

Date	Qty	Description	Price	Totals
4/15/2019	1	Recorded Webinar - Sunshine Law	\$10.00	\$10.00
Sub-Total			\$10.00	\$10.00
Total				\$10.00

Payments/Refunds

Date	Qty	Description	Price	Totals
4/15/2019	1	Payment via Credit Card (using card xxxxxxxxxxxx8634) Applied to invoice on 4/15/2019 11:07:15 AM	(\$10.00)	(\$10.00)
Total Payments/Refunds				(\$10.00)
Balance Due				\$0.00

Please provide tax exempt number for processing.:
13993089

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

Missouri Municipal League

Invoice

Date	Invoice #
4/15/2019	200016542

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

Ship To
Bill Hanks City of Weldon Spring 5401 Independence Rd Weldon Spring, MO 63304 United States

PO Number	Terms	Due Date
	Due on receipt	4/15/2019

Date	Qty	Description	Price	Totals
4/15/2019	1	Municipal Government Institute for Members - Bill Hanks	\$150.00	\$150.00
Sub-Total			\$150.00	\$150.00
Total				\$150.00

Payments/Refunds

Date	Qty	Description	Price	Totals
4/15/2019	1	Payment via Credit Card (using card xxxxxxxxxxxx8634) Applied to invoice on 4/15/2019 11:00:38 AM	(\$150.00)	(\$150.00)
Total Payments/Refunds				(\$150.00)
Balance Due				\$0.00

Please provide tax exempt number for processing.:
13993089

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

Date	Invoice #
3/27/2019	200016376

Bill To
 Bill Hanks
 City of Weidon Spring
 5401 Independence Rd
 Weidon Spring, MO 63304
 United States

Ship To
 Bill Hanks
 City of Weidon Spring
 5401 Independence Rd
 Weidon Spring, MO 63304
 United States

PO Number	Terms	Due Date
	Due on receipt	3/27/2019

Date	Qty	Description	Price	Totals
3/27/2019	1	Recorded Webinar - Medical Marijuana	\$10.00	\$10.00
Sub-Total			\$10.00	\$10.00
Total			\$10.00	\$10.00

Payments/Refunds

Date	Qty	Description	Price	Totals
3/27/2019	1	Payment via Credit Card (using card xxxxxxxxxxxxx8634) Applied to invoice on 3/27/2019 9:57:40 AM	(\$10.00)	(\$10.00)
Total Payments/Refunds				(\$10.00)
Balance Due				\$0.00

Please provide tax exempt number for processing.
 13993089

For billed invoices send payment including invoice number to:
 Missouri Municipal League
 1727 Southridge Dr.
 Jefferson City, MO 65105
 573-635-9134



Expense Report/Reimbursement Request Form
 5401 Independence Road
 Weidon Spring, MO 63304
 (636) 441-2110 phone
 (636) 441-9495 fax

Name: Michael Padella

Signature: *[Signature]*

Department/Activity: Administration

Date: 6/5/19

Date	Time	Destination	Mileage	Rate per mile (=)	Total Mileage Reimbursement	Total Misc./Other Purchases	Total Reimbursement to Employee/City Official
03/31/19	12:00 AM	Online Order - Adobe				\$2.99	\$2.99
04/15/19	12:00 AM	Adobe software license: design, edit and create PDF's				\$2.99	\$2.99
04/25/19	12:01 AM	Monthly email hosting services for Office 360 (recurring)				\$76.00	\$76.00
04/25/19	8:04 AM	Phone Order - STL Post Dispatch				\$24.28	\$24.28
04/30/19	9:00 AM	Panera Bread - St. Charles				\$0.00	\$0.00
04/30/19	9:00 AM	Schnucks - St. Charles				\$0.00	\$0.00
05/06/19	5:31 PM	Costco - St. Peters				\$0.00	\$0.00
05/08/19	11:45 AM	Rock & Brews - Chesterfield				\$0.00	\$0.00
05/09/19	2:00 PM	City Hall of Troy, MO				\$0.00	\$0.00
05/15/19	5:14 PM	Aldi - Jungermann Rd.				\$62.00	\$62.00
05/24/19	4:24 PM	Costco - St. Peters				\$0.00	\$0.00
		Larger Recycling Bins - 2 quantity				\$10.56	\$10.56
		Coffee Creamer				\$9.49	\$9.49
Subtotals:							
			\$3.27				\$3.27

Supervisor's Review:

Approved by:

Date:

Date:

INVOICE

Remit To:
 Adobe Inc
 20322 Northrop Place
 Chicago, IL 60678-1293

Wires To:
 Bank: JPM Chase/ Acct#: 100081931
 ABA: 021000021/ SWIFT: CHASUS33
 Federal Tax ID 77-0019522



Report
 Invoice Number: 100022/828
 Invoice Date: 03/13/2019
 Payment Terms: Swift Card
 Bill To: Adobe Inc
 Contract No: 1000018000
 Order Number: 1000022859
 Order Date: 03/13/2019
 Customer No: 100022859
 Billing No: 100022859
 Adobe Customer Care Center
<http://helpx.adobe.com/creativecloud.html>

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

Invoice

March 2019
 Invoice Date: 03/14/2019
 Invoice Number: E06007US2X
 Due Date: 04/13/2019

76.00 USD

Service Usage Address
 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

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



Order Details

Product: Office 365
 Customer ID Number: 01025685-6540-47649128-038045664927
 Order Number: 02714/2019-03/13/2019
 Billing Period: Mar-20
 Payment Terms: Net 30
 Due Date: 04/13/2019

Unit Price: 76.00
 Qty: 1
 Total: 76.00

Payment Instructions
 Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-965-9408 or visit <https://aka.ms/office365billing>.
 Microsoft Corporation, One Microsoft Way Redmond, WA 98053 United States
 US FPM 91-114442

Line No	Invoice No / Description	Unit Price	Qty	Extended Price	Comments									
000010	85182802 Creative Cloud Indiv ALL MLP DSP Rat Inv 01 mnth MUN 1 YR DSP	52.88	1	52.88										
<table border="0"> <tr> <td>S & H</td> <td>0.00</td> <td>Sales Tax</td> <td>0.00</td> <td>Currency</td> <td>USD</td> <td>Qty Shipped</td> <td>1</td> <td>Invoice Total</td> <td>52.88</td> </tr> </table>					S & H	0.00	Sales Tax	0.00	Currency	USD	Qty Shipped	1	Invoice Total	52.88
S & H	0.00	Sales Tax	0.00	Currency	USD	Qty Shipped	1	Invoice Total	52.88					

Home

Contact Us

Let us know of any questions, concerns, or comments you might have by filling out the form below. If you would like to speak to someone immediately, please call (314)340-8889 (Mon-Fri from 6:30AM-4PM, Sat-Sun from 7AM-11AM, and Holidays from 7AM-10AM).

User Name:

Michael Padella

Email:

mpadella@weldonspring.org

Phone:

6364412110

Address:

5401 Independence Rd.

City:

Weldon Spring

State:

MO

Zip Code:

63304

Comments:

Can you email me a "paid receipt" for my last two month's subscription payments? I need these for documentation purposes on my expense report. Thank you,

Cancel

Submit

STL Post-Dispatch
6/16/19

Invoice

Date	Invoice #
06/01/19	1088604



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

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

Service From:	Service To:	Customer #	P.O. NO	TERMS	DUE DATE
6/1/2019	6/30/2019	6285		Net 30	7/1/2019
Item		Description		Amount	
Cleaning Services				\$240.00	
<p>To ensure proper credit, please indicate the invoice # on your remittance. Please remit payments to: Buildingstars Operations, Inc. PO Box 419181 St. Louis, MO 63141</p>					
				Subtotal	\$240.00
				Tax Total	\$0.00
				Total	\$240.00

For your convenience monthly payment may be made via ACH. Please contact our Accounting Department for more information.

Have a billing question? Please call:(314) 274-8828 or (866) 981-3356, otherwise feel free to email us at AR@Buildingstars.com.

MP
6/17/19



1088604



CONTRACT INVOICE

Invoice Number: INV1238064
Invoice Date: 06/03/2019

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

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

19808	Net 30	07/03/2019	\$ 250.00	\$ 250.00
CONT13648-06	MICHAEL PADELLA 636-441-2110 X 102	10/01/2018	\$ 250.00	09/30/2019

Summary:

Contract base rate charge for the 06/01/2019 to 06/30/2019 billing period
*Sum of equipment base charges

\$250.00 *
\$250.00

Details:

MISC/MISC

Number: IT MNS CITY19808
Serial Number: IT MNS CITY19808
Location: CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304

Base Charge: \$250.00

MP 6/7/19

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

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

Remit to: PO Box 35566 Springfield, IL 62708



CONTRACT INVOICE

Invoice Number: INV1238064
Invoice Date: 06/03/2019

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

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

19808	Net 30	07/03/2019	\$ 180.60	\$ 180.60
CONT15693-03	MICHAEL PADELLA 636-441-2110 X 102	09/01/2018	\$ 180.60	08/31/2019

Summary:

Contract base rate charge for the 06/01/2019 to 06/30/2019 billing period
*Sum of equipment base charges

\$180.60 *
\$180.60

Details:

MISC/MISC

Number: IT DAITO CLOUD WELDON SPRING
Serial Number: IT DAITO CLOUD WELDON SPRING
Location: CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD
WELDON SPRING, MO 63304

Base Charge: \$180.60

MP 6/7/19

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

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

Remit to: PO Box 35566 Springfield, IL 62708



CONTRACT INVOICE

Invoice Number: INV1238066
 Invoice Date: 06/03/2019

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

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

Invoice #	Invoice Date	Invoice Amount
19808	07/03/2019	\$ 52.50
CON16748-02	10/09/2019	\$ 52.50

Summary:

Contract base rate charge for the 06/09/2019 to 07/08/2019 billing period
 *Sum of equipment base charges

\$52.50 *
 \$52.50

Debit:

MISC/MISC

Number: Office365 CITY OF WELDON SPRING
Serial Number: Office365 CITY OF WELDON SPRING
Item Charge: \$52.50
Location: CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304

Handwritten: 6/7/19

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

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

Remit to: PO Box 3566 Springfield, IL 62708

JUNE 2019 STATEMENT FOR THE
 CITY OF WELDON SPRING

\$ 300.00 DUE FOR THE JUNE 2019 MUNICIPAL COURT

Payable to: Chris McDonough

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

Handwritten: ref

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



Registration Invoice

June 7, 2019
Invoice #E4363 (pg 1/1)

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

Event Name: June General Membership Meeting
Date(s): 06/11/19
Location: Whitmoor Country Club

Member Name	Package	Amount
Padella, Michael	Package: Member (20.00)	20.00
Jordan, Michael	Package: Member (20.00)	20.00
Purchase Total, Invoice #E4363:		40.00
Payment Received:		0.00
Amount Due:		40.00

MP 6/11/19

Cuivre River Electric Cooperative

636.528.8281 / 800.392.3709 / 636.695.4700

Pay on-line at www.criver.com

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

Do you know Missouri's 10 foot safety rule? Always stay 10 feet away from all power lines. Before you dig call 8-1-1 to mark utilities.

Bill Date	05/23/2019
Member #	103661
Account	103661-001
	103661-002
Amount Due	136.58
	177.36

Invoices #	274187
Account	103661-004
Amount Due	22.00

Due Date	06/08/2019
Amount Due	22.00

TOTAL AMOUNT DUE: 335.94

Cuivre River Electric Cooperative

636.528.8281 / 800.392.3709 / 636.695.4700

Pay on-line at www.criver.com

CITY OF WELDON SPRING

Account: 103661-001
 Service Address: 5401 INDEPENDENCE RD
 Description: COMMERCIAL
 Meter Number: 140822853
 Service From: 04/21/2019
 Service To: 05/21/2019
 Present Reading: 72836
 Previous Reading: 71399
 Total kWh Used: 1437

Previous Balance 171.86
 Payment Received On 05/06/2019 -171.86
 Current Charges
 Energy Charge 400 kWhs at 9.45 ¢ 37.80
 1037 kWhs at 7.50 ¢ 77.78
 Service Availability 21.00
 30 Days at \$0.70
TOTAL AMOUNT DUE 136.58

Bill Date: 05/23/2019
Page 2 of 2

Normal Bill

Account: 103661-002
 Service Address: 5401 INDEPENDENCE RD
 Description: SHED
 Meter Number: 139697341
 Service From: 04/21/2019
 Service To: 05/21/2019
 Present Reading: 1759
 Previous Reading: 1709
 Total kWh Used: 2040

Previous Balance 185.70
 Payment Received On 05/06/2019 -185.70
 Current Charges
 Energy Charge 400 kWhs at 9.45 ¢ 37.80
 1400 kWhs at 7.50 ¢ 105.00
 240 kWhs at 5.65 ¢ 13.58
 Service Availability 21.00
 30 Days at \$0.70
TOTAL AMOUNT DUE 177.36

Normal Bill

Account: 103661-004
 Service Address: NANCY LN
 Description: BARN
 Meter Number: 13977099
 Service From: 04/21/2019
 Service To: 05/21/2019
 Present Reading: 276
 Previous Reading: 272
 Total kWh Used: 6

Previous Balance 21.00
 Payment Received On 05/08/2019 -21.00
 Current Charges
 Energy Charge 6 kWhs at 9.45 ¢ 0.57
 Service Availability 21.00
 30 Days at \$0.70 0.43
 Operation Roundup
TOTAL AMOUNT DUE 22.00

Normal Bill

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

Retain this portion for your records. *rd 5/28/19*

Continued...

CUIVRE RIVER ELECTRIC COOPERATIVE INC
 8757 HIGHWAY N
 LAKE SAINT LOUIS MO 63387-4401
 Address Service Requested

Member # 103661
 Due Date 06/08/2019
 Invoice # 274187
TOTAL AMOUNT DUE 335.94

Payment Amount **335.94**

Make check payable and remit to:

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

AUTO-DEBIT 63304

CITY OF WELDON SPRING 743 3
 CITY HALL
 5401 INDEPENDENCE RD
 WELDON SPRING MO 63304-7845

Retain this page for your records



Delta Dental of Missouri
P.O. BOX 790320
ST LOUIS MO 63179

Forwarding Service Requested

*****ALL FOR AADC 630 12
PB-STL_LOCAL-700-ENV 4457
CITY OF WELDON SPRING
MICHAEL PADELLA
5401 INDEPENDENCE RD
SAINT CHARLES MO 63304-7845

0811 [4.59] 1 of 3 B 4



Dimensional Security Systems

6 Hemingway Court
St. Charles, MO 63304
(314) 623-7832

Invoice

Bill To:

City of Weldon Spring
Attn: Accounts Payable
5401 Independence Rd.
Weldon Spring, MO 63304-7845

Invoice #: E083-3676

Invoice Date: 6/5/2019

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	4
Total No. of Subscribers		
Total Adjustments (Bill Code 40)		
Billing Monthly w/o Adjustments		
Previous Balance Due		
Total Amount Due/Make Check Payable for		
	0.00	
	147.88	
	0.00	
	147.88	

6/17/19

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 04/19-18/11

Billing Period 07/01/2019-07/31/2019

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 07/01/2019

Amount Due
\$147.88

For billing inquiries, please contact

KIANA GORDON
314.656.2735
800-392-1167 x2735

Hours/Qty	Description	Rate	Amount
3	Monitoring fees for months of April 1st through June 30th, 2019.	16.00	48.00
3	Monitoring fees for months of July 1st through September 30th, 2019.	16.00	48.00
Please provide invoice number on check.		Total Due	\$96.00
		Payments/Credits	\$0.00
		Balance Due	\$96.00

6/10/19



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

INVOICE

INV-5810

Completed Date: 6/13/2019
Payment Terms: Cash Customer
Payment Due Date: 6/13/2019

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

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: mpadella@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

Part	Description	Qty	Unit Price	Total Price
1.1	Max Metal	1	\$563.07	\$563.07
	Max Metal 6mm -			\$0.00
	Part Qty: 1			
	Width: 78.00"			
	Height: 54.00"			
	Sides: 1			
1.2	Overlaminates-3 mil UV Metha -	1	\$100.00	\$100.00
	Part Qty: 1			
	Width: 78.00"			
	Height: 54.00"			
2.1	Installation -	1	\$0.00	\$0.00
	Installation -			
	-.# of Hours: 1			

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:	\$331.54

5/6/2019
Check 15317
\$331.54

6/12/19

Expense Report/Reimbursement Request Form

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

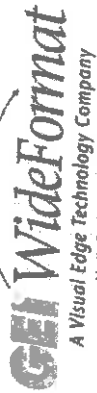


Name: Don Beckler
Signature: Don Beckler
Date: _____
Department/Activity: _____

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Other Reimbursable Expenses
4-9		GS. Church				
4-13		Erstler Egg Hunt		13		
4-11		MT Mark B		5		
4-18		Mayor Lunch EDT		5		
5-16		MTM Lunch		7		
5-20		Chamber Lunch		6		
				11		

Total Mileage: 47 miles (X) \$ 5.27 Total Mileage Reimbursement
Total Misc./Other Purchases: \$
Total Reimbursement to Employee/City Official: \$ 27.20

Supervisor's Review: _____
Approved by: W.A. P.M.
Date: 6/5/19



INVOICE

Invoice No: 21AR879443
 Date: 5/28/2019
 Account No: CO111

Bill To: City of Weldon Spring
 Attn: Sue Steiger 636-441-2110
 5401 Independence Rd
 WELDON SPRING, MO 63304
 USA

Ship To: City of Weldon Spring
 Attn: Sue Steiger 636-441-2110
 5401 Independence Rd
 WELDON SPRING, MO 63304
 USA

WE ARE GOING GREEN!!
 Please send us an email at AR@veehlo.com and provide your customer number and your accounts payable email address if you would like to receive your invoices electronically.

Invoice Order No	P.O. Number	Ship Method	Payment Terms	Payment Method
S020385		Fedex - Ground	Net 10	See below
Comments				
FREE SHIPPING				
Thank you for your order!				
Annie Howard L-900-842-8448 ext 653 ahoward@wideformat.com				
Item No	Quantity	Unit	Price	Amount
E260A11A-COMP	1.0	EA	\$35.99	\$35.99
E260A11A-BLK TONER	1.0	EA	\$89.99	\$89.99

CREDIT POLICY

- Payment can be made by Vcheck. Click the Vcheck logo near the bottom of www.gewideformat.com
- Credit Card payments at time of purchase - a fee of 2.5% will be added to the invoice.
- Credit Card payment used for previous balance on account - a fee of 3.0% will be added to the invoice.
- A 1.75% monthly fee will be added to all past due balances (21% annually)
- Delinquent accounts sent to an outside collection agency will be assessed 35% if the balance is over \$200 and 50% if the balance is under \$200.

Remit To:
Graphic Enterprises, Inc
 L-3692
 Columbus, OH
 43260-3592
 (330) 494-9694

Visual Edge, Graphic Enterprises FEIN: 82-3760676
 L-3592 Columbus, OH 43260-3592 330-494-9694

MP 5/29/19

Packing Slip

SHIP TO: City of Weldon Springs
 5401 Independence Rd
 Weldon Spring, MO 63304
 US

Graphic Enterprises Office Solutions
 3874 Highland Park NW
 Canton, OH 44720
 US
 For Questions Call: 8005536616
 Consumer PO No:

ORDER #	REF NUMBER	DATE SHIPPED	SHIPPED VIA	SHIPPING INSTRUCTIONS			
2629891	POS8803	5/23/2019	FGF	SPECIAL INSTRUCTIONS			
LINE	ITEM NUMBER	LOCATION	DESCRIPTION	UOM	TOTAL UNITS ORDERED	TOTAL UNITS SHIPPED	SPECIAL INSTRUCTIONS
1	E260X22G	B050B1	Lexmark Photoconductor Kit	EA	1.00	1.00	
2	TRD260A11AR	B086A6	TREND REMAN E260A11A BLK TONER	EA	1.00	1.00	
3	FREIGHT	ZZZZZZ	Charge	EA	1.00	1.00	
Totals					3.00	3.00	

INCREDIBLE ENGRAVINGS

engravings.com

50 Triad South Dr
St. Charles, MO 63304
536-441-4811
sales@engravings.com

Invoice

Date	Invoice #
5/7/2019	5285



City Of Wealdon Spring
5401 Independence Rd
Wealdon Spring, MO 63304

Description	City	P.O. No.		Terms
		Rate	Amount	Net 10 Days
Engraved Gold / Black Text 2 x 10 Name	2	22.50	45.00	

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	\$45.00
Payments/Credits	\$0.00
Balance Due	\$45.00

INVOICE
City Of Wealdon Spring
2445
06/05/2019
Mark Perry
Vickie Schottenham
1 of 1

483.00
Invoice#164214
63360020

Thank You

Please detach and return with payment

Customer: City Of Wealdon Spring

City Of Wealdon Spring
5401 Independence Rd.
Wealdon Spring, MO 63304

Policy #86288028 06/07/2019-06/07/2020
Auto-owners Insurance Company
Bonds - Renew policy
Public Official Bond - \$250,000 Limit
Due Date: 5/12/2019

Renew policy

164214 06/01/2019

483.00

Handwritten initials

483.00

Thank You

Insurance Store Inc.
1415 Ebridge Payne Suite 230
Chesterfield, MO 63017
mail@insurancestoreinc.com
(636)832-0101
06/05/2019

INVOICE



Account #	City Of Weldon Spring
Acct #	2445
Date	04/24/2019
Customer	Mark Perry
Service	Vickie Schottenhaml
Page	1 of 1
\$ 52.00 Invoice# 159538	

City Of Weldon Spring
5401 Independence Rd.
Weldon Spring, MO 63304

ATTN: MICHAEL PAOLELLA

Please detach and return with payment.

Thank You

Customer: City Of Weldon Spring

159538	03/14/2019	Policy change	Policy #86298026 06/01/2018-06/01/2019 Auto-owners Insurance Company Bonds - Increase limit to \$250,000 Increasing bond to \$250,000 Due Date: 2/22/2019	52.00
\$ 52.00 Thank You				

Insurance Store Inc.	(636)532-0100	04/24/2019
1415 Elbridge Payne, Suite 230	mail@insurancestoreinc.com	
Chesterfield, MO 63017		

INVOICE



Account #	City Of Weldon Spring
Acct #	2445
Date	05/30/2019
Customer	Mark Perry
Service	Vickie Schottenhaml
Page	1 of 1
\$ 528.00 Invoice# 163692	

City Of Weldon Spring
5401 Independence Rd.
Weldon Spring, MO 63304

Thank You

Please detach and return with payment.

Customer: City Of Weldon Spring

163692	07/01/2019	Renew policy	Policy #75239400 07/01/2019-07/01/2020 Auto-owners Insurance Company / Auto-Owners Crime - DNLD/Renew policy Employee Dishonesty Bond - \$250,000 limit Due Date: 6/11/2019	528.00
\$ 528.00 Thank You				

Insurance Store Inc.	(636)532-0100	05/30/2019
1415 Elbridge Payne, Suite 230	mail@insurancestoreinc.com	
Chesterfield, MO 63017		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PROJECT: Independence Rd Ph IV
 APPLICATION NO: #6
 SPP-7302 (659)

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

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: 05/30/19

VIA ARCHITECT:

FROM SUBCONTRACTOR:
 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)	\$ 911,868.32

5. RETAINAGE:	\$
a. 0 % of Completed Work (Column H on G703)	\$
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,862,856.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 714,161.91
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$ 1,148,694.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 950,987.85

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

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

SUPPLIER: Karrenbrock Construction, Inc.
 By: *[Signature]* Date: 5-31-19
 State of: Missouri County of: St. Charles
 Subscribed and sworn to before me this 31 day of May, 2019
 Notary Public *[Signature]*
 My Commission Expires: July 15, 2019
 My Commission Number: 15551388

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 \$ 197,706.41

(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: *[Signature]* Date: 6/4/19

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

Progress Estimate

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

Contractor's Application

Application #6

Application Number: 5/30/2019

Application Date:

Application Period: 05/30/2019

A		B		C		D		E		F		G	
Item		Bid		Quantity		Value this pay period		Quantity previously billed		Total quantity billed on job		Total quantity billed on job	
Bid Item No.	Description	Quantity	Unit	Price	Value	Completed this pay period	Value this pay period	Previously billed	Total quantity billed on job	Total quantity billed on job	Total quantity billed on job	Total quantity billed on job	Balance to Finish
201-1	Clearing and Grubbing	1.00		\$87,450.00	\$87,450.00	0.00	\$0.00	0.84	0.84	\$73,117.50	83.61%	\$14,332.50	
202-1	Removal of Improvements	1.00		\$40,240.00	\$40,240.00	0.00	\$0.00	0.60	0.60	\$24,144.00	60.00%	\$16,096.00	
202-2	Full Depth Sawcut	640.00		\$3.50	\$2,240.00	0.00	\$0.00	339.00	339.00	\$1,186.50	40.36%	\$1,053.50	
203-1	Unexcavated Excavation	2418.00		\$4.35	\$10,522.85	48.33	\$214.69	2,187.67	2,236.00	\$9,730.89	92.47%	\$781.96	
203-2	Compacting Embankment	17833.00		\$2.85	\$50,724.00	1883.49	\$5,368.50	8,785.97	10,671.98	\$30,415.09	60.32%	\$19,308.96	
203-3	Compacting In Cut	40.00		\$82.00	\$3,280.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$3,280.00	
JSP-125	Unsuitable Material Removal	2580.00		\$10.80	\$27,864.00	877.09	\$7,311.86	207.22	884.22	\$9,596.58	34.88%	\$17,267.42	
304-1	Type 5 Aggregate for Base, 4"	1650.00		\$4.00	\$6,600.00	63.86	\$255.44	177.56	241.42	\$925.76	14.03%	\$6,674.24	
304-2	Type 5 Aggregate for Base, 8"	10050.00		\$6.50	\$65,325.00	407.18	\$2,646.54	3,527.11	3,934.27	\$25,572.76	38.15%	\$39,752.26	
310-1	Gravel (A) or Crushed Limestone (B)	188.00		\$20.00	\$3,760.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$3,760.00	
JSP-141	2" Mill of Existing Pavement	35.00		\$42.80	\$1,498.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,498.00	
401-1	2" Bit Pavement Mixture PG64-22 (BP-1)	88.00		\$22.73	\$1,994.64	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$1,994.64	
401-2	4" Bit Pavement Mixture PG64-22 (Base)	88.00		\$77.50	\$6,820.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$6,820.00	
401-3	2" Bit Pavement Mixture PG70-22 (BP-3)	8173.00		\$10.20	\$83,364.60	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$83,364.60	
401-4	7.5" Bit Pavement Mixture PG64-22 (Base)	8138.00		\$30.70	\$249,858.60	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$249,858.60	
502-1	Concrete Pavement (6 In Non-Rent)	1289.00		\$45.00	\$58,005.00	868.18	\$39,068.10	177.56	1,045.74	\$47,058.20	80.51%	\$11,946.80	
604-2	Curb Inlet	1.00		\$2,300.00	\$2,300.00	1.00	\$2,300.00	0.00	1.00	\$2,300.00	100.00%	\$0.00	
604-3	Grate Inlet w/Slide Inlet	2.00		\$2,900.00	\$5,800.00	0.00	\$0.00	2.00	2.00	\$5,800.00	100.00%	\$0.00	
604-4	Climo Inlets	22.00		\$2,700.00	\$59,400.00	6.00	\$16,200.00	12.00	18.00	\$48,600.00	81.82%	\$10,800.00	
604-5	Area Inlet	2.00		\$2,300.00	\$4,600.00	2.00	\$4,600.00	0.00	2.00	\$4,600.00	100.00%	\$0.00	
604-6	Double Area Inlets	1.00		\$3,400.00	\$3,400.00	1.00	\$3,400.00	0.00	1.00	\$3,400.00	100.00%	\$0.00	
604-7	Down Inlets	4.00		\$2,300.00	\$9,200.00	4.00	\$9,200.00	0.00	4.00	\$9,200.00	100.00%	\$0.00	
604-8	Precast Concrete Manhole	3.00		\$2,700.00	\$8,100.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$8,100.00	
609-1	Vertical Curb and Gutter (2.5')	4388.00		\$22.00	\$96,536.00	82.00	\$1,804.00	1,887.00	1,969.00	\$43,538.00	45.12%	\$52,998.00	
609-2	Furnish and Install Rock Lining	120.00		\$75.00	\$9,000.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$9,000.00	
618-1	Mobilization	1.00		\$88,007.00	\$88,007.00	0.25	\$14,761.75	0.75	1.00	\$88,007.00	100.00%	\$0.00	
627-1	Contractor Finished Surveying and Staking	1.00		\$25,000.00	\$25,000.00	0.10	\$2,500.00	0.68	0.88	\$17,000.00	68.00%	\$8,000.00	
627-2	Setting Property Corners Along Existing Project Est. ROW	21.00		\$125.00	\$2,625.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$2,625.00	
627-3	As-Built Drawings	1.00		\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$2,500.00	
720-1	Modular Block Retaining Wall	3988.00		\$30.00	\$119,640.00	0.00	\$0.00	2,900.10	2,900.10	\$87,003.00	72.72%	\$32,637.00	
JSP-129	12" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)	1796.28		\$52.00	\$93,406.56	675.27	\$35,114.04	1,120.99	1,796.26	\$89,406.52	100.00%	\$0.00	
JSP-129	15" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)	112.17		\$67.00	\$7,506.39	64.68	\$4,331.08	47.56	112.17	\$63,388.69	100.00%	\$0.00	
JSP-129	18" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)	289.75		\$63.00	\$18,260.25	30.51	\$1,922.13	206.24	236.75	\$15,104.25	100.00%	\$0.00	
JSP-129	24" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)	313.71		\$74.30	\$23,308.30	287.95	\$21,308.30	25.76	313.71	\$23,308.30	100.00%	\$0.00	

JSP-J29	30" Pipe (Unit Cost Shall Include Bedding & Granular Backfill)	12.00	\$88.00	\$1,056.00	12.00	\$1,056.00	0.00	72.10	12.00	\$1,056.00	100.00%	\$0.00
724-6	24" Class III RCP (Unit Cost Shall Include Bedding & Granular Backfill)	72.10	\$77.00	\$5,551.70	0.00	\$0.00	0.00	72.10	72.10	\$5,551.70	100.00%	\$0.00
724-7	30" Class III RCP (Unit Cost Shall Include Bedding & Granular Backfill)	115.63	\$81.00	\$10,522.23	0.00	\$0.00	0.00	115.63	115.63	\$10,522.23	100.00%	\$0.00
732-2	15" Precast Concrete Filtered End (w/ToeWall)	1.00	\$850.00	\$850.00	1.00	\$850.00	0.00	0.00	1.00	\$850.00	100.00%	\$0.00
732-3	24" Precast Concrete Filtered End (w/ToeWall)	1.00	\$1,650.00	\$1,650.00	0.00	\$0.00	0.00	1.00	1.00	\$1,650.00	100.00%	\$0.00
803-1	30" Precast Concrete Filtered End (w/ToeWall)	2.00	\$1,800.00	\$3,600.00	1.00	\$1,800.00	0.00	0.00	1.00	\$1,800.00	100.00%	\$0.00
JSP-J24	Sprinkler System Restoration	1.00	\$13,286.00	\$13,286.00	0.00	\$0.00	0.00	0.00	0.00	\$13,286.00	80.00%	\$1,900.00
806-1	Turf Type Tall Pave Sodding	12214.00	\$6.26	\$69,373.60	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$13,256.00
806-2	Silt Fence	6098.00	\$3.00	\$18,294.00	0.00	\$0.00	0.00	1838.00	0.00	\$0.00	0.00%	\$69,373.60
806-3	Inlet Check	35.00	\$145.00	\$5,075.00	0.00	\$0.00	0.00	1.00	1.00	\$145.00	37.98%	\$9,488.00
JSP-J26	Remove and Replace Existing Mailboxes, Mounts and Signs	1.00	\$12,000.00	\$12,000.00	0.00	\$0.00	0.00	0.50	0.50	\$6,000.00	2.86%	\$4,930.00
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	50.00%	\$6,000.00
JSP-J39	Rock Ditch Check	10.00	\$165.00	\$1,650.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$3,000.00
JSP-J34	Temporary Horse Paddock Fence	840.00	\$15.00	\$12,600.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$3,000.00
JSP-J33	Remove & Reconstruct Existing Horse Paddock Fence	960.00	\$49.00	\$47,040.00	0.00	\$0.00	0.00	713.00	713.00	\$10,695.00	64.80%	\$1,905.00
JSP-J36	Rectangular Flashing Beacon	2.00	\$200.00	\$400.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$47,040.00
JSP-J35	Channel Protection Reveinment	262.00	\$132.00	\$34,584.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$400.00
JSP-J32	Replace 8" PVC Sanitary Sewer w/8" Ductile Iron	40.00	\$988.00	\$10,720.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$1,905.00
JSP-J37	Uproot Buses & Piles in Yard	1.00	\$5,730.00	\$5,730.00	0.00	\$0.00	0.00	1.00	1.00	\$5,730.00	0.00%	\$10,720.00
JSP-J38	Temporary Seeding	3500.00	\$0.55	\$1,925.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	100.00%	\$0.00
JSP-J12	Borrow and Waste	15214.00	\$7.95	\$120,581.30	1821.43	\$12,800.37	7.35135	8,972.76	8,972.76	\$71,333.60	58.98%	\$49,617.70
310-2	4" of 2" River Gravel Over Geofabric	5.00	\$200.00	\$1,000.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$1,000.00
203-4	Code-L. Soil-Drying Agent	1650.00	\$8.50	\$14,025.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$1,000.00
203-5	Mix 11P570 for On-site Overlay Wall	5000.00	\$4.00	\$20,000.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$14,025.00
803-1	Permanent Seeding	7000.00	\$0.75	\$5,250.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$20,000.00
609-3	Two Foot Wide Concrete Rolled Curb & Gutter	25.00	\$30.00	\$750.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$5,250.00
604-9	Outfall Structure OS-107	1.00	\$9,200.00	\$9,200.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$750.00
604-10	OS-107A 16" of 6" PVC Concrete Pnd & Tread Rock	1.00	\$9,200.00	\$9,200.00	0.00	\$0.00	0.00	1.00	1.00	\$9,200.00	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	0.00%	\$0.00
	Subtotal-Roadway Items											
	Bicycle/Pedestrian Items											
304-2	Type 5 Aggregate for Base, 8" Trail	2528.00	\$7.70	\$19,450.20	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$19,450.20
401-5	4" Bit Pavement Mixture PG64-22 (BR-1)	2195.00	\$18.00	\$41,705.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$41,705.00
607-1	Chain Link Fence for Retaining Wall	374.00	\$28.00	\$9,105.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$9,105.00
608-1	Concrete Curb Ramp	15.00	\$1,000.00	\$15,000.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$15,000.00
608-2	Truncated Domes	121.00	\$25.00	\$3,025.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$3,025.00
608-3	4" Concrete Sidewalk	448.00	\$5.00	\$2,240.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00%	\$2,240.00
	Subtotal-Bicycle/Pedestrian Items											
	Traffic Control Items											
616-1	Project Information Signs	2.00	\$350.00	\$700.00	0.00	\$0.00	0.00	2.00	2.00	\$700.00	100.00%	\$0.00
616-2	Construction Signs	650.00	\$8.00	\$5,200.00	0.00	\$0.00	0.00	398.50	398.50	\$3,172.00	81.00%	\$2,028.00
617-1	Train-Line Channelize	90.00	\$15.00	\$1,350.00	0.00	\$0.00	0.00	58.00	58.00	\$870.00	84.44%	\$480.00
617-2	Type III Moveable Barricade w/Light	4.00	\$250.00	\$1,000.00	0.00	\$0.00	0.00	4.00	4.00	\$1,000.00	100.00%	\$0.00

617-3	Temporary Concrete Barrier		1500.00	\$19.15	\$28,725.00	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%	\$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%	\$5,600.00	
620-3	24" Yellow Type I Preformed Pavement Marking Tape	50.00	\$25.00	\$1,250.00	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%	\$1,000.00	
621-2	24" White Type I Preformed Pavement Marking Tape	25.00	\$25.00	\$625.00	0.00	\$0.00	0.00	0.00	0.00%	\$625.00	
620-4	J.T & RT Arrows Type I Preformed Marking Tape	6.00	\$300.00	\$1,800.00	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%	\$5,000.00	
620-6	Yield Line Marking	40.00	\$20.00	\$800.00	0.00	\$0.00	0.00	0.00	0.00%	\$800.00	
903-1	Pavement Signs	75.00	\$48.00	\$3,600.00	0.00	\$0.00	0.00	0.00	0.00%	\$3,600.00	
	Subtotal-Signing/Striping Items										
	Alternate B										
USP-177	4' High Black Painted Metal Safety Fence, Upgrade Cost	314.00	\$46.00	\$14,444.00	176.00	\$8,068.00	0.00	176.00	56.05%	\$6,346.00	
USP-178	Boulder Retaining Wall, upgrade cost	474.00	\$16.00	\$7,584.00	0.00	\$0.00	385.00	385.00	\$1.22%	\$1,424.00	
206.2.1	Straw Wattle (change order #1)	2000.00	\$9.00	\$5,000.00	324.00	\$872.00	831.00	1,155.00	57.75%	\$2,535.00	
	Totals			\$1,862,858.17		\$187,705.41		8911,868.32	48.95%	\$850,887.85	

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

LIEN WAIVER

County of St. Charles, MO
May 31, 2019

To Whom It May Concern:

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

Now, therefore, know ye, that I the undersigned for and in consideration of the sum of **one hundred ninety seven thousand seven hundred six and 41/100 dollars**, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statues of the State of Missouri relating to Mechanics' Lien, on account of labor and materials, or both, furnished by the undersigned to aforesaid purchases for said building and premises up to and including **April 3, 2019** or any furnished subsequently to said date.

By: 
Roger Karrenbrock, President



Administration Office
P.O. Box 440459
St. Louis, MO 63144
314-902-1234
Fax: 636-665-8006

Defiance Quarry
216 Highway DD
Defiance, MO 63341
636-796-2501
Fax: 636-987-2035

Wright City Quarry
30861 Highway J
Wright City, MO 65390
636-745-3441
Fax: 636-745-3450

**WAIVER OF LIEN
MATERIALS**

STATE OF MISSOURI
COUNTY OF ST. LOUIS

To All Whom It May Concern:

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

Karrenbrock Construction, Inc.

To furnish materials for the building known as:

Independence Road
Invoices: 149115, 149368 149427 149480 149988

Now, therefore, know ye, that the undersigned for and in consideration of the sum of \$2,134.25 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all liens, and claim or right to lien on said above described building and premises under the Statutes of the State of Missouri relating to Mechanics' and Materialmen's Liens, and on account of materials furnished by the undersigned to

Karrenbrock Construction, Inc.

the purchaser of said materials for said buildings and premises up to and including 4/15/2019 only but not for any furnished subsequent to said date.

Given under our hands
5/28/2019

Witness:

Rebecca

BMC Stone LLC:

Margaret J

Check: 4894

5/28/2019



**WAIVER OF LIEN
MATERIALS**

STATE OF MISSOURI
COUNTY OF ST. LOUIS

To All Whom It May Concern:

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

KARRENROCK CONSTRUCTION

To furnish materials for the building known as:

INDEPENDENCE RD IMPR STP-7302(639)
Invoices: 364031 364032 364088

Now, therefore, know ye, that the undersigned for and in consideration of the sum of \$17,131.00 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all liens, and claim or right to lien on said above described building and premises under the Statutes of the State of Missouri relating to Mechanics' and Materialmen's Liens, on account of materials furnished by the undersigned.

To: KARRENROCK CONSTRUCTION

The purchaser of said materials for said buildings and premises up to and including 04/02/2019 only but not for any furnished subsequent to said date.

Given under our hands and seals: 05/28/2019

Witness:

Rebecca

Breckenridge Material Company:

Margaret J

05/28/2019

INVOICE

Missouri Lawyers Media

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

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

10017059
5/21/2019
744280015
11747164
NET 30

Quantity	Description	Unit Price	Amount
1	INFORMATION TECHNOLOGY MANAGEMENT & SUPPORT SERVICES Business Record STC (MO) Bids / Goods and Services City of Weldon; Bid Location St. Charles County; Due 08/11/2019 at 10:00 AM 05/21/2019 -Base Charge ACH payments can be made to: Missouri Lawyers Media - US BANK, ABA#123000648, Acc#153910281283 Or call 1-866-802-8214 to setup payments.	35.70	35.70
TOTAL DUE			35.70

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO:

Missouri Lawyers Media
 PO Box 655400
 St. Louis, MO 63195

Account #	Customer	Bill To/Address	Invoice #	Invoice Date	Invoice Due
10017059	Weldon Spring, City Of	Michael C. Pedella, MBA	744280015	5/21/2019	35.70



CARD NUMBER _____ / _____ Security Code: _____
 EXP. DATE _____

Charge My Credit Card \$ _____ CUSTOMER SIGNATURE _____

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI }
 COUNTY OF ST. CHARLES }

S.S.

Page 1 of 1

REQUEST FOR PROPOSAL (RFP) INFORMATION TECHNOLOGY MANAGEMENT & SUPPORT SERVICES

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 May 21, 2019 edition and ending with the May 21, 2019 edition, for a total of 1 publications:

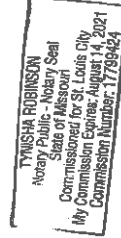
05/21/2019

The City of Weldon Spring is seeking proposals for support and management of information technology systems. For more information and to obtain a RFP packet with submittal details please visit our website at www.weldonspring.org or contact the City Administrator at (636) 441-110 ext. 102 or email info@weldonspring.org. City Hall is located at 5401 Independence Road, Weldon Spring, MO 63304. The deadline to submit sealed bids is Tuesday, June 11, 2019 at 10:00 AM. Bids will be publicly opened immediately following. 11747164 St. Charles May 21, 2019

Chanel Jones
 Chanel Jones
 (SEAL)

Subscribed & sworn before me this 20 day of May, 2019

Tyusha Robinson
 Tyusha Robinson
 Notary Public



Missouri Municipal League

Invoice

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

Date	Invoice #
6/10/2019	300010987

CHECK REQUEST FORM

For the Month of: May 2019

Crime Victims Compensation fees: \$335.11


 COURT ADMINISTRATOR
 LAURA BROWN, CCA

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

Member Information
Michael Padella City of Weldon Spring 5401 Independence Rd Weldon Spring, MO 63304 United States

PO	Terms	Due Date
	Due on receipt	6/10/2019

Description	Amount
MCMA Full membership	\$75.00
Total	\$75.00
Balance Due	\$75.00

MP
6/14/19

For questions about this invoice contact League Staff at 573-635-9134 or info@mocities.com
 To make payment with a credit card email Lori Noe at lnoe@mocities.com for payment link.

Please send payment to:
 Missouri Municipal League
 1727 Southridge Drive
 Jefferson City, Mo 65109



PRO CONTRACTOR

WAIVER OF LIEN ~~CERTIFICATE~~ / FINAL

State of MISSOURI
County of ST. CHARLES

TO WHOM IT MAY CONCERN:

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

JOB # 18-1705 JOB NAME Independence Road Recon INVOICE AMT \$ 120.00 INVOICE # 1831

Now, therefore, the undersigned for and in consideration of the sum of \$ 120.00 and other good and valuable considerations, the receipt whereof is herof acknowledged, does hereby waive and release any and all lien, and claim or right to lien on said above describes project under the Statutes of the State of Missouri relating to Mechanics' Liens on account of labor or equipment, or both, heretofore furnished by the undersigned for said project.

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

Given under our hands this 28th day of May, 2019

Margaret M. McGrath
Company Representative (Signature)

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

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

If a corporation, please affix your corporate seal.

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

WAIVER OF LIEN
Labor and Materials

State of Missouri Date : May 28, 2019
City of St. Louis

To All Whom it may Concern:

Whereas we the undersigned Reinhold Electric, Inc. Have been employed by
Karrenbrook Construction, Inc. to furnish Electrical labor, equipment, and materials

At the job known as Independence Rd.

Now, therefore know ye, That we, Reinhold Electric, Inc, the undersigned for and in
consideration of the sum Six thousand fifty dollars & 00/100

and other good and valuable considerations, the receipt whereof is hereby
acknowledge, We, Reinhold Electric Inc., do hereby waive and release any and all lien, and
claim or right to lien on said above described building and premises under the statutes of the State
of Missouri relating to Mechanics Liens, on account of labor or materials, or both furnished by
the undersigned to or on account of the said Karrenbrook Construction, Inc.
said building and premises.

Given under our hands and seals this 28th day of May 2019

Judy Reinhold
Judy Reinhold

Secretary / Treasurer

Christy Skelley

PARTIAL



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

TRANSMITTAL

TO: Michael Padella
 City Administrator
 City of Weldon Spring
 5401 Independence Road
 Weldon Spring, MO 63304

DATE: June 04, 2019
 PROJECT NO.: M18-7818
 RE: Independence Road Reconstruction
 Phase IV, STP-7302(659)
 Weldon Spring, MO

SENT VIA:
 1st Class Hand-Delivery Picked Up
 Unlit Parcel Service: Next Day Air Standard Overnight Second-Day Delivery

ATTACHED PLEASE FIND:
 Plans Specifications Approved as Submitted
 Prints Change Order As Requested
 Letter Other Other

TRANSMITTED AS:
 For Your Use Approved as Submitted
 As Requested Approved as Noted
 Other

COPIES	SIZE	NUMBER	DESCRIPTION
1	8.5x11	1	Recommendation Letter
1	8.5x11	7	Len Waivers to the City of Weldon Spring from Karrenbrock Construction, Inc., BMC Stone, LLC, Breckenridge Material Company, Fred Weber RCP, Inc., K&P Precast, Inc., Reinhold Electric, Inc., and Tramer Contracting, Inc.
1	8.5x11	4	Application and Certification for Payment
1	8.5x11	34	Certified Payroll Reports

REMARKS:

COPY TO: *PA* *6/1/19* SIGNED: *Nathan T. Buehrle*
 Nathan T. Buehrle, Project Engineer

8 East Main Street
 Wentzville, Missouri 63385
 Telephone: 636-332-4574
 Fax: 636-327-0760

737 Rudder Road
 Fenton, Missouri 63026
 Telephone: 314-842-4033
 Fax: 314-842-5957

530A East Independence Drive
 Union, Missouri 63084
 Telephone: 636-584-0540
 Fax: 636-584-0512

www.cochraneng.com

201 West Karsch Boulevard
 Farmington, Missouri 63640
 Telephone: 573-315-4810
 Fax: 573-315-4811

905 Executive Drive
 Osage Beach, Missouri 65065
 Telephone: 573-525-0299
 Fax: 573-525-0288



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

June 04, 2019
 Michael Padella
 City Administrator
 City of Weldon Spring
 5401 Independence Road
 Weldon Spring, MO 63304

RE: Independence Road Reconstruction Phase IV Project
 Pay Application #6
 Cochran Project No. M18-7819

Dear Mr. Padella:

Cochran has reviewed Karrenbrock Construction, Inc., pay application No. 6 and certified payroll received on June 3, 2019. Cochran recommends pay application No. 6 in the amount of \$197,706.41 be approved and paid by the City of Weldon Spring.

Attached for your records are one copy of the pay application, certified payrolls and lien waivers. If you have any questions please feel free to contact Cochran at 636-332-4574.

Sincerely,

 Nathan T. Buehrle
 Project Engineer

8 East Main Street
 Wentzville, Missouri 63385
 Telephone: 636-332-4574
 Fax: 636-327-0760

737 Rudder Road
 Fenton, Missouri 63026
 Telephone: 314-842-4033
 Fax: 314-842-5957

530A East Independence Drive
 Union, Missouri 63084
 Telephone: 636-584-0540
 Fax: 636-584-0512

www.cochraneng.com

201 West Karsch Boulevard
 Farmington, Missouri 63640
 Telephone: 573-315-4810
 Fax: 573-315-4811

905 Executive Drive
 Osage Beach, Missouri 65065
 Telephone: 573-525-0299
 Fax: 573-525-0288

Karrenbrock Excavating LLC
 P O Box 279
 New Melle, MO 63365

Invoice

Date	Invoice #
6/6/2019	6411

Bill To

City of Weldon Springs
 5401 Independence Rd.
 Weldon Spring, MO 63304

Karrenbrock Excavating LLC
 P.O. Box 279
 New Melle, Mo 63365
 636-628-5420

FINAL LIEN WAIVER

County of St. Charles, MO
 June 7, 2019

P.O. No.	Project
3,970.00	Playground Demo
	<i>Work Complete & Acceptable</i>
	<i>6/7/19</i>
	3,970.00

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 MATERIALS TWICE.

Total	\$3,970.00
--------------	------------

Office 636-628-5420 Fax 636-600-5420
 Email office@karrenbrock.com

To Whom It May Concern:

Whereas, we the undersigned, have been employed by City of Weldon Springs for labor and material for the project known as 'Playground Demo

Now, therefore, know ye, that I the undersigned for and in consideration of the sum of three thousand nine hundred seventy dollars and 00/100, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statutes of the State of Missouri relating to Mechanics' Lien, on account of labor and materials, or both, furnished by the undersigned to aforesaid purchases for said building and premises up to and including June 7, 2019 or any furnished subsequently to said date.

By: *Janet Karrenbrock*
 Janet Karrenbrock, member



Expense Report/Reimbursement Request Form

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

Name: Layra Brown

Date: 2nd half of May 2019

Signature: [Handwritten Signature] 5-29-19

Department/Activity: Court

Table with columns: Date, Time, Destination, Reason, Amount. Rows include entries for 05/20/2019, 05/23/2019, 05/24/2019, 05/28/2019, 05/29/2019.

Supervisor's Review: [Handwritten Signature] Date: 5-30-19
Approved by: [Blank] Date: [Blank]

JUNE 2019 STATEMENT FOR THE CITY OF WELDON SPRING

\$400.00 DUE FOR THE JUNE 2019 MUNICIPAL COURT

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

204



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) 441-9495

Invoice Info

Account #: 15738
 Invoice #: 258346
 Consolidation Date: 2019-05-25
 Invoice Due: 2019-06-01
 Invoice Period: 04/25/2019 - 05/24/2019

VCP Program

Your VCP program fees cover the following services:

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

Vendor Services

Site - City of Weldon Spring

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	\$27.83	\$27.83
Management Total:		\$27.83
Monthly Total:		\$377.06
Previous Balance:		\$0.00
Total Due:		\$377.06

remitt to: Metropark Communications, 4050 Wedgeway Court, Earth City, MO 63045
 PAY NOW ONLINE or SET UP AUTOMATIC PAY
<http://tccs.zenprocure.com/management>

5/21/19

Date	Time	Destination	Reason	Mileage	Purchase Amount	City Credit Card Reimbursable Expense
05/30/2019	4:15 PM	Central Bank	Court deposit	3		
06/03/2019	4:30 PM	Central Bank & Post Office	Court deposit and mailing	5.7		
06/04/2019	4:15 PM	Central Bank	Court deposit	3		
06/06/2019	4:50 PM	Central Bank	Court deposit	3		
06/07/2019	4:45 PM	Central Bank & Post Office	Court deposit and mailing	5.7		
06/10/2019	4:15 PM	Post Office	Court mailing	4.3		
Subtotals:						24.7 \$
For City Treasurer's Use:						
Total Mileage: 24.7 miles (X) 58¢ Rate per mile (=) \$ 14.33 Total Mileage Reimbursement						
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$ 14.33						

Approved by: *[Signature]*

Date: 6-13-19



5401 Independence Road
 Weldon Spring, MO 6304
 (636) 441-2110 phone
 (636) 441-9495 fax

Expense Report/Reimbursement Request Form

Date: 5-30 to 6-12-19

Name: Laura Brown
 Signature: *[Signature]*
 Department/Activity: Court



Expense Report/Reimbursement Request Form

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

Name: Michael Padella

Signature: [Handwritten Signature]

Date: 6/5/19

Department/Activity: Administration

Table with columns: Date, Time, Destination, Reason, Mileage, City Credit Card Purchase Amount, Misc. Reimbursable Expense. Includes subtotals and reimbursement calculations.

Supervisor's Review:
Approved by:

Date:
Date:

Costco receipt text: TOTAL NUMBER OF ITEMS SOLD = 7, SUBTOTAL 111.73, TAX 0.00, RESALE TOTAL 111.73, NON RESALE TOTAL 0.00, CHANGE 0.00.

Costco receipt text: TOTAL NUMBER OF ITEMS SOLD = 7, SUBTOTAL 111.73, TAX 0.00, RESALE TOTAL 111.73, NON RESALE TOTAL 0.00, CHANGE 0.00.

Schnucks receipt text: Thank You for Shopping with Us!, 937908 04-30-19 9103A 318/10/0124, TOTAL NUMBER OF ITEMS SOLD = 9.43, SUBTOTAL 9.43, TAX 0.00, RESALE TOTAL 9.43, NON RESALE TOTAL 0.00, CHANGE 0.00.

INVOICE

Missouri Lawyers Media

Missouri Lawyers Weekly, St Louis Daily Record, St Charles Business Record
The Courier (St Louis, Jefferson), The Daily Record and LAN
119 N Fourth Street, 5th Floor
St. Louis, MO 63102
41 (314) 421-1880
www.mlawyersmedia.com

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

Account #	10017059
Invoice Date	5/24/2019
Invoice #	744285453
Order #	11749003
Terms	NET 30
PO/CS#	
Salesrep	

Qty/Units	Description	Specs	Unit Price	Amount
1	UTILITY TASK VEHICLE PURCHASE Business Record STC (MO) Bids / Goods and Services City of Weldon; Bid Location St. Charles County; Due 06/14/2019 at 10:00 AM 05/24/2019 -Base Charge ACH payments can be made to: Missouri Lawyers Media - US BANK, ABA#123000848, Acct#153910281283 Or call 1-866-802-8214 to setup payments.	1 col x 2.25in 95 wrd / 18 ln	30.60	30.60
TOTAL DUE				30.60

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO:

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

5/28/19

Account #	Customer	Bill Attention	Invoice #	Invoice Date	Total Due
10017059	Weldon Spring, City Of	Michael C. Padella, MBA	744285453	5/24/2019	30.60

VISA AMEX

CARD NUMBER _____ Security Code: _____
 M M Y Y
 EXP. DATE _____

Charge My Credit Card \$ _____ CUSTOMER SIGNATURE _____

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI }
 COUNTY OF ST. CHARLES }

s.s.

REQUEST FOR BIDDERS

UTILITY TASK VEHICLE PURCHASE
 The City of Weldon Spring is seeking bids for the purchase of a Utility Task Vehicle (UTV). For more information and to obtain a BIF packet with summary details, please visit our website at www.weldonspring.org or contact the City Administrator at (636) 441-2110 ext. 102 or email info@weldonspring.org. City Hall is located at 5401 Independence Road, Weldon Spring, MO 63304. The deadline to submit sealed bids is Friday, June 14, 2019 at 10:00 AM. Bids will be publicly opened immediately following.
 11749003 S. Charles May 24, 2019

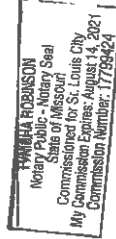
Before the undersigned Notary Public personally appeared Lisa Fowler on behalf of ST. CHARLES CO. BUSINESS RECORD who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the May 24, 2019 edition and ending with the May 24, 2019 edition, for a total of 1 publications:

05/24/2019

Lisa Fowler
 Lisa Fowler, day of May 2019
 (SEAL)

Subscribed & sworn before me this 24th day of May 2019
 Notary Public

Synske Robinson
 Notary Public



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: May 2019

Peace Officers Standards and Training fees: \$47.00


COURT ADMINISTRATOR
LAURA BROWN, CCA

MoCCFOA
Eastern Division
Installation of Officers Luncheon

June 20, 2019
From 11:30 am to 1:00 pm

Delmar Gardens
4401 Parker Road
Black Jack, MO 63033

Cost is \$25.00 per person

RSVP with payment by June 14, 2019 to
Debbie Ryan, City of Creve Coeur
300 N New Ballas Road, Creve Coeur, MO 63141

Luncheon Menu:

Chicken Delmar
(Grilled Chicken with Provolone Cheese and Mushrooms)
Green Beans Almondine

Rice
Bread
Variety of Desserts
Coffee, Tea and Water
Vegetarian meals upon request



INVOICE

FROM: Municipal League of Metro St. Louis
TO: Dr. Vincent King, City of Weldon Spring
DATE: June 4, 2019
FOR: Summer Training Institute

PAYMENT OPTIONS (Please select one):

___ June 14 Seminar \$25 per person

TOTAL DUE: \$25

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

Thank you.

INVOICE

FROM: Municipal League of Metro St. Louis
TO: Sherry Schwab, City of Weldon Spring
DATE: June 5, 2019
FOR: Summer Training Institute

PAYMENT OPTIONS (Please select one):

___ June 14 Seminar \$25 per person

TOTAL DUE: \$25

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

Thank you.



**MUNICIPAL LEAGUE
OF METRO ST. LOUIS**

Linking Local Communities • Strengthening Local Governments

INVOICE

TO: Don Schwaab, City of Weldon Spring
FROM: Municipal League of Metro St. Louis
DATE: June 5, 2019
FOR: Summer Training Institute

PAYMENT OPTIONS (Please select one):

___ All 3 sessions \$60 per person

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

Thank You.



**MUNICIPAL LEAGUE
OF METRO ST. LOUIS**

Linking Local Communities • Strengthening Local Governments

INVOICE

TO: Bill Hanks, City of Weldon Spring
FROM: Municipal League of Metro St. Louis
DATE: June 5, 2019
FOR: Summer Training Institute

PAYMENT OPTIONS (Please select one):

___ All 3 sessions \$60 per person

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

Thank You.



1709 N. Kickapoo St.
Lincoln, IL 62659
(800) 292-2892 (217) 732-3262
www.puritanwatersprings.com

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

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

DEBIT CREDIT IN SAME CHECK BOOK TO CHECK # IN AUTOMATIC BILL PAYMENT

CARD NUMBER: V. CODE:

SIGNATURE:

DATE: 05/30/2019 PAY WITH AMOUNT: \$24.77 ACCOUNT NUMBER: 962597

PAY BY DATE: JUN 20 AMOUNT PAID: \$ 24.77

REMIT PAYMENT TO:
PURITAN SPRINGS WATER
1709 N KICKAPOO ST
LINCOLN, IL 62656-1366

BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

CUSTOMER: CITY OF WELDON SPRING

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE	AMOUNT	PAID	NEW BALANCE
05/17/2019	-1.00	Payment	803193393	24.02	24.02	0.00	0.00
05/20/2019	3.00	5 GAL DRINKING	803193393	27.80	27.80	0.00	27.80
05/24/2019	2.00	FUEL PURCHASES	803193393	1.97	1.97	0.00	3.94
				Balance Due	\$24.77		

6/6/19

STATEMENT DATE: 05/30/2019 ACCOUNT NUMBER: 962597 CITY OF WELDON SPRING

STATEMENT DATE: 05/30/2019 ACCOUNT NUMBER: 962597 CITY OF WELDON SPRING



12976 St. Charles Rock Road
Bridgeton MO 63044-241818
Customer Services (636) 947-5959
RepublicServices.com/Support

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

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/10	15324	-\$90.08
Inv# 020624532 Dated 04/20/19		-\$11.88
For Site 00001 Service Group 01		
Re: Pickup Service		
Inv# 020624532 Dated 04/20/19		
For Site 00001 Service Group 02		
Re: Recycling Service		

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
City Of Weldon Spring 5401 Independence Rd CSA A181067334				
Saint Charles, MO				
1 Waste Container 4 Cu Yd, 1 Lift Per Week		6/5/19	\$58.07	\$58.07
Pickup Service 08/01-09/30				
1 Recycle Container 2 Cu Yd, 1 Lift Per Week			\$56.44	\$56.44
Pickup Service 08/01-09/30				

6/6/19

CURRENT INVOICE CHARGES

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



12976 St. Charles Rock Road
Bridgeton MO 63044-241818

Please Return This Portion With Payment

Total Enclosed \$ 90.09

Return Service Requested

L2RCASDT05 01820

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



Total Amount Due \$113.51
Payment Due Date June 09, 2019
Account Number 3-0346-0132614
Invoice Number 0346-020684184

For Billing Address Changes, Check Box and Complete Reverse
Make Checks Payable To:

REPUBLIC SERVICES #346
PO BOX 9001099
LOUISVILLE KY 40260-1099

303460132614000002068418400001351000013516

60267



RIVER CITY CATERING
1017 WOLFRUM RD.
ST. CHARLES, MO 63304
636-689-3585 • FAX 636-300-0922
WWW.RIVERCITYCATERINGANDBANQUETS.COM

Independence Road Phase 3
May, 2019

Amount
\$5.00
5.00

Date
5/21/2019
5/28/2019

Review latest Maw exchange
Review latest Maw Issues In amazement

\$10.00

Respectfully Submitted,

Robert M. Wohler
Robert M. Wohler

mp
5/29/19

CUSTOMER..... *CITY OF WILLOW SPRING*
ADDRESS..... *5401 INDEPENDENCE RD*
CITY..... *WILLOW SPRING* STATE..... *MO* ZIP CODE..... *63308*
TRANSACTION DATE..... *5/21/19*

EVENT DESCRIPTION.....
MAYORS APPLICANT WINE
PER MITCHELL JOYDOW

SALE AMOUNT..... *\$ 683.00*
DELIVERY CHARGE.....
SERVER CHARGE.....
SALES TAX..... *EXEMPT*
RENTALS.....
MINUS DEPOSIT..... *\$ 683.00*
BALANCE DUE.....

10-10-5135
mp
5/29/19

Please make checks payable to River City Catering and remit to the above address upon receipt. Thank you for your business!!!!
MJW@willowSpring.086

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: May 2019

Sheriff Retirement fees: \$141.00



COURT ADMINISTRATOR
LAURA BROWN, CCA



INVOICE

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

Date: 06/03/2019
 Invoice #: 1110

Billing address:

City of Weldon Spring
 5401 Independence Road
 St Charles Mo 63304

Description	Date of Service	Amount
Adulticide		81.38
Pursuit: 0.50 miles at \$26.25 per mile	05/14/2019	13.13
Pursuit: 2.60 miles at \$26.25 per mile	05/16/2019	68.25
Larvacide		2.51
Granular Larvacide: 1.25 pounds at \$1.67 per pound	05/15/2019	2.09
Granular Larvacide: 0.25 pounds at \$1.67 per pound	05/21/2019	0.42
Laboratory Fees		
Laboratory Fees: 0.00	05/14/2019	0.00
TOTAL DUE		83.89

Handwritten: NAD, PA, 6/4/19

Make check payable to St. Charles County Department of Public Health
 If you have any questions concerning this invoice, contact Ryan Tilley at 636-949-7408.
 Thank you for your business!

Itemized Mosquito Control Services

From: 05/01/2019
To: 05/31/2019
Municipality: City of Weldon Spring
All Municipalities: N

Item #	Municipality	Date	Time	Operator	Count	Area	Result	Area	Result	Rate	Amount	Rate	Amount	Rate	Amount		
19-003131	City of Weldon Spring	05/14/2019	9:45	Mark Grimes - P7427	2	2				67	67	0.5000	0.0000	0.0000	0.0000		
19-003730	City of Weldon Spring	05/15/2019	9:10	Anna Bass	7	3	clear	clear		64	72	0.0000	0.0000	1.2500	0.0020		
19-003788	City of Weldon Spring	05/16/2019	9:43	Anna Bass	7	7	clear	clear		81	81	1.8000	0.0000	0.0000	0.0000		
19-003791	City of Weldon Spring	05/16/2019	9:24	Anna Bass	7	7	clear	clear		81	81	0.8000	0.0000	0.0000	0.0000		
19-003978	City of Weldon Spring	05/21/2019	8:50	Mark Grimes - P7427	15	20				50	53	0.0000	0.0000	0.2500	0.0000		
19-004185	City of Weldon Spring	05/30/2019										0.0000	0.0000	0.0000	0.0000		
TOTALS:													3.1000	0.0000	1.5000	0.0020	0.0000

cmarran@stcharleseng.com

www.stcharleseng.com

INVOICE

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

Date	Invoice #
5/31/2019	13/0031/57

DUE DATE
6/30/2019

DESCRIPTION	AMOUNT
RE: INDEPENDENCE ROAD RECONSTRUCTION - PHASE 4 Engineering and Surveying Services per Attachment A through 5/31/19 <i>Engineer Design - 29 Rodelle Woods (Brian Maw)</i>	370.00
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 \$370.00 <i>6/10/19</i>

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.

2222-5452 City
 36-36-5440 Sec
 3440 Fed

St Charles Engineering & Surveying Attachment A

Project Id: 130031
Project Name: 130031 - Independence Road Reconstruction - Phase 4
Invoice Date: Friday, May 31, 2019
Invoice Name: 130031/50
Project Manager: Michael Mathers

Monthly Detail

Invoice Period: 5/1/2019 - 5/31/2019

Monthly Contractual Charges

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

Monthly Hourly Detail

Start Date	End Date	Description	Amount Billed
5/1/2019	5/31/2019	Hourly - Design	\$300.00
5/1/2019	5/31/2019	Final Plan	\$70.00
		Grand Total:	\$370.00

Monthly Purchase Detail

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

Balance Due: \$370.00

Account Number	Account Description	Amount	#	
10-10-5201	Meals & Travel	\$16.00	2019-1	2/21/2019 City clerk luncheon
10-10-5202	Car Allowance (Mileage)	\$3.48	2019-2	5/28/2019 Mitchell Jordan's mileage reimb (6 miles)
10-10-5243	Office Supplies	\$8.63	2018-9	9/4/2018 scented oil refills for air fresheners
10-10-5243	Office Supplies	\$10.48	2018-10	10/4/2018 300 ct plastic forks
10-10-5218	Sr Day Event	\$21.18	2018-11	10/12/2018 Nail supplies for Senior day event
10-10-5243	Office Supplies	\$8.63	2018-12	10/26/2018 scented oil refills for air fresheners-Plug ins
10-10-5202	Car Allowance (Mileage_	\$3.82	2018-13	11/7/2018 Michael Padella's mileage reimb (7 miles)
		<u>\$72.22</u>		
		TOTAL CHECK		



Expense Report/Reimbursement Request Form

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

Name: Steven Lauer

Signature: [Signature]

Date: 5-30-19

Department/Activity: Delivering ARC Packets

Date	Time	Start/End	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expenses
5-16-19	2:00 P.M.	650 Willow Lake Ct	Deliver Arc Packets	85.375		
		660 Willow Lake Ct	"	to		
		133 Shae lak Ct.	"	85.389		
		5150 Rosemount Dr.	"			
		5416 Gareth Dr.	"	14 miles total		

Total Mileage: 14 miles (X) 58.0¢ Rate per mile (=) \$ 8.12 Total Mileage Reimbursement
 Total Misc./Other Purchases: \$
 Total Reimbursement to Employee/City Official: \$ 8.12

Supervisor's Review:

Approved by: [Signature]

Date:

Date: 6/5/19

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

cmarran@stcharleseng.com
 www.stcharleseng.com

INVOICE

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

Date	Invoice #
5/31/2019	01/0023/225

DUE DATE
6/30/2019

**St Charles Engineering & Surveying
 Attachment A**

Project Id: 010023
Project Name: Weldon Spring - City Engineer - 010023
Invoice Date: Friday, May 31, 2019
Invoice Num: 010023222
Project Manager: Michael Melners

Monthly Detail

Invoice Period: 5/1/2019 - 5/31/2019

Monthly Contractual Charges

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

Monthly Hourly Detail

Start Date	End Date	Description	Amount Billed
5/1/2019	5/31/2019	Hourly	\$10,087.50
Grand Total:			\$10,087.50

Monthly Purchase Detail

Invoice Date	Description	Amount Billed
5/31/2019	Color Copies	\$1.65
Grand Total:		\$1.65

Balance Due: \$10,089.15

DESCRIPTION	AMOUNT
RE: WELDON SPRING - CITY ENGINEER Engineering and Surveying Services per Attachment A through 5/31/19	10,089.15
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	\$10,089.15

6/1/19

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.

Project Summary Report

Project Id: 130031
Project Name: 130031 - Independences Road Reconstruction - Phase 4
Project Manager: Michael Melhara

Date	Name	Hourly Charges Line Item / Description	Hours	Charges
Designer 05/24/2019	Ryan, Eric	Final Plan PLOTTING	1	\$70.00
Principal Engineer 05/16/2019	Melnars, Michael	Hourly - Design Maw comments response.	1.5	\$150.00
05/24/2019	Melnars, Michael	Hourly - Design Quantity requests by Construction Engineer	0.75	\$75.00
Professional Engineer 05/24/2019	Piper, Jim	Hourly - Design Maw drive qlys, sheet revs	2.25	\$225.00
			0.75	\$75.00
			0.75	\$75.00
Total Charges:			4	\$370.00

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

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

June 1, 2019

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

1622REGULARB00000201912-01
CITY OF WELDON SPRING MISSOURI
MICHAEL PADELLA
 5401 INDEPENDENCE RD
 WELDON SPRING MO 63304-7845

Manage your Account:
www.employmentresources.com
 Invoice No: 46530094242
 Invoice Date: 06/10/2019
 Customer No: 04F9028
 Bill Group No: 1
 Coverage Period: 07/01/2019 - 07/31/2019
 Due Date: 07/01/2019

Account Summary

Previous Balance \$3,243.15
 Payments (-) -\$3,243.15
 Account Adjustments (+/-) \$0.00
 Current Charges (+) \$3,243.15
 Other:
 Fees/Credits -\$259.58
 Total Balance Due \$2,983.59

\$ 108.00
 99.36
 129.60
 192.24
 97.20
 196.56
 86.40
 \$909.36

Invoice

Interim billing for Mowing/Maintenance in accordance with contract:

- 2 cuts in May - Independence Road @ \$54.00/cut
- 2 cuts in May - Wolfrum Road @ \$49.68/cut
- 2 cuts in May - Weldon Spring Parkway @ \$64.80/cut
- 2 cuts in May - Pitman Hill Road @ \$96.12/cut
- 2 cuts in May - Pitman Hill Road, Option 1 @ \$48.60/cut
- 2 cuts in May - Siedentop Drive @ \$98.28/cut
- 2 cuts in May - Technology Drive Roundabout @ \$43.20/cut

Amount due with this invoice

Thank you for your business.

About Your Payment

We offer several payment options to help you manage your account.
 Pay Online. Go to www.employmentresources.com to make a one-time payment or schedule monthly payments directly from your bank account.
 Pay By Phone. Call 1-888-842-4571, 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 04F8028	Payment Due Date 07/01/2019	Invoice # 46530094242
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Send payment to:

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

Minimum Amount Due: \$2,983.59

Amount Enclosed



2983.59

465335707300100000002783594653009942428



Overview of Shared Usage

Task - Nationwide for Business Share	Participating Lines as of 05/16/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billing	Cost
	3	0	1,200	784	0	

Overview of Lines

Changes by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
LICKLIDER 1 314-541-4453 Donald Licklider	4	\$48.07	—	—	\$1.82	\$0.00	—	\$49.89	72	30	183,648KB	—	—	—
Subtotal		\$48.07	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$49.89						
LICKLIDER 2 314-608-3616 Janet Licklider	5	\$48.07	—	—	\$1.82	\$0.00	—	\$49.89	88	106	1,001,778KB	—	—	—
Subtotal		\$48.07	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$49.89						
PADELLA 1 314-518-2404 Michael Padella	6	\$48.07	—	—	\$1.82	\$0.00	—	\$49.89	634	1,049	441,882KB	—	—	—
Subtotal		\$48.07	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$49.89						
Total Current Charges		\$144.21	\$0.00	\$0.00	\$5.46	\$0.00	\$0.00	\$149.67						

Manage Your Account Account Number Date Due
 9830493836 086270708-00001 05/11/2019
 Change your address at
<https://acc.verizonenterprises.com> Invoice Number 9830493836

Quick Bill Summary

Apr 20 - May 19

Previous Balance (see back for details)	\$149.67
Payment - Thank You	-\$149.67
Balance Forward	\$0.00
Monthly Charges	\$144.21
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$5.46
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$149.67

Total Charges Due by June 11, 2019 \$149.67

5/28/19



Bill Date May 19, 2019
 Account Number 9830493836
 Invoice Number 9830493836

Total Amount Due by June 11, 2019

\$149.67
 Make check payable to Verizon Wireless.
 Please return this receipt slip with payment.

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

783049383601070800001000000014767000000147679



PO BOX 489
 NEWARK, NJ 07101-0489

0811756
 0811756
 CITY OF WELDON SPRING
 5401 INDEPENDENCE RD
 WELDON SPRING, MO 63304-7045

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



CITY OF WELDON SPRING
 5401 INDEPENDENCE RD
 WELDON SPRING, MO 63304-7045



Purchase Activity Report

DATE	DESCRIPTION	AMOUNT	DEPARTMENT	VEHICLE	PARM	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
35-09	PREVIOUS ODOMETER											
35-09	07-46 4324 Mid Rivers Dr, Colleville, MO											
35-22	07-10 4324 Mid Rivers Dr, Colleville, MO											
35-22	07-15 4324 Mid Rivers Dr, Colleville, MO											
	PERIOD TOTALS											
	YTD TOTALS											
	PERIOD AVG (DR) PPM											
	YTD AVG PPM											
<p>TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>												
DEPARTMENT TOTALS FOR PARK												
TOTAL FUEL PERIOD YTD												
TOTAL PURCHASES PERIOD YTD												

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

Invoice Statement

INVOICE NUMBER: 89486486
ACCOUNT NAME: City of Weldon Spring

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0486-00-334843-4	1,200.00	31	MAY-31-2019	JUN-26-2019	84.34

DATE	ACTIVITY DESCRIPTION	CHARGE/DEBIT	PAYMENTS/CREDITS	NEW BALANCE
MAY-22-2019	Payment - Thank You		88.87	105.60
MAY-31-2019	Fuel Purchases			105.60
MAY-31-2019	Rabates and Rebate Reversals			2.53

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

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

PREVIOUS BALANCE	(P) PAYMENTS	(C) ACTIVITY THIS PERIOD	(S) SAVINGS THIS PERIOD	(N) NEW BALANCE
105.60	105.60	88.87	2.83	84.34

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

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

ACCOUNT NAME	CITY WELDON SPRING
ACCOUNT NUMBER	0486-00-334843-4
INVOICE NUMBER	89486486
BILL CLOSING DATE	MAY-31-2019
AMOUNT DUE	84.34
AMOUNT ENCLOSED	84.34
PAYMENT DUE DATE	JUN-26-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE

WEX Fleet Universal

For change of address request to 1-800-366-0800.
Make check payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6783
CAROL STREAM IL 60197-6293

04960033484340000000000434 190626





Expense Report/Reimbursement Request Form

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

Name: William C. Hanks

Date: 6/5/2019

Signature: *William C. Hanks*

Department/Activity: Administration

Date:	Time:	Destination:	Reason:	Mileage:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
5/17/2019		Post Office	Mail packets	6.2		
5/28/2019		Around the City	Deliver P & Z Packets	17.6		
5/31/2019		St. Charles County Administration Building & Office Max	File the Remonstrance, drop off community development contracts, and pickup supplies	25.6		
6/3/2019		Office Max	Pickup supplies	6.8		
6/4/2019		St. Charles County Administration Building	Sworn in as a public notary	24		
Subtotal:				80.2		
<i>For City Treasurer's Use:</i>						
Total Mileage: <u>80.2</u> miles (X) 58.0 ¢ Rate per mile (=) \$				Total Mileage Reimbursement		
Total Misc./Other Purchases: \$ <u>46.52</u>				Total Reimbursement to Employee/City Official: \$		

Supervisor's Review:

Date:

Approved by: *William C. Hanks*

Date: 6/5/19

5/9/2019 7:45:35
Order Number: 1882
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLMO 63376
(836) 447-1184
Term: 182
Appr : 824818
Ticket# : 129882595

DIESEL
PUMP No. 12
Gallons 9.321
PRICE/G \$2.699
TOTAL FUEL \$25.16
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXXXXX6434

Odometer : 18881
Vehicle# : 88811

05/09/2019 07:43:39

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$25.16
THANK YOU
HAVE A NICE DAY

5/22/2019 7:10:28
Order Number: 1882
Circle K 1882
4524 MID RIVERS MALL
COTTLEVILLMO 63376
(836) 447-1184
Term: 182
Appr : 941355
Ticket# : 142881387

DIESEL
PUMP No. 82
Gallons 9.524
PRICE/G \$2.699
TOTAL FUEL \$25.71
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXXXXX6434

Odometer : 18958
Vehicle# : 88811

05/22/2019 07:07:53

I agree to pay the above Total Amount according to Card Issuer Agreement.
TOTAL SALE \$25.71
THANK YOU
HAVE A NICE DAY

5/22/2019 7:12:09 AM
Order Number: 3038808
Circle K 1682
4524 MID RIVERS MALL DR
COTTLEVILLE, MO 63376
(636) 447-1184
Register:100 ICR
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 2 1 - UNLEADED
16.794 Gallons @ \$2.599/Gal \$43.65
Sub. Total: \$43.65
Tax: \$0.00
Total: \$43.65
Discount Total: \$0.00
TOTAL \$43.65
Wright Exp: \$43.65
Change \$0.00

SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXXXXXXXXXX6434

Odometer : 19950
Vehicle# : 00011

05/22/2019 07:11:38

I agree to pay the above Total Amount according to Card Issuer Agreement.

**Thank You
Come Again**

**UNPAID BILLS TO BE APPROVED
JUNE 12, 2019 -- JUNE 27, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
27th DAY OF JUNE, 2019 _____, MAYOR

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS				
HAROLD BELZER	VANGUARD APT INSP WORK 18-0058	1,250.00	15458	6/27/19
LOUIS J BASSO, P.C.	PSL vs CITY OF WELDON SPRING	6,375.00	15455	6/27/19
MICHAEL SHELTON	ESCROW RELEASE 18-0036	5,000.00	1017	6/27/19
ST CHARLES ENGINEERING	EHLMANN FARMS	10,089.15	15456	6/27/19
STREILER PLANNING LLC	19-0023 WHITMOOR MINOR PLAT	3,540.65	15457	6/27/19
**** PAID TOTAL ****		26,254.80		
**** REPORT TOTAL ****		26,254.80		

Invoice

Louis J. Basso, P.C.
 1734 Clarkson Rd #103
 Chesterfield, MO 63017
 (636) 733-3383 Fax: (636) 733-3384

City of Weldon Spring
 6401 Independence Road
 Weldon Spring, MO 63304

06/02/19 94212

Case/Claim No.
PSL vs City of Weldon Springs

**CITY OF WELDON SPRING
 INVOICE for May 2019
 FOR HAROLD BELZER**

DATE	DESCRIPTION	HOURS	Per Hour	Amount
5/3/2019	Indep Ave Review Signage	1	\$ 50.00	\$ 50.00
5/7/2019	Vanguard Apts Pick up plans and review	3	\$ 50.00	\$ 150.00
5/8/2019	Vanguard Apts Review Plans	4	\$ 50.00	\$ 200.00
5/9/2019	Vanguard Apts Const Insp Entrances	6	\$ 50.00	\$ 300.00
5/10/2019	Vanguard Apts Visit site Saw Cutting Joints	2	\$ 50.00	\$ 100.00
5/14/2019	Indep Ave Review Cochran Pay Request	2	\$ 50.00	\$ 100.00
5/15/2019	Indep Ave Review Karrenbrock# 5 Pay Request	2	\$ 50.00	\$ 100.00
5/20/2019	Indep Ave Visit site for soft subgrade	3	\$ 50.00	\$ 150.00
5/24/2019	Wolftrum Cert Path study	2	\$ 50.00	\$ 100.00
Total		25		\$ 1,250.00

Vanguard Project Inspection Work

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

6/6/19

DATE	DESCRIPTION	HOURS	Per Hour	Amount
04/14/19	E-mails to Brad Goss and Beth Lum	0.1		37.50
04/23/19	E-mail with City Administrator regarding Repairs to Maw property, final design	0.2		75.00
04/24/19	E-mail to Maw counsel with proposed repair to Maw driveway	0.3		112.50
04/24/19	E-mail to Bob Wohler and Mike Padella related to repair of Maw property	0.2		75.00
04/24/19	E-mails regarding proposed Partial settlement Agreement with Maw Counsel	0.1		37.50
04/24/19	Telephone call with Mike Padella related to various questions and previous design	0.2		75.00
04/24/19	E-mail to Steve Ahlheim	0.1		37.50
04/24/19	Work on proposed Release related to Maw Property Claims	3.3		1,237.50
04/25/19	Work on proposed Release related to Maw Property Claims	2.4		900.00
04/25/19	E-mail to Brad Goss concrete slab	0.1		37.50
04/25/19	Review e-mail and proposed repair from Mike Padella on 4/25/19 lnd Rd Ph 4, Maw Property	0.7		262.50
05/02/19	Follow up e-mail to Steve Ahlheim again requesting discovery responses of PSL after many many extensions	0.1		37.50
05/02/19	Follow up e-mail to Maw counsel regarding repair to Maw Property, Design and Release	0.1		37.50
05/06/19	E-mails with HRG counsel and review HRG Invoice	0.1		37.50
05/06/19	E-mails with HRG, and e-mail to City of Weldon with HRG Invoice and review of HRG Invoice	0.1		37.50
05/08/19	E-mail to Maw counsel with proceed repair to Maw driveway 3rd follow up	0.1		37.50
05/08/19	E-mail to City related to Independence Road Phase IV M18-7619 and follows ups with Maw counsel	0.2		75.00
05/09/19	E-mail to City related to expiration of time for Independence Road Phase related to Maw property	0.1		37.50
05/13/19	E-mail from Maw's counsel with regard to inquiries and concerns of Mr. Maw	0.5		187.50
Total				

Please make your check payable to "Louis J. Basso, P.C."

Invoice

Louis J. Basso, P.C.
 1734 Clarkson Rd #103
 Chesterfield, MO 63017
 (636) 733-3383 Fax: (636) 733-3384

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

06/02/19 94212

Case/Claim No.
FSL vs City of Weldon Springs

Invoice

Louis J. Basso, P.C.
 1734 Clarkson Rd #103
 Chesterfield, MO 63017
 (636) 733-3383 Fax: (636) 733-3384

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

06/02/19 94212

Case/Claim No.
FSL vs City of Weldon Springs

Date	Description	Case/Claim No.	Amount
05/13/19	E-mail from Maw's counsel with regard to inquiries and concerns of Mr. Maw and forward to Padella with commons	0.3	112.50
05/13/19	E-mail to Mike Padella with attachments from Maw counsel e-mail on 5/13/19 related to Maw Property	0.1	37.50
05/18/19	E-mail to Maw's counsel in response to Maw inquiry and final effort to resolve	1.2	480.00
05/20/19	E-mail to Maw's counsel in response to Maw inquiry	0.1	37.50
05/22/19	E-mails with Mike Padella related to Maw property and possible resolution	0.1	37.50
05/22/19	E-mail from Maw's counsel with proposed changes in Release. And review of Release	0.8	300.00
05/22/19	E-mail with Keven Prewitt related to Motion to Dismiss by Travelers	0.1	37.50
05/22/19	Telephone call with Beth Lum regarding review and approval of Final Release	0.6	225.00
05/22/19	E-mail from Beth Lum related to Review of Version 2 Release	0.6	225.00
05/22/19	Amendments to V2 and prep of Final Release	0.3	112.50
05/22/19	E-mail to Beth	0.1	37.50
05/24/19	E-mail with Beth Lum related to receipt of signed Release	0.1	37.50
05/24/19	E-mail from Beth Lum related to additional demands by Mr. Maw and response	0.3	112.50
05/24/19	E-mails with Mike Padella to hold off getting quotes for Maw Property	0.1	37.50
05/24/19	E-mails from Maw's counsel and proposed new Release	0.1	37.50
05/24/19	E-mails from Maw counsel with Title to Maw Property and discussions related to divorce and rights of ex-wife	0.4	150.00
05/24/19	E-mails with Keven Prewitt on 5/22 and 5/23 related to Motion to Dismiss by Travelers	0.2	75.00
05/24/19	E-mails with Brad Goss related to resolution	0.1	37.50
05/25/19	E-mails with Brad Goss related to resolution	0.1	37.50
05/28/19	E-mails from Brad Goss	0.1	37.50
05/28/19	E-mails to Mike Padella and Robert Wohler regarding failure of Maw to return signed Release and proposed change	0.1	37.50
Total			1632.500

Please make your check payable to "Louis J. Basso, P.C."

Date	Description	Case/Claim No.	Amount
05/28/19	E-mails with Brad Goss on May 28th related to resolution, Release and proposed Amendment to specifications	0.3	112.50
05/30/19	E-mails with counsel related to setting Hearing dates for Motions	0.2	75.00
06/01/19	E-mails Mike Padella related to gravel depth and other specification for driveway approaches	0.2	75.00
06/01/19	Telephone call with Mike Padella related to Maw property	0.1	37.50
06/02/19	E-mails to Maw Counsel FINAL OFFER BY CITY and last chance for Maw to resolve	0.3	112.50
06/02/19			375.00
Total			825.000

Please make your check payable to "Louis J. Basso, P.C."

26/10/19

Release of Escrow

To: Sue Steiger

CC: Steve Lauer – Zoning Commissioner

CC: Michael Padella – City Administrator

CC: Bill Hanks – City Clerk

Re: Land Use Permits A-18-027

Please release \$5,000 of the funds being held in escrow for the house construction at 1345 Renaissance Place. Receipt # 875, control numbers 18-0036. Construction has been completed and all City codes have been observed and re-inspected 6/20/2019.

The \$5,000 total escrow for the house should be released to:
Michael Shelton.



Mark Rockamann

Code Enforcement Officer

Weldon Spring, MO

Project Summary Report

Project Id: 010023
Project Name: Weldon Springs - City Engineer - 010023
Project Manager: Michael Meiners

Date	Name	Line Item / Description	Hours	Charges
05/01/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1.25	\$125.00 ✓
05/02/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1.25	\$125.00 ✓
05/03/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartment 18-0058	0.75	\$75.00 ✓
05/08/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1	\$100.00 ✓
05/07/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1	\$100.00 ✓
05/08/2019	Meiners, Michael	Hourly Sammelman Road County Funding application	1	\$100.00 ✓
05/09/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	2.25	\$225.00 ✓
05/10/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1	\$100.00 ✓
05/10/2019	Meiners, Michael	Hourly Inspection of Summit at Whitmoor, Storm Sewers	1.25	\$125.00 ✓
05/13/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	0.75	\$75.00 ✓
05/13/2019	Meiners, Michael	Hourly Inspection at Ehlmann Farms, Sammelman Road	1.25	\$125.00 EF
05/13/2019	Meiners, Michael	Hourly Sidewalk dedications	0.25	\$25.00 M+G
05/14/2019	Meiners, Michael	Hourly SAMMELMAN ROAD POWER POINT, ROAD BOARD	1.25	\$125.00 ✓
05/15/2019	Meiners, Michael	Hourly Inspection at Vanguard Apts, sill control 18-0058	2.25	\$225.00 ✓
05/15/2019	Meiners, Michael	Hourly Sammelman Road funding presentation to Road Board	1.75	\$175.00 ✓
05/16/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1.25	\$125.00 ✓
05/17/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1.25	\$125.00 ✓
05/20/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	2.25	\$225.00 ✓
05/20/2019	Meiners, Michael	Hourly Nancy Lane Information to Bob Wohler	1.5	\$150.00 ✓
05/21/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	1.75	\$175.00 ✓
05/22/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	0.75	\$75.00 ✓
05/23/2019	Meiners, Michael	Hourly Sammelman Road Funding	0.75	\$75.00 ✓
05/23/2019	Meiners, Michael	Hourly Street maintenances with St. Charles County	2.25	\$225.00 ✓
05/23/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	0.75	\$75.00 ✓
05/24/2019	Meiners, Michael	Hourly Ehlmann Farms pavement repair	0.75	\$75.00 EF
05/28/2019	Meiners, Michael	Hourly Concrete Street mending for replacement	1.75	\$175.00 ✓
05/28/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	0.75	\$75.00 ✓
05/30/2019	Meiners, Michael	Hourly Ehlmann Farms Inspection 14-0101	1.75	\$175.00 EF
05/30/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	0.75	\$75.00 ✓
05/09/2019	Professional Land Surveyor Price, James	Hourly DNR DISCHARGE MAP	4.25	\$425.00
05/14/2019	Price, James	Hourly DNR Outfall Locations	1	\$100.00
05/16/2019	Price, James	Hourly DNR outfall locations	8	\$800.00
05/19/2019	Price, James	Hourly DNR OUTFALL LOCATIONS	8	\$800.00
05/21/2019	Price, James	Hourly DNR OUTFALL LOCATIONS	8	\$800.00
05/22/2019	Price, James	Hourly DNR OUTFALL LOCATIONS	8	\$800.00
05/23/2019	Price, James	Hourly DNR OUTFALL LOCATIONS	4.25	\$425.00
05/30/2019	Price, James	Hourly DNR OUTFALL LOCATIONS	4	\$400.00
05/01/2019	Survey Technician Meyer, Jerome	Hourly DNR outfall locations	45.5	\$4,550.00
05/02/2019	Meyer, Jerome	Hourly DNR fallout Locations	8	\$650.00
05/06/2019	Meyer, Jerome	Hourly DNR fallout locations	4.25	\$267.50
05/06/2019	Meyer, Jerome	Hourly DNR fallout locations	1.5	\$105.00

05/07/2019	Meyer, Jerome	Hourly DNR outfall locations	1.5	\$105.00
05/08/2019	Meyer, Jerome	Hourly DNR fallout locations	1	570.00
			18.25	\$1,137.50

5687

Total Charges: 105.75 310,087.50

2019 INSPECTION FOR CITY OF WELDON SPRING													
Road Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Development Inspection	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Encave @ Blueridge Terrace, 17-0013	\$ 175.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00
Tivolo Lake, 15-0059	\$ 675.00	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00
Vanguard Apartments	\$ -	\$ 625.00	\$ 1,075.00	\$ 1,050.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925.00
TOTAL \$	\$1,125.00	\$ -	\$ 1,525.00	\$ 1,075.00	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,875.00
2019 REVIEW FOR CITY OF WELDON SPRING													
Road Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Development	\$ 2,875.00	\$ 1,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
Charter Manufacturing Building	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
Bander Site Grading Plan	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Verizon Wireless Light Pole Antenna	\$ 75.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Whitmor Mt Lots B and C Adjustment	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
TOTAL \$	\$3,025.00	\$1,325.00	\$1,625.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,225.00
2019 ROADS FOR CITY OF WELDON SPRING													
Road Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Independence Rd Phase 3	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Nancy Lane	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
County Maintenance	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
Samuelson Road	\$ 475.00	\$ 474.00	\$ 2,400.00	\$ 180.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,469.00
Traffic Counts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excavation Permits	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
Road Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stigwicks	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
TOTAL \$	\$ 575.00	\$4,740.00	\$ 2,625.00	\$ 225.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,715.00
2019 MISC. FOR CITY OF WELDON SPRING													
Projects	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Amount
Williamsburg on the Green	\$ -	\$ 75.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Census Report	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Summit et Whitmor	\$ -	\$ -	\$ -	\$ 175.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
DNR M&A	\$ 475.00	\$ 1,245.00	\$ 5,635.00	\$ 2,905.00	\$ 5,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,817.50
DNR M&A	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Board of Aldermen Meeting	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
TOTAL \$	\$ 475.00	\$1,870.00	\$ 5,580.00	\$ 3,280.00	\$ 5,812.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,017.50

STREILER PLANNING, LLC

todd.streiler@gmail.com
314.322.4221

Planning Advisory Service Invoice

Remit Payment to:
Streiler Planning, LLC
12462 Cross Green Lane
St. Louis, MO 63141

June 5, 2019
Invoice No: 13-400.32

Michael Paddella, City Administrator
City of Weldon Spring, Missouri
5401 Independence Road
Weldon Spring, MO 63304

6/7/19

Professional Services from March 25 - May 22, 2019	Hours	Fee
4/2-4: Review, prepare memo and send correspondence for the Boundary Adj for Whitmore. Correspondence with Staff regarding review comments and procedures.	2	\$240.00
4/5: Correspondence with project engineer (Pickett Rey) Review and discuss changes, receive Mike Meiner's comments and incorporate into Staff Report/comment memo. Prepare and distribute comments staff report	3	\$360.00
Total: Control #19.0023 (Whitmore Minor Plat):	\$600.00	
2019 Fall Conditional Use Permit #18.0073		
3/20: Correspondence with project engineer (Dan w/ Heldeman) to discuss Staff's Comment Memo regarding fencing, landscaping, sidewalk replacement and easement.	0.5	\$60.00
4/2: Review 2 nd submittal; site plan, stormwater plans, lighting plan, application, arch elevations, comment response memo, and landscape plan. Prepare final Comment Letter with instructions to proceed to the Planning Commission and Board.	3	\$360.00
5/6: Prepare for and attend Planning Commission Meeting.	0.5	\$60.00
5/7: Prepare Staff Report and discuss conditions and ARC requirements with petitioner and Staff. Request and review revised plans showing the requested fencing and discuss revisions with Staff. Review and discuss Architectural Elevations and ARC requirements with Steve; clarify roof slope requirements.	4	\$480.00
Total: Control #18.0073 (820 O'Fallon Rd):	\$600.00	
2019 Fall Conditional Use Permit #19.0032		
4/3-6: Correspondence with Staff to review and discuss the re-occupancy of the Bait Shop and the recommended requirements and procedures, existing site conditions, review petitioner's business license and existing businesses and partners.	2	\$240.00
4/15-19: Review Bait Shop correspondence, CUP application, shop layout and discuss with Staff.	2	\$240.00
5/2-13: Prepare notice and provide public hearing requirements to Staff. Prepare Staff Report and review with Staff. Discuss petitioner's requests with Bill regarding the Plan	4	\$480.00

STREILER PLANNING, LLC

todd.streiler@gmail.com
314.322.4221

Commission Meeting, Public Hearing, and Staff Report. Attend Planning Commission Meeting and Public Hearing. Review correspondence from Trey Sanders, Attorney at Law.

Misc. Planning Advisory Services (PAS)	Hours	Fee
3/22: Review Non-conforming regulations with respect to the adaptive reuse of Jiffy Lube as an auto detailing use. Review and discuss legally non-conforming use requirements and expiration terms with Staff.	2	\$200.00
4/1 - 4/15: Ongoing correspondence with Bill, Michael, and Bob regarding interpretations of regulations (vap, etc) and procedures, definition of "public", clarification of the Comp Plan's designation of Old Town with respect to current zoning, and provide direction on CUP notice requirements and procedures.	4	\$400.00
4/3-9: Ongoing discussions and correspondence regarding the regulation of marijuana dispensaries and CBD uses, research into model ordinances, and recommendations for regulating to Bob and the Board. Send opinions and recommendation to Bob in advance of the workshop.	4	\$400.00
5/6: Mileage: Planning Commission Meeting. (34 miles @ \$0.59 = \$20.65)		\$20.65
Total: Control #19.0032 (Bait Shop):		\$1020.65

TOTAL \$3,540.65

6/7/19

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE REASONABLE REGULATION OF MEDICAL MARIJUANA WITHIN THE CITY OF WELDON SPRING IN ORDER TO PROTECT THE PUBLIC HEALTH SAFETY AND WELFARE, AND MATTERS RELATING THERETO.

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

Section 675.05: That the Board of Aldermen of Missouri Cities of the fourth class, Weldon Spring being such, have the authority to enact ordinances providing for the reasonable regulation of businesses and activities within the City limits in order to protect the public health and safety and maintain the peace, good government and welfare of the City and its trade and commerce as set out in Section 79.450 RSMo.

Section 675.010: This Ordinance shall be known as “The Medical Marijuana Ordinance for the City of Weldon Spring, Missouri.

Section 675.020: The provisions of this Ordinance shall apply within the municipal boundaries of the City of Weldon Spring, Missouri.

Section 675.030 Purpose: It is the purpose of this Ordinance to regulate medical marijuana businesses and related activities to promote the health, safety and general welfare of the citizens of the City of Weldon Spring and to establish reasonable and uniform regulations to prevent the possible deleterious operation, location and concentration of medical marijuana businesses within the City of Weldon Spring. It is not the intent nor effect of this Ordinance to deny access by qualifying patients to medical marijuana as provided by Amendment 2 which is codified as Article XIV, Section 1 of the Missouri Constitution. It is neither the intent nor effect of this Ordinance to condone or legitimize the illicit possession, distribution or delivery of any controlled substance.

Section 675.040 Legislative Findings of Fact.

A. Based upon evidence concerning marijuana and secondary effects of medical marijuana facilities on the community including factual findings incorporated in the following documents listed below, the City Council finds that:

1. Since 1937, Federal law prohibits the cultivation, possession, sale and use of Marijuana without regard to a claimed medical need. See, Marijuana Tax Act of 1937. Pub.L. 75-238, repealed 1970, replaced by Comprehensive Drug Abuse Prevention and Control Act of 1970.

2. On August 23, 2013, the United States Department of Justice issued a memorandum entitled “Guidance for Marijuana Enforcement.” The memorandum established eight guidelines for states regarding federal priorities in determining whether federal enforcement of controlled substance laws should commence against persons involved in specific activities related to marijuana cultivation and distribution. This Ordinance places the highest priority on meeting the memorandum guidelines; particularly guidelines related to protecting the public health and safety, restrictions on the availability of marijuana to minors, and the prevention of the illegal trafficking and profiteering in marijuana.
3. In 2014, the United States Congress enacted the Rohrabacher-Farr Amendment which prohibits the United States Department of Justice from spending funds to interfere with the implementation of state medical marijuana laws.
4. In 1996, through Proposition 215, Medical Marijuana was introduced in California.
5. As of 2018, 29 states and the District of Columbia permit some form of medical marijuana.
6. As of November, 2018, 10 states and the District of Columbia have adopted laws legalizing marijuana for recreational use. See, Governing, (January 2019).
7. In November 2018, the voters of Missouri passed Amendment 2 to the Missouri Constitution legalizing the growing, manufacturing, transportation, and consumption of marijuana for medicinal purposes. Amendment 2 is codified as Article XIV, Section 1 of the Missouri Constitution and provides in Section 1.7(11) that:

Unless allowed by the local government, no new medical marijuana cultivation facility, medical marijuana testing facility, medical marijuana dispensary facility, or medical marijuana-infused products manufacturing facility shall be initially sited within one thousand feet of any then-existing elementary or secondary school, child day-care center, or church. No local government shall prohibit medical marijuana cultivation facilities, medical marijuana testing facilities, medical marijuana-infused products manufacturing facilities, or medical marijuana dispensary facilities, or entities with a transportation certification either expressly or through the enactment of ordinances or regulations that make their operation unduly burdensome in the jurisdiction. However, local governments may enact ordinances or regulations not in conflict with this section, or with regulations enacted pursuant to this section, governing the time, place, and manner of operation of such facilities in the locality. A local government may establish civil penalties for violation of an ordinance or regulations governing the time, place, and manner of operation of a medical marijuana cultivation facility, medical marijuana

testing facility, medical marijuana-infused products manufacturing facility, medical marijuana dispensary facility, or entity holding a transportation certification that may operate in such locality.

8. Do Medical Marijuana Centers Behave Like Locally Undesirable Land Use? Implications for the Geography of Health and Environmental Justice, Urban Geography (2013).
9. Medical Marijuana Meets Zoning: Can You Grow, Sell, and Smoke That Here? American Planning Association, Planning & Environmental Law, Vol. 62, No. 8, p.3 (Aug. 2010).
10. Analysis of the medical use of marijuana and its societal implications. J. Am. Pharm. Assoc. (Wash) (Mar-Apr 1998).
11. New Study Highlights the Social Impacts of Cannabis Legalization in California, Forbes, (May 17, 2018).
12. The Health and Social Effects of Nonmedical Cannabis Use, World Health Organization, (2016).
13. The average medicinal marijuana cardholder is a 32 year old white male with no history of chronic illness and a history of substance abuse. See, The Marijuana Experiment, Considerations of Legalization In Illinois, Illinois Association for Behavioral Health (power-point presentation).
14. Local Impacts of Commercial Cannabis, International City/County Management Association, (September 2018).
15. The outright prohibition of medical marijuana businesses is in contravention of Amendment 2; but reasonable time, place and manner regulation of such businesses so as to curtail and prevent pernicious secondary effects is both permissible and desirable. See, Section 7(11) of Amendment 2.
16. When marijuana plants begin to flower and for a period of up to two months or more during the growing season, produce a pungent and strong odor detectable beyond property boundaries and that can adversely impact the peace and enjoyment of persons on nearby properties.
17. The public health, safety, welfare and convenience of the residents of the City require that medical marijuana businesses and their locations be regulated in order to reduce the potential for harm and in order to preserve and protect the quality of life in the residential and business environs of the City.
18. It is the duty and responsibility of the Mayor and Board of Aldermen to protect and preserve the public health, safety and welfare of the City and its residents, the

stability of the value and use of property within the City and the character of its neighborhoods and developments.

19. In order to preserve the public peace and good order and to safeguard and promote the health, safety and welfare of the City and its citizens, therefore, it is necessary and advisable to regulate and restrict the location and operation of medical marijuana businesses.
20. The general welfare, health, morals and safety of the citizens of this City will be promoted by enactment of this Ordinance.

The requirements of this Ordinance advance the public health, safety and welfare by providing regulations governing the location and operation of medical marijuana businesses within the municipal boundaries of the City.

Section 675.050. Definitions.

- A. For the purposes of this Ordinance, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

AMENDMENT 2: A voter initiated amendment to the Missouri constitution adopted November 6, 2018, codified as Section 1 of Article XIV to the Missouri constitution.

DEPARTMENT: means the state of Missouri Department of Health and Senior Services, or its successor agency.

FACILITY: means a Medical Marijuana Cultivation Facility, Marijuana-Infused Products Manufacturing Facility, Medical Marijuana Testing Facility or Medical Marijuana Dispensary Facility, or any combination thereof, or any business related to the possession, sale, use, cultivation or manufacture of marijuana.

IDENTIFICATION CARD: means the card issued by the Missouri Department of Health and Senior Services that permits a qualified patient or primary caregiver to purchase medical marijuana.

LICENSEE: An entity issued a licensee or certification by the Department for the cultivation, manufacture, dispensing, sale, testing, tracking, and transportation of marijuana for medical use.

MARIJUANA OR "MARIHUANA": means *Cannabis indica*, *Cannabis sativa*, and *Cannabis ruderalis*, hybrids of such species, and any other strains commonly understood, within the scientific community to constitute marijuana, as well as, resin extracted from the plant and marijuana-infused products. "Marijuana" or "Marihuana" does not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent

on a dry weight basis, or commodities or products manufactured from industrial hemp.

MARIJUANA-INFUSED PRODUCTS: means products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures and concentrates.

MEDICAL MARIJUANA CULTIVATION FACILITY: means a facility licensed by the Department to acquire, cultivate, process, store, transport, and sell or provide marijuana to a Medical Marijuana Dispensary Facility, Medical Marijuana Testing Facility, or to a Medical Marijuana-Infused Products Manufacturing Facility.

MEDICAL MARIJUANA DISPENSARY FACILITY: means a facility licensed by the Department, to acquire, store, sell, transport and deliver marijuana, marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this section to a Qualifying Patient, a Primary caregiver, another Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or a Medical Marijuana-Infused Products Manufacturing Facility.

MARIJUANA-INFUSED PRODUCTS MANUFACTURING FACILITY: means a facility licensed by the Department to acquire, store, manufacture, transport, and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or to another Medical Marijuana-Infused Products Manufacturing Facility.

MEDICAL MARIJUANA TESTING FACILITY: means a facility certified by the Department to acquire, test, certify, and transport Marijuana.

PATIENT or QUALIFYING PATIENT: has the meaning provided in Amendment 2 and any other related regulations promulgated by the state of Missouri.

PRIMARY CAREGIVER: has the meaning provided in Amendment 2 and any other related regulations promulgated by the state of Missouri.

- B. In addition to the definitions provided in subsection A of this section, the other defined terms in Amendment 2 are incorporated into this ordinance by reference.

ARTICLE II

Location, Building and Signage Regulations

Section 675.100 Limitation and Delivery.

Each Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility

shall be operated from a permanent location. No Facility described in this section shall be permitted to deliver or operate from a movable, mobile or transitory location. No Medical Marijuana Dispensary Facility shall dispense marijuana via drive-thru window or lane.

Section 675.110 Prohibited Locations.

- A. Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility shall be located in the General Commercial Zoning District only.

- B. No Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility shall be located at the following locations:
 - 1. Within one thousand feet (1,000') of a licensed childcare facility;
 - 2. Within one thousand feet (1,000') of any educational institution or school, either public or private;
 - 3. Within one thousand feet (1,000') of any public park, public pool or public or private recreational facility;
 - 4. Within one thousand feet (1,000') of any halfway house or correctional facility;
 - 5. Within one thousand feet (1,000') of any other Non-Affiliated Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility; or
 - 6. Within seven hundred fifty feet (750') of any building or structure that contains a residential unit.

- C. The distances described in subsection B of this section shall be computed by direct measurement from the nearest building line of the land not used for the above purposes to the nearest portion of the building housing the Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary using a straight line.

- D. It shall be unlawful for any person to use a residential property to sell, distribute, transmit, give, dispense or otherwise provide medical marijuana as a home occupation.

- E. No Facility or the activities within the Facility shall emit an odor or in any way cause a nuisance as set forth in this code.

Section 675.210 Sign Requirements.

All signage for a Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility shall comply with the requirements of this code. Signage is to be discrete and not obtrusive or distracting and be in compliance with the City's sign ordinance.

Section 675.310 Required Warning to be Posted.

There shall be posted in a conspicuous location in each Facility a legible sign containing the following warnings:

- A. A warning that the use of medical marijuana may impair a person's ability to drive a motor vehicle or operate machinery, and that it is illegal under state law to drive a motor vehicle while under the influence of or impaired by marijuana;
- B. A warning that loitering in or around a Facility is prohibited;
- C. A warning that possession and distribution of marijuana is a violation of federal law;
- D. A warning that no one under eighteen (18) years of age is permitted within the Facility; and
- E. A warning that no guns are allowed on premises except for law enforcement.

ARTICLE III

Limitation on Number, Size, Floor Plan, Hours of Operation, Sale of Alcohol, Age Restrictions

Section 675.200 There shall be no more than one of any of the following facilities: either a Medical Marijuana Dispensary Facility or Testing Facility or an Infused Products Manufacturing Facility, or any combination of the above; and such facility shall have no more than 2,000 square feet of floor plan and be a one story building. A Cultivation Facility shall have no more than 30,000 square feet and be one story structure.

Section 675.210 Hours of Operation.

A Medical Marijuana Dispensary Facility may open no earlier than nine o'clock (9:00) A.M. and shall close no later than seven o'clock (7:00) P.M. the same day. A Medical Marijuana Dispensary Facility may be open seven (7) days a week.

Section 675.220 Separation of Dispensing Area from Waiting Area.

The waiting area and the area of a Medical Marijuana Dispensary Facility where marijuana or marijuana-infused products are physically delivered to a qualifying patient or primary caregiver shall be separated by a solid wall and solid door so that persons in the waiting area are obstructed from observing the delivery of the marijuana-infused products to the qualifying patient or primary caregiver.

Section 675.230 Display of Marijuana

No marijuana or marijuana-infused product shall be displayed so as to be visible through glass, windows, or doors by a person of normal visual acuity standing at the outside perimeter of a Facility.

Section 675.240 Sale of Alcohol Prohibited.

The sale or consumption of alcohol within a Facility is prohibited.

Section 675.250 Age Restrictions.

No person under the age of eighteen (18) years shall be allowed in any portion of a Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility, except that a qualifying patient who is under the age of eighteen years who has been emancipated by a court order and a qualifying patient under the age of eighteen years when accompanied by the qualifying patient's parent or guardian. The entrance to a Facility shall be clearly and legibly posted with notice indicating that persons under the age of eighteen (18) are precluded from entering the premises.

Section 675.260 Requirement to Display Identification Card; Failure to Exhibit Identification Card; Possession or Production of Fraudulent Identification Card.

- A. A Medical Marijuana Dispensary shall require every qualifying patient or primary caregiver to display the medical marijuana identification card or other proof of eligibility of purchase to enter the Medical Marijuana Dispensary and at the time of each purchase.
- B. It shall be unlawful for a qualifying patient or primary caregiver when in the possession of marijuana to fail to exhibit on the demand of any peace officer a medical marijuana identification card.
- C. It shall be unlawful for any person to possess, produce, manufacture, sell, or otherwise distribute a fraudulent document, photocopy, or image displayed on a mobile electronic device intended to serve as a medical marijuana identification card.
- D. Background check for all employees. No drug related convicted employees allowed. No positive drug tested employees allowed. Medical marijuana sales only with a

physician's certification from a licensed physician and filled at a licensed Medical Marijuana Distribution Facility (MMDF).

- E. It is it is unlawful to possess medical marijuana without a valid Identification Card as define herein.

ARTICLE IV

Packaging and Limitations on Quantity Dispensed

Section 675.300 Packaging and Limitations on Quantity Dispensed.

A Medical Marijuana Dispensary Facility shall not dispense more than four (4) ounces of a usable form of medical marijuana per patient in a thirty day period, except as otherwise allowed by law [Art, 2m sec 3(13)]. All marijuana sold or otherwise distributed shall be in a sealed container. Such packaging shall have a label that indicates the quantity and advises the purchaser that the marijuana is intended for use solely by the patient, and that any resale or redistribution to any third person is a criminal violation.

ARTICLE V

On Site Consumption or Cultivation, Sale of Paraphernalia; Disposal

Section 675.400 On Site or Public Consumption.

It shall be unlawful to consume, inhale or personally use marijuana or medical marijuana-infused products on or within the premises of a Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility, Medical Marijuana Dispensary Facility, or in a public place, except that a Medical Marijuana Testing Facility may consume marijuana during the testing process and only as the consumption relates to the testing process. A surveillance camera shall be operable at all times to insure compliance with this and other requirements of this Ordinance.

Section 675.410 On Site Cultivation.

The growing or cultivation of marijuana on the premises of a Medical Marijuana Dispensary Facility is prohibited.

Section 675.420 Sale of Paraphernalia.

Paraphernalia as defined in section 195.010(17) (1)a through (1)f, excluding (1) of the Revised Statutes of Missouri, as may be amended, may lawfully be sold at a Medical Marijuana Dispensary Facility. Such items may not be publicly displayed and may be sold, displayed and provided only to patients or primary caregivers of patients.

Section 675.430 Disposal of Marijuana and Marijuana Infused Products.

No person shall dispose of marijuana or marijuana-infused products in an unsecured waste receptacle not in possession or control of a licensee and designed to prohibit unauthorized access.

ARTICLE VI

Security

- A. A Medical Marijuana Cultivation Facility, Medical Marijuana Testing Facility, Medical Marijuana-Infused Products Manufacturing Facility or Medical Marijuana Dispensary Facility shall provide adequate security on the premises including but not limited to the following:
1. **Surveillance.** Security surveillance cameras installed to monitor each entrance to the Facility along with the interior and exterior of the premises to discourage and to facilitate the reporting and investigation of criminal acts and nuisance activities occurring at the premises. Security video shall be preserved for at least ninety (90) days, and be made available to law enforcement officers upon demand and without a search warrant.
 2. **Inventory.** All salable inventory of marijuana must be kept and stored in a secured, locked manner.
 3. **Safe.** A locking safe or secure vault permanently affixed or built into the premises to store any currency on site. Marijuana, including plants, and marijuana-infused products shall be secured in a safe or vault permanently affixed or built into the premises. The building will be designed to prevent vehicle crash and grab thefts.
 4. **Lighting.** Exterior lighting that illuminates the exterior walls of the Facility premises but is otherwise discrete and not obtrusive or distracting.
 5. **Alarm System.** Professionally monitored robbery alarm and burglary alarm systems shall be installed and maintained in good working condition within the Facility at all times.
 6. **Emergency Contact.** Each Facility shall provide the chief of police with the name, cellular telephone number, electronic mail address, and facsimile number of an on-site Facility employee to whom the City may provide notice of any operating problems associated with the Facility. It shall be the responsibility of the Licensee to keep up to date the contact information of the Facility employee.
 7. **Access.** Only an employee, qualified patient or primary caregiver shall be permitted in a Medical Marijuana Dispensary Facility.

ARTICLE VII

Recordkeeping

Section 675.600 Ledger Required.

- A. A Medical Marijuana Dispensary Facility shall keep a ledger, for three (3) years from the creation of the record, which shall record the following information, and which shall be made available to the city upon demand:
1. The quantities of medical marijuana dispensed in each transaction;
 2. The type of medical marijuana dispensed;
 3. The total amount paid by the patient or primary caregiver for the transaction for each of the goods and services provided, before relevant taxes;
 4. The patient identifying information permitted by law;
 5. Confirmation that the employee confirmed the identity of the patient or primary caregiver receiving the medical marijuana with a valid state issued identification;
and
 6. The date and time dispensed.

ARTICLE VIII

Operating Plans

Section 675.700 Operating Plans.

- A. As a condition of processing of a business license application, a Facility operator shall provide at the time of filing of the business license application a detailed operations plan and, upon issuance of a license, shall operate the Facility in accordance with the plan. Such plan shall include:
1. **Floor Plan.** A plan showing the layout of the Facility and the principal uses of the floor area depicted. A Medical Marijuana Dispensary Facility shall have a lobby waiting area at the entrance to the center to receive clients, and a separate and secure designated area for dispensing medical marijuana to qualified patients or designated primary caregivers. The primary entrance of any stand-alone facility shall be located and maintained clear of barriers, landscaping and similar obstructions so that it is clearly visible from public streets, sidewalks or site driveways.

2. **Storage.** A Facility shall provide a storage plan in compliance with section 675.600 of this ordinance.
3. **Security Plan.** A Facility shall provide a security plan in compliance with section 675.600 of this ordinance.
4. **Lighting Plan.** A Facility shall provide a lighting plan in accordance with this code. Such plan shall also include any illumination for the purposes of cultivation and any mitigation controls to lessen adverse impacts to the surrounding properties.
5. **Odor Controls.** A Facility shall provide a plan for the mitigation and control of odors and other environmental impacts which may emanate from a Facility. Such plan shall describe the ventilation system for the premises. Appropriate ventilation systems to prevent any odor or marijuana of fumes leaving the premises of a Facility or other changes to a Facility may be required to abate a public nuisance. No Facility shall emit any odor of marijuana which is capable of being smelled by a person of ordinary senses outside the boundary of the lot on which the Facility is located.
6. **Product and Service Description.** A description of the products and services to be provided by the Facility.
7. **Employee List.** A list of all employees of the Facility.

ARTICLE IX

Licenses, Fees and Taxes

Section 675.800 Business License Required; Penalty for Noncompliance.

Each Facility shall at all times possess a current City business license. By obtaining a City business license, the Facility Licensee irrevocably consents to the immediate closure and cessation of operation of the Facility in addition to all other penalties or remedies available by law for the failure to process a current City business license.

Section 675.810 Fees and Taxes.

At all times, a Facility Licensee shall remain current and not delinquent on any real or personal property tax, sales tax or fee.

Section 675.820 Sales Taxes.

Each Medical Marijuana Dispensary Facility shall pay sales tax on all medical marijuana, and other tangible personal property sold at the Facility.

ARTICLE X

Administration, Enforcement, Violations and Penalties

Section 675.900 Administration and Enforcement.

The City's law enforcement officer shall be responsible for administering and enforcement of this Ordinance. The law enforcement officer is authorized to inspect any Facility to determine compliance with this Ordinance.

Section 675.910 Penalty; Revocation of Business License.

- A. It shall be unlawful for any person to violate any of the provisions of this Ordinance. Upon conviction thereof, such person shall be fined up to the statutory maximum fine as provided by Missouri law for a municipal ordinance violation (\$500.00) or be punished by imprisonment (90 days) as provided by Missouri law for a municipal ordinance violation or be punished by both such fine and imprisonment. Each day's violation of or failure, refusal or neglect to comply with any provision of this Ordinance shall constitute a separate and distinct offense. The penalties provided in this Section are cumulative and in addition to and are separate from any civil action to enforce this Ordinance.
- B. Violation of any provision of this ordinance by a Licensee shall result in forfeiture of the Licensee's City business license.

Section 675.920 Injunction.

With or without the initiation of criminal prosecution or any other legal proceedings, the City may apply to the appropriate court for injunctive relief, which would require the correction or abatement of any violation of this Ordinance. The initiation or exhaustion of one (1) of these enforcement proceedings shall not be a prerequisite to the initiation of any other of these enforcement proceedings. Different types of enforcement proceedings may be pursued concurrently.

Section 675.930 Conflicting Law.

All ordinances, codes, regulations and orders or parts thereof in conflict with the provisions of this Ordinance shall not apply.

Section 675.940 No Waiver Of Governmental Immunity.

In adopting this ordinance the Board of Aldermen is relying on and does not waive or intend to waive any of the monetary limitations or any other rights, immunities and protections provided by the Sections 537.600 and 537.610 RSMo., as from time to time amended, or any other limitation, right, immunity, or protection otherwise available to the City, its officers or its employees.

Section 675.950 No City Liability.

By accepting a business license, the Facility Licensee releases the City, its officers, elected officials, employees, attorneys and agents from any liability for injuries, damages or liabilities of any kind that may result from any arrest or prosecution of Facility owners, operator, employees, clients or customers for a violation of city, state or federal laws, rules or regulations. The City Clerk may require a Facility Licensee to execute a written instrument confirming the provisions of this Ordinance.

Section 675.960 Indemnification of City.

By accepting a business license, a Facility Licensee, jointly and severally, if more than one, agrees to indemnify and defend the city, its officers, elected officials, employees, attorneys, agents, and insurers against all liability, claims and demands, on account of injury, loss or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever which arise out of or are in any manner connected with the operation of a Facility that is the subject of Amendment 2. The Facility Licensee further agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims, or demands at its own expenses, and to bear all other costs and expenses related thereto, including court costs and attorney fees. The City Clerk may require a licensee to execute a written instrument confirming the provisions of this Ordinance.

Section 675.970 Other Laws Remain Applicable.

The provisions of this ordinance do not protect Facility Licensees, operators, employees, customers and clients of a Facility from prosecution pursuant to any laws that may prohibit cultivation, sales, use or possession of controlled substances. In addition, as of the date of the adoption of this chapter the cultivation, sale, possession, distribution and use of marijuana remain violations of federal and state law (except for conduct covered by Amendment 2), and this chapter affords no protection against prosecution under such federal and state laws. Licensees, operators, employees, customers and clients of a Facility assume any and all risk and any and all liability arising or resulting from the operation of a Facility under any city, state or federal law. Further, to the greatest extent permitted by law, any actions taken under the provisions of this chapter by any public officer or officers, elected or appointed officials, employees, attorneys and agents of the City shall not become a personal liability of such person of the City.

Section 675.980 Severability. It is hereby declared to be the intention of the Board of Aldermen that the sections, paragraphs, sentences, clauses and phrases of this chapter are severable, and if any phrase, clause, sentence, paragraph or section of this chapter shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the Board

of Aldermen without the incorporation in this chapter of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 675.990 That this Ordinance shall be in full force and effect upon its enactment and approval. The vote upon the aforesaid bill, being deemed an emergency by the Board of Aldermen, the Board does hereby waive and dispense with the tabling procedure as set forth in Ordinance _____ and does hereby authorize the reading of the above bill at a regular or special meeting and a vote thereon immediately following said reading.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS _____ DAY OF _____, 201__.

Donald D. Lickliger, Mayor

Attest:

William C. Hanks, City Clerk

APPROVED BY THE MAYOR OF THE CITY OF WELDON SPRING THIS _____ DAY OF _____, 2019.

Donald D. Lickliger, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill #1122

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Clutter	_____	_____	_____
Hillmer	_____	_____	_____
Schwaab	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Baker	_____	_____	_____
Lickliger	_____	_____	_____

Absent: _____

*****Note*****

This Ordinance is a draft and is subject to change. The purpose is to start a discussion to shape the policy on a Board level in an open meeting.

AN ORDINANCE AMENDING SECTION 340.117 OF THE MUNICIPAL CODE OF THE CITY OF WELDON SPRING TO ADDRESS THE OPERATION OF GOLF CARTS ON CITY STREETS AND ALLEYS

Whereas, Section 340.034 of the Missouri Revised Statutes empowers municipalities to regulate golf cart usage on streets and highways; and

Whereas, the Board of Aldermen of the City of Weldon Spring, Missouri, realize that it is necessary to regulate golf cart usage to ensure the safety of their residents.

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

SECTION 1: That Section 340.117 of the Municipal Code of the City of Weldon Spring, Missouri ("Code") shall be amended to read as follows:

Section 340.117 - Golf Cart, Operation on Streets and Roads - Classification As Low-Speed Vehicles - Violations, Penalty.

A. Classification. A golf cart which may be operated on the streets, roads and alleyways of the City shall be classified as a low-speed vehicle (LSV).

- 1. The following must appear on the manufactured statement of origin (MSO):
a. The body type must be specified as a low-speed vehicle.
b. There must be a statement indicating that the LSV meets or exceeds the minimal Federal safety requirements.
2. All golf carts classified as low-speed vehicles shall be manufactured in compliance with the National Highway Traffic Safety Administration standards for low-speed vehicles. Golf carts operated on City streets shall conform to safety standards as outlined in 49 CFR 571.500c.

B. Requirements for Operating Golf Carts on Streets, Roads or Alleyways Within The City.

- 1. Any individual operating a golf cart shall have a valid operator's or chauffeur's license but is not required to pass an examination for the operation of a motorcycle.

2. The golf cart shall be operated at a speed of less than twenty (20) miles per hour pursuant to Section 304.034, RSMo.
3. Any individual operating a golf cart shall be at least sixteen (16) years old.

C. No individual operating a golf cart shall:

1. Operate the golf cart in any careless or imprudent manner so as to endanger any person or property of any person.
2. Operate the golf cart while under the influence of alcohol or controlled substance.
3. Carry more passengers than the golf cart is specifically designed to carry.
4. Be operated upon a roadway unless equipped with a red, orange, or day glow safety flag of at least thirty (30) squared inches that extends, an is visible, at least seventy-two (72) inches above the ground
5. Operate the golf cart between the hours of official sunset and sunrise, unless the golf cart is properly equipped with headlights, tail lights, brake lights and turn signals.
6. Operate the golf cart on any Federal, State or County highways, except to cross.
7. Cross any Federal or State highway at an intersection where the highway being crossed has a posted speed limit of more than forty-five (45) miles per hour pursuant to Section 304.034, RSMo.

D. A violation of this Section shall be an ordinance violation.

SECTION 2: That this ordinance shall be in full force and effect upon its enactment and Approval

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS ____ DAY OF _____ 2019.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

APPROVED BY THE MAYOR OF THE CITY OF WELDON SPRING THIS _____
DAY OF _____, 2019.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill #

Motioned: _____

Seconded: _____

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

Absent: _____

RFB Utility Task Vehicle - Bid Results

Date: 06/14/19 at 10:00 AM

Bid #:	Low Bid #:	Company Name:	Address:	Phone #:	Contact:	Email:	Model Details:	Base Bid/ Lump Sum Total:	Additional Options:	Extended 2yr Warranty:	Labor/ Install:	Total Project Cost:
1	1st	Heavy Duty Equipment	17371 N. Outer 40 Rd., Chesterfield, MO 63005	(636) 530-1911	Randy Geist	rgeist@heavydutytrf.com	Kubota - X1120D: Base model with options to add cab and accessories	\$ 12,908.00	\$ 6,068.00	\$ 1,350.00	\$ 500.00	\$ 20,826.00
2	2nd	Heavy Duty Equipment	17372 N. Outer 40 Rd., Chesterfield, MO 63005	(636) 530-1911	Randy Geist	rgeist@heavydutytrf.com	Kubota - X1100C: Cab model w/ most of the options as part of standard package	\$ 17,239.00	\$ 1,004.00	\$ 1,350.00	\$ -	\$ 19,593.00
	No Bid	Mordt Tractor & Equipment Co.	131 Hwy H., Troy, MO 63379	(636) 528-8575								

In spite of the City's advertisement and direct contact efforts to equipment suppliers, the City only received two quotes, but from one vendor, Heavy Duty Equipment out of Chesterfield, MO. It is my recommendation to the Board to proceed with the acquisition of an UTV from Heavy Duty Equipment. Justification for moving forward with award of bid to Heavy Duty Equipment Options #2 for \$19,593 is that the bid pricing is below the List Price posted on www.Kubotausa.com and other vendors were extended an invitation to bid but chose not to; additionally the City budgeted \$20,000 for Park Capital Equipment. Motion Needed.

Release of Escrow

To: Sue Steiger

CC: Steve Lauer – Zoning Commissioner

CC: Michael Padella – City Administrator

CC: Bill Hanks – City Clerk

Re: Land Use Permits A-18-027

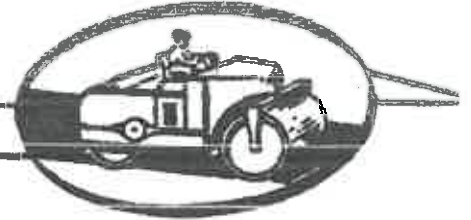
Please release \$5,000 of the funds being held in escrow for the house construction at 1345 Renaissance Place. Receipt # 875, control numbers 18-0036. Construction has been completed and all City codes have been observed and re-inspected 6/20/2019.

The \$5,000 total escrow for the house should be released to:
Michael Shelton.



Mark Rockamann
Code Enforcement Officer
Weldon Spring, MO

ASPHALT PAVING & CONCRETE, INC.



* ASPHALT PAVING & SEALING
* CONCRETE PAVING

* EXCAVATING & GRADING
* CHIP & SEAL

308 MIKEL AVE., MARYLAND HEIGHTS, MO 63043 * 314-209-9800 * FAX 314-209-7688

SINCE 1963

George Logue
5323 Independence Road
Weldon Springs, MO 63304

June 11, 2019

Bid # 1

Job: Pave 46' x 15' city section of drive

SCOPE OF WORK

1. Shape and grade existing area.
2. Add 1" of 1" minus limestone.
3. Roll limestone to compact.
4. Apply approximately 4" of plant-ready hot mix asphalt.
5. Roll asphalt to compact using power equipment.
6. Hand tamp areas inaccessible to power equipment.
7. Approximately 77 square yards of area to be paved.

COST OF JOB: \$2,540.00

Terms: Payment upon completion of job. Service charge of 1 1/2% monthly on all past due accounts.

Inspection of the job is invited at all times.

If proposal is accepted, please sign and date the contract, keep the original and return the copy to us by mail, email: info@apci-stl.com or by fax: (314)209-7688.

ACCEPTED BY: _____
Name & Title

DATE: _____ DAYTIME PHONE NUMBER: _____

CELL PHONE NUMBER: _____ EMAIL ADDRESS: _____

Thank you,

David T. Puff
Field Engineer

DTP: nf
F-5



Bid #78345

