

**UNPAID BILLS TO BE APPROVED
JULY 26, 2019 -- AUGUST 13, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
13th DAY OF AUGUST, 2019 _____, MAYOR

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
STREILER PLANNING LLC	MISC PAS SVCS	1,660.65	15581	8/07/19
**** PAID TOTAL ****		1,660.65		
**** REPORT TOTAL ****		1,660.65		

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

July 29, 2019
Invoice No: 13,400.33

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

Professional Services from May 27 - July 26			
Granada Hills Control # 191	Hours	Fee	
6/19: Address Steve Lauer's questions regarding lot splits, boundary adjustments and minor plat requirements and procedures with regard to Granada Hills. Provide excerpts from Code.	1	\$120.00	
Total: Control #19.TBD (Granada Minor Plat):		\$120.00	
820 O'Fallon Rd. Control # 18.0073	Hours	Fee	
5/28: Correspondence with architect Joe Catanzaro and engineer Dan Bogaski regarding recommended changes necessary to comply with the City's architectural design regulations, submittal requirements for the next ARC Meeting, and the ARC procedures and requirements. Review revised site plans showing the required fencing and landscaping and discuss with Staff. Provide final site plan comments/recommendations to petitioner and request the final plans.	2	\$240.00	
5/30: Correspondence with the petitioner and Bill Hanks regarding the latest review comments and revisions made in advance of the Plan Commission Meeting.	1	\$120.00	
6/4: Correspondence with Staff regarding Planning Commission's conditions of approval of 820 O'Fallon and all changes necessary to comply. Discuss my ARC recommendations with the Architect and Engineer and provide direction on submitting the final revisions for review by the ARC. Review revised Architectural Plans and Elevations, discuss the final revisions with Staff, provide feedback to petitioners and make sure Bill Hanks has everything needed for the 6/6 ARC meeting.	2	\$240.00	
Total: Control #18.0073 (820 O'Fallon Rd):		\$600.00	
Balt Shop Control #19.0032	Hours	Fee	
5/30: Correspondence with Staff regarding the methodology used to determine the percentage of floor space and clarification of the Planning Commission's role in the review of CUP's and the Board's role in the approval or denial of a CUP.	1	\$120.00	
Total: Control #19.0032 (Balt Shop):		\$120.00	

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314.322.4221

Misc. Planning Advisory Services (PAS)			
	Hours	Fee	Total Project Specific Fees: \$140.00
5/20-21: Review and discuss with Bill Hanks and Steve Lauer, Mr. Lauer's questions regarding the Clarifier ARC recommendations/comments. Explain interpretations of the Code's requirements addressing Roof Slope and Foundation Coverage in the ARC Design Regulations. Discuss the ARC's role, procedures, meeting dates, requirements and previous project reviews with Steve Lauer and Bill Hanks.	3	\$300.00	
5/22: Discuss the zoning and public health and safety concerns regarding CBD and Kraton. Review and discuss St. Charles County's proposed regulations and recommendations for Weldon Spring.	1	\$100.00	
5/31: Correspondence with Bob Wohler regarding compliance issues, past correspondences and comments letters and procedural recommendations and options regarding the Ballshop CUP.	1	\$100.00	
6/3: Prepare for and attend the Planning Commission Meeting. Review Agenda and discuss procedural options with Tom Szilasi, Bill Hanks and Steve Lauer in advance of the meeting.	3	\$300.00	
6/3: Mileage: Planning Commission Meeting. (34 miles @ \$0.59 = \$20.65)		\$20.65	
Total PAS costs:		\$820.65	

TOTAL \$1,660.65

8/6/19

**PAID BILLS TO BE APPROVED
JULY 17, 2019 -- AUGUST 6, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
13th DAY OF AUGUST, 2019 _____, MAYOR

7/17/2019 THRU 8/06/2019

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
BANKCARD SVCS - CENTRAL BANK	CREDIT CARD CHARGES	1,157.63	11290530	7/24/2019
CDS OFFICE TECHNOLOGIES	27" MONITOR-CITY TREASURER	153.25	15545	7/24/2019
COCHRAN	INDEP RD 4 CE SVC	20,450.64	15570	8/1/2019
COCHRAN	INDEP RD 4 CE SVCS	14,006.41	15580	8/1/2019
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	387.32	15571	8/1/2019
DAVID SHAPIER FIREWORKS	FIREWORKS SURETY BOND REFUND	500.00	15546	7/24/2019
DELTA DENTAL OF MISSOURI	EMPLOYEE DENTAL BENEFIT	147.88	15547	7/24/2019
DONALD SCHWAAB	MILEAGE REIMBURSEMENT	16.24	15548	7/24/2019
GENERAL CODE LLC	SUPP TEXT/INDEX PAGES	5,129.79	15572	8/1/2019
HALE FIREWORKS LLC	FIREWORKS SURETY BOND REFUND	500.00	15549	7/24/2019
LAURA BROWN	MILEAGE REIMB	15.89	15557	7/24/2019
MERAMEC SPECIALTY	SURETY BOND REFUND 2 STANDS	1,000.00	15550	7/24/2019
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	377.06	11290534	8/1/2019
MICHAEL PADELLA	4TH OF JULY SUPPLIES	249.01	15551	7/24/2019
MISSOURI DEPT OF REVENUE	STATE TAX	327.00	15569	7/25/2019
MISSOURI MUNICIPAL LEAGUE	MML 2019 CONF 5 REGISTRATIONS	2,173.00	15573	8/1/2019
Z. MITCHELL JORDAN	MILEAGE REIMB	17.40	15552	7/24/2019
MO EMPLOYERS MUTUAL	PREMIUM ADJMENT FOR WC INS	206.67	11290533	7/26/2019
MOCFOA	DUES FOR LAURA BROWN	15.00	15553	7/24/2019
PAPE STUDIO ARCHITECTS	OVERPYMT FOR LAND USE	200.00	15554	7/24/2019
POWDER MONKEY FIREWORKS, INC	FIREWORKS SURETY BOND REFUND	500.00	15555	7/24/2019
PURITAN SPRING WATER	BOTTLE WATER	24.77	15574	8/1/2019
REPUBLIC SERVICES	TRASH SERVICE	90.09	15575	8/1/2019
ROBERT WOHLER	LEGAL FEES	685.00	15576	8/1/2019
ROBERT WOHLER	IND RD 3 REVIEW MR. MAW ISSUE	15.00	15577	8/1/2019
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	3,243.15	15556	7/24/2019
VERIZON WIRELESS	MONTHLY CELL	151.32	15578	8/1/2019
VERIZON WIRELESS	CELL PHONE PARKS DEPT	10.83	15579	8/1/2019
**** PAID TOTAL ****		51,750.35		
***** REPORT TOTAL *****		51,750.35		

Mastercard
19-Jul

Account #	Account Description	HOWIE	RICH	BILL	MITCHELL	MICHAEL	TOTAL
10-10-5204	Dues and Subscriptions					\$17.29	\$17.29
10-10-5203	Training and Education			-\$10.00			-\$10.00
10-10-5212	Printing				\$128.18		\$128.18
10-10-5135	City Official Appreciation						\$28.21
10-10-5243	City Hall Office Supplies			\$524.03		\$24.98	\$549.01
20-20-5220	Kids Fish Derby		\$73.94		\$18.13		\$92.07
10-10-5324	Consultant - Software					\$128.99	\$128.99
20-20-5236	Park - Repairs / Maintenance	\$63.47	160.31				\$223.78
Total		\$0.00	\$234.25	\$514.03	\$174.52	\$171.26	\$1,157.53

Previous Credits

Deducted last month

\$1,157.53 Total Paid

Ln	St	Description	* General Ledger Account	Amount	Dist	1099	Jrnl
1	S	ST LOUIS POST DISPATCH	10-10-5204				
2	S	MNL WEBINAR CREDIT	10-10-5203				
3	S	BUSINESS CARDS 7 SETS	10-10-5212				
4	S	SUPPLIES FOR DINNER	10-10-5135				
5	S	OFFICE SUPPLIES	10-10-5243				
6	S	FISH BAIT/POND DYE/DERBY SUPPL	20-20-5220				
7	S	MICROSOFT/ADOBE	10-10-5324				
8	S	TRASH BAGS/PROPANE/BUG SPRA	20-20-5236				
9	S	CONCRETE/PLYWOOD	20-20-5236				
10	S	GLYPHOSATE/POND	20-20-5236				
		DUES & SUBSCRIPTIONS		17.29	10		3225
		TRAINING & EDUCATION		10.00	10		3225
		PRINTING		128.18	10		3225
		CITY OFFICIAL APPRECIATION		28.21	10		3225
		CITY HALL - OFFICE SUPPLIES		549.01	10		3225
		FISHING DERBY		92.07	20		3225
		CONSULTANT - SOFTWARE		128.99	10		3225
		PARK - REPAIRS		88.35	20		3225
		PARK - REPAIRS		63.47	20		3225
		PARK - REPAIRS		72.06	20		3225

CENTRAL BANK OF ST LOUIS



SCORECARD

Bonus Points Available
32,985

Account Summary

Billing Cycle	06/28/2019
Days in Billing Cycle	31
Previous Balance	\$941.33
Purchases	\$1,157.83
Cash	\$0.00
Balance Transfers	\$0.00
Special	\$0.00
Credits	\$146.17
Payments	\$805.16
Other Charges	\$0.00
Finance Charges	\$0.00
NEW BALANCE	\$1,157.83

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$23,842.37
Available Cash	\$23,842.37
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
06/23	06/23	74308150172111111111	ACH PAYMENT - THANK YOU 128274288	\$805.16
TOTAL CORPORATE ACTIVITY				\$805.16

Important Information About Your Account

YOUR CREDIT CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS. EFFECTIVE 07/01/2019, VISIT CENTRALBANK.NET/0718-UPDATED FOR COMPLETE DETAILS. THE AMOUNT AVAILABLE FOR CASH ADVANCES WILL BE 4% OF YOUR CURRENT CREDIT LIMIT.

Account Inquiries

- Call us at: (800) 445-9272
- Lost or Stolen Card: (866) 938-3465
- Go to www.bankcardcenter.net
- Write us at PO BOX 779, JEFFERSON CITY, MO 65102-0779

Payment Summary

NEW BALANCE	\$1,157.83
MINIMUM PAYMENT	\$36.00
PAYMENT DUE DATE	07/26/2019

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

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

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

Closing Date	06/28/19	New Balance	\$1,157.83
Total Minimum Payment Due	\$36.00	Payment Due Date	07/26/19

BL ACCT 00005870-10000000
CITY OF WELDON SPRING
5401 INDEPENDENCE RD
WELDON SPRING MO 65304

MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CITY MO 65102-8000

5475780350050773 00003500 00115763



Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/21	06/24	PBUS01	65541889173010185247506	THE HOME DEPOT #8022 SAINT PETERS MO	\$83.47
Cardholder Account Detail					
06/21	06/24	PBUS01	65541889173010185247506	THE HOME DEPOT #8022 SAINT PETERS MO	\$83.47

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/21	06/23	PBUS01	55432869152200062730337	THE HOME DEPOT 3022 SAINT PETERS MO	\$88.35
06/21	06/23	PBUS01	55432869152200062730337	WAL-MART #0948 SAINT PETERS MO	\$73.94
06/21	06/23	PBUS01	55432869152200062730337	COTTLEVILLE FARM & HOME COTTLEVILLE MO	\$71.96
Cardholder Account Detail					
06/21	06/23	PBUS01	55432869152200062730337	THE HOME DEPOT 3022 SAINT PETERS MO	\$88.35
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06/21	06/23	PBUS01	55432869152200062730337	COTTLEVILLE FARM & HOME COTTLEVILLE MO	\$71.96

Expense Report/Reimbursement Request Form

5401 Independence Road
Weldon Spring, MO 63044
(636) 441-2110 phone
(636) 441-6465 fax

Rebecca K. ...



[illegible]

More saving.
More doing.[®]

Expense Report/Reimbursement Request Form

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



Name: William C. Hanks

Signature: *W C Hanks*

Department/Activity: Administration

Date: 7/9/2019

Date	Time	Description	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
5/31/2019		Office Max	Office Supplies		\$196.05	
6/3/2019		Office Max	Office Supplies		\$239.70	
6/12/2019		Office Max	Office Supplies		-\$136.17	
6/19/2019		Missouri Municipal League	MMML May Webinar Refund		\$56.00	
6/26/2019		Best Buy	Adapter		\$32.28	
				Total Mileage Reimbursement	\$477.86	\$
				Total Misc./Other Purchases:	\$	
				Total Reimbursement to Employee/City Official:	\$	

Supervisor's Review:

Approved by: *W C Hanks*

Date: 7/9/19

City Clerk

From: BluePay <bluepay@bluepay.com>
Sent: Wednesday, June 19, 2019 4:34 PM
To: City Clerk
Subject: Your Receipt from Missouri Municipal League

Thank you for your Approved transaction with Missouri Municipal League.

Transaction Type: REFUND
Status: Approved
Amount: 10.00
Account Holder: Bill Hanks
Billing Address: 5401 Independence Rd , Weldon Spring, Missouri 63304
Phone:
Email: bhanks@weldonspring.org
Account: xxxxxxxxxxxx8634
Account Type: MC
Transaction ID: 100733992007
AVS/CV2: /
Comments: Cancelled Practical Strategies for Public Engagement Webinar for Bill Hanks Inv #200016772

Powered by BluePay
www.bluepay.com

Office DEPOT OfficeMax

COTTLEVILLE - (636) 447-7405
06/03/2019 12:44 PM



2PV1663PH6VXB46H

SALE 6776-3-1891-895898-19.4.2

209215 BUR, DD, VU, 1.5" 95.88

Instant Savings -36.00

596747 DIV, 12TB, 6/PK, 3 8 46.39 136.17

You Pay 136.17

Subtotal: 136.17

Total: 196.05

MasterCard 8634: 196.05

AUTH CODE 66319C

TDS Chip Read

AID: A0000000041010 MasterCard

TVR 0000008000

CVS No Signature Required

Office DEPOT OfficeMax

COTTLEVILLE - (636) 447-7405
06/03/2019 11:16 AM

RETURN 596747 DIV, 12TB, 6/PK, 3 8 46.39

QTY 3 (136.17)

You Pay (136.17)

Subtotal: (136.17)

Total: (136.17)

MasterCard 8634: (136.17)

AUTH CODE 66646C

TDS Chip Read

AID: A0000000041010 MasterCard

TVR 0000008000

CVS No Signature Required

Office DEPOT OfficeMax

COTTLEVILLE - (636) 447-7405
06/03/2019 11:32 AM



2PV1663PH6VXB46H

SALE 6776-2-3018-895898-19.4.2

470203 INDEX, DIVDVS, R 42.32

8 8 5.29 -6.56

Coupon - 87595048

209692 BUR, DD, VU, 2" 38.76SS

3 8 9.99

Instant Savings -6.00

Coupon - 87595048 -3.78

209261 BUR, DD, VU, 2" 20.19SS

7 8 9.99

Instant Savings -6.93

Coupon - 87595048 -14.00

209233 BUR, DD, VU, 2" 47.11SS

2 8 9.99

Instant Savings -13.98

Coupon - 87595048 -4.00

833300 CBL, NTWRK, 26" 13.46SS

833310 CBL, NTWRK, 25" 22.19 SS

7621143 HOUSE, H325C, BL 23.99 SS

Instant Savings -7.00

2430674 HOUSE, H325C, UR 12.99SS

Instant Savings -19.99SS

Coupon - 87595048 -7.00

854823 ADAPTER, MFL, 1 12.99SS

2 8 17.09

470203 INDEX, DIVDVS, R 34.18

4 8 5.29

Coupon - 87595048 21.16

Coupon Number - 87595048 -3.32

Subtotal: 239.70

Total: 239.70

MasterCard 8634: 239.70

AUTH CODE 66646C

Office DEPOT OfficeMax

COTTLEVILLE - (636) 447-7405
06/12/2019 10:10 AM



2PV1663PH6VXB46H

SALE 6776-4896-980841-19.4.2

210016 BUR, DD, VU, 3" 10.99

Coupon - 21643732 -2.90

209261 BUR, DD, VU, 2" 8.09SS

2 8 9.99

Instant Savings 18.98

Coupon - 21643732 -4.00

491658 HWY SHRT, 480P, 11.76SS

Coupon - 21643732 -4.20

466518 BUR, DD, VU, 2" 6.69

Coupon - 21643732 -1.76

470203 INDEX, DIVDVS, R 4.93SS

3 8 6.29

Coupon - 21643732 15.87

874483 HIGHLTR, PEN, 6P 11.70SS

Instant Savings 4.79

Coupon - 21643732 -0.86

209261 BUR, DD, VU, 2" 1.47SS

Instant Savings 8.99

Coupon - 21643732 -2.00

Coupon Number - 152633876187 5.85SS

Subtotal: 56.00

Total: 56.00

MasterCard 8634: 56.00

AUTH CODE 68366C

TDS Chip-Read

AID: A0000000041010 MasterCard

TVR 0000008000

CVS No Signature Required

Welcome to Best Buy \$32
5651 SOUTH SERVICE RD
SAINT PETERS, MO 63376



Val: 000008-335566-990705-739015-085148-05395

0032 001 8946 06/26/19 16:04

1577417 NS-P695603 29.99

HDMI TO VGA ADAPTER 2.39

Sales Tax 2.39

Subtotal 29.99

Sales Tax 2.39

Total 32.38

*****8634 ChipRead USD\$ 32.38

MasterCard - MASTERCARD

HANKS/WILLIAM

Approval: 64425C

CARD ENTRY: Chip

MODE: Issuer

AID: A0000000041010

My Best Buy

Member ID 2103334006

Community Relations Coordinator

From: Vistaprint <vistaprint@tm.vistaprint.com>
 Sent: Friday, June 14, 2019 1:02 PM
 To: Community Relations Coordinator
 Subject: Your Vistaprint Order Is Confirmed

Your Vistaprint Order Confirmation



Add Vistaprint to your address book

THANK YOU FOR YOUR ORDER
 Your Order Number: KQ6ZK-CSA69-513 • [Track It](#)

Hi Mitchell,

Here are your order details:

Order Date: 6/14/2019
 Delivery Option (*): Economy

You can expect to receive items in your order by:

- Business card - standard matte June 26
- Business card - standard matte June 26
- Business card - standard matte June 26
- Business card - standard matte June 26
- Business card - standard matte June 26
- Business card - standard matte June 26

Payment Type : Mastercard

Order Summary

	
Business cards - standard matte	
Qty: 250	
Base Price	\$48.00 \$8.99
Item Total	\$8.99
	
Business cards - standard matte	
Qty: 250	
Base Price	\$48.00 \$8.99
Item Total	\$8.99

	
Business cards - standard matte	
Qty: 250	
Base Price	\$48.00 \$8.99
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Item Total	\$8.99
	
Business cards - standard matte	
Qty: 250	
Base Price	\$48.00 \$8.99
Item Total	\$8.99
	
Business cards - standard matte	
Qty: 250	
Base Price	\$48.00 \$8.99
Item Total	\$8.99
	
Business cards - standard matte	
Qty: 100	
Base Price	\$48.00 \$7.99
Item Total	\$7.99

Merchandise: \$61.83
 Shipping Charges: \$8.99
 Sales Tax: \$4.21
Total: \$75.13

Sold By
 Vistaprint Netherlands B.V.
 Hudsonweg 11
 Venlo, The Netherlands 6526 LW

Shipped 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



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

Date: 7/18/19

Department/Activity: Community Relations

[illegible]

Date:

6/18/12

AUTH CODE 61394C
 TDS Chip Read
 MID A0000000041010 MasterCard
 TWR 0000008000
 CVS No Signature Required

SALE 6776-2-380-899854-19.6.2
 224744 RECYCLING PROG
 7 8 0.01
 Promotion 0.07
 You Pay 0.0055
 10.19 SS
 31.19 SS
 8.39 SS
 50.07
 Subtotal: 2.98
 Sales Tax: 53.05
 Total: 53.05
 MasterCard 8543:



Office Depot
 COTTLEVILLE - (636) 447-7405
 06/25/2019 12:39 PM
 2PV1P56P656V884H

See back of receipt for your chance
 to win \$1000 in 8:00 PM/8:00 PM
 Walmarts
 636-447-4601 Mr. JOHNNY TAYLOR
 100 THE BLVD
 CMS STEERFIELD MO 63005
 06/25/2019 12:39 PM
 2PV1P56P656V884H

06/25/2019 12:39 PM
 2PV1P56P656V884H

06/25/2019 12:39 PM
 2PV1P56P656V884H

Schnucks
 Store Manager - Kevin Brandt
 Cordaville 636-447-4601
 ICE CUBES LG 3AG 1
 8.98
 1.49
 0.44
 Sales Tax 0.44
 Subtotal 8.98
 Total 9.42
 Account No. 0000000000000000
 Appr No. 063186
 *** CREDIT CARD ***
 ITEMS PURCHASED: 2
 9.42
 Your Cashier: COLLEEN
 06/25/2019 12:39 PM
 MID: 0000000000000000
 06/25/2019 12:39 PM
 06/25/2019 12:39 PM
 06/25/2019 12:39 PM

Walmarts
 636-447-4601 Mr. JOHNNY TAYLOR
 100 THE BLVD
 CMS STEERFIELD MO 63005
 06/25/2019 12:39 PM
 2PV1P56P656V884H

06/25/2019 12:39 PM
 2PV1P56P656V884H

06/25/2019 12:39 PM
 2PV1P56P656V884H

Walmarts
 636-447-4601 Mr. JOHNNY TAYLOR
 100 THE BLVD
 CMS STEERFIELD MO 63005
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 2PV1P56P656V884H

06/25/2019 12:39 PM
 2PV1P56P656V884H

06/25/2019 12:39 PM
 2PV1P56P656V884H



Expense Report/Reimbursement Request Form

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

Name: Michael Padella

Signature: *[Signature]*

Department/Activity: Administration

Date: 7/23/19

Date:	Time:	Destination:	Reason:	Miles Re:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:
05/31/19	12:00 AM	Online Order - Adobe	Adobe software license: design, edit and create PDF's	0	\$ 52.99	\$ -
06/12/19	12:40 PM	O'Fallon City Hall	Health Insurance Pool meeting	22	\$ -	\$ -
06/15/19	12:00 AM	Online - Microsoft o360	Monthly email hosting services for Office 360 (recurring)	0	\$ 76.00	\$ -
06/20/19	12:01 AM	Phone Order - STL Post Dispatch	Subscription to STL Post-Dispatch	0	\$ 17.29	\$ -
06/23/19	1:00 PM	Online - Amazon.com	Supplies: Receipt paper for cash receipt printers	0	\$ 24.98	\$ -
06/27/19	9:45 AM	St. Charles City Hall	Health Insurance Pool meeting	24	\$ -	\$ -
07/02/19	6:37 PM	Costco - St. Peters	4th of July Event supplies: drinks, towels, snacks, etc.	0	\$ -	\$ 122.36
07/11/19	5:02 PM	Costco - St. Peters	City Hall supplies: tri-fold towels and TP	0	\$ -	\$ 70.97
07/16/19	1:00 PM	Weldon Spring - Misc.	Checking ROW and road issues throughout city	10	\$ -	\$ -
07/19/19	11:01 AM	1755 Des Peres Rd.	Luncheon Meeting with Wentzville & Daniel & Henry Co.	40	\$ -	\$ -
Subtotals:				95	\$ 174.26	\$ 193.33

Total Mileage: miles (X) \$ Rate per mile (=) \$ Total Mileage Reimbursement

Total Misc./Other Purchases: \$

Total Reimbursement to Employee/City Official: \$

Supervisor's Review: *[Signature]*

Approved by:

Date: Jul-23-19

Date:



Final Details for Order #112-2857141-4304266

Print this page for your records.

Order Placed: June 20, 2019

Amazon.com order number: 112-2857141-4304266

Order Total: \$24.98

Shipped on June 22, 2019

Items Ordered

2 of: PM Company Perfection POS/Cash Register Rolls, 3.25 Inches X 240 Feet, White, 5 per Pack (09862)

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$23.58
Shipping & Handling: \$0.00

Total before tax: \$23.58
Sales Tax: \$1.40

Total for This Shipment: \$24.98

Shipping Speed:

Two-Day Shipping

Payment Information

Payment Method:

MasterCard | Last digits: 3254

Billing address

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

Item(s) Subtotal: \$23.58
Shipping & Handling: \$0.00

Total before tax: \$23.58
Estimated tax to be collected: \$1.40

Grand Total: \$24.98

Credit Card transactions

MasterCard ending in 3254; June 22, 2019; \$24.98

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

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

Invoice

June 2019

Invoice Date: 06/14/2019

Invoice Number: E06008HDGN

Due Date: 07/14/2019

76.00 USD



Bill history

Excluded Online (the 21st century)									
Product	Qty	Unit Price	Subtotal	Tax	Shipping	Total	Product	Qty	Unit Price
Microsoft Office 365 Personal	1	76.00	76.00	0.00	0.00	76.00	Microsoft Office 365 Personal	1	76.00
Total									
			76.00	0.00	0.00	76.00			

Microsoft Office 365 Personal is a combination of the foregoing, for the business located in Chicago, IL, USA.

Billing or service question? Call 1-800-865-9008 or visit <https://aka.ms/Office365Billing>.
Microsoft Corporation, One Microsoft Way Redmond, WA 98022 United States
US EIN 91-144442

City of Weldon Spring Project M18-7819 INDEPENDENCE RD, PHA, WELDON SPRING, MO 677304(699)	Invoice number Date	M8219 07/24/2019
Professional Fees		
Construction Management Services		
Engineer 5 Nathan T. Buehrie		
Billable Time		
performed site visit, oversaw asphalt paving operations, updated daily diary, updated paybook, and performed wage rate interviews., nb	06/10/2019	3.75 76.437
performed site visit, oversaw asphalt paving operations, updated daily diary, updated paybook, and performed wage rate interviews., nb	06/11/2019	1.00 76.437
Worked on asphalt price index calculations and responded to correspondence., nb	06/13/2019	2.00 76.437
performed site visit, updated daily diary, updated paybooks, and responded to correspondence., nb	06/13/2019	0.50 76.437
performed site visit, updated daily diary, updated paybooks, and responded to correspondence., nb	06/14/2019	2.00 76.437
performed site visit, updated daily diary, and updated paybooks., nb	06/15/2019	1.00 76.437
performed site visit, updated daily diary, updated paybooks, responded to correspondence, performed swpp inspection, and performed wage rate interviews., nb	06/17/2019	3.00 76.437
performed site visit, updated daily diary, updated paybooks, observed on-site compaction testing in cut areas, and performed wage rate interviews., nb	06/18/2019	4.00 76.437
performed site visit, updated daily diary, updated paybooks, observed on-site compaction testing in cut areas, and performed wage rate interviews., nb	06/19/2019	1.00 76.437
Reviewed concrete slump bucket submitted, performed site visit, observed proof roll and soil remediation operations, updated daily diary, and updated paybooks., nb	06/20/2019	5.50 76.437
performed site visit, updated daily diary, and performed swpp inspection., nb	06/22/2019	1.00 76.437
performed site visit, updated daily diary, updated paybooks, performed swpp inspection, and marked up plans for contractor to add/modify swpp control., nb	06/24/2019	4.50 76.437
performed site visit, updated daily diary, updated paybooks, performed swpp inspection, and marked up plans for contractor to add/modify swpp control., nb	06/24/2019	0.50 76.437
Marked up plans for contractor to add/modify swpp control, performed site visit, updated daily diary, and updated paybooks., nb	06/25/2019	4.50 76.437
Marked up plans for contractor to add/modify swpp control, performed site visit, updated daily diary, and updated paybooks., nb	06/25/2019	1.00 76.437
performed site visit, updated daily diary, updated paybooks, responded to correspondence, ran quantities for the additional work to Maw property, and wrote meeting agenda for project monthly meeting., nb	06/26/2019	6.00 76.437
performed site visit, updated daily diary, updated paybooks, responded to correspondence, ran quantities for the additional work to Maw property, and wrote meeting agenda for project monthly meeting., nb	06/28/2019	2.50 76.437

City of Weldon Spring Project M18-7819 INDEPENDENCE RD, PHA, WELDON SPRING, MO 677304(699)	Invoice number Date	M8219 07/24/2019
Professional Fees		
Construction Management Services		
Engineering Technician L & T Thomas G. Gann		
Billable Time		
perform field density tests needed, tgg	06/19/2019	3.00 46.94
performed base rock compaction test as needed, tgg	06/21/2019	4.00 46.94
performed concrete test as needed, tgg	06/24/2019	8.00 46.94
performed concrete field test as needed collect and log cylinders, tgg	06/25/2019	6.00 46.94
performed concrete testing as needed, collected cylinders and prepared them for compressive strength testing in the lab, tgg	06/26/2019	4.00 46.94
performed concrete test on curb concrete and collect and log cylinders, tgg	06/27/2019	3.00 46.94
collected and log cylinders, tgg	06/28/2019	2.00 46.94
Engineer 5 Nathan T. Buehrie		
Billable Time		
performed site visit and swpp inspection., nb	06/02/2019	1.00 76.437
Updated daily diary, updated pay books, wrote meeting agenda, and responded to correspondence., nb	06/03/2019	3.50 76.437
performed site visit, supervised concrete pour, updated daily diary, updated pay books, performed wage rate interviews, and worked on pay application/certified payrolls., nb	06/04/2019	7.50 76.437
performed site visit, supervised concrete pour, updated daily diary, updated pay books, performed wage rate interviews, and worked on pay application/certified payrolls., nb	06/04/2019	2.00 76.437
Worked on meeting agenda, updated daily diary, updated paybooks, worked on pay application, and responded to correspondence., nb	06/05/2019	6.00 76.437
Worked on meeting agenda, updated daily diary, updated paybooks, worked on pay application, and responded to correspondence., nb	06/05/2019	1.00 76.437
Attended project monthly meeting, performed site visit, performed swpp inspection, updated daily diary, responded to correspondence, and worked on meeting minutes., nb	06/06/2019	8.00 76.437
Attended project monthly meeting, performed site visit, performed swpp inspection, updated daily diary, responded to correspondence, and worked on meeting minutes., nb	06/06/2019	1.00 76.437
Worked on meeting minutes and responded to correspondence., nb	06/07/2019	3.50 76.437
	06/10/2019	8.00 76.437

Professional Fees

Construction Management Services

Engineer's
Nathan T. Ruehrle
Billable Time

Performed site visit, updated daily diary, updated paybooks, attended project monthly meeting, ran quantities for the additional work for Maw property, wrote meeting minutes, and wrote progress report for the project., nb
06/27/2019 8.00 76.437 611.50
06/27/2019 2.00 76.437 152.87
Performed site visit, updated daily diary, updated paybooks, attended project monthly meeting, ran quantities for the additional work for Maw property, wrote meeting minutes, and wrote progress report for the project., nb
06/28/2019 5.50 76.437 420.40
Performed site visit, updated daily diary, ran quantities for driveway repair for Mr. Maw property, wrote meeting minutes, wrote progress report for project, and reviewed sign post submittal., nb
06/29/2019 1.00 76.437 76.44

Subtotal 99.75 7,624.61

Senior Manager
Mark D. Simon
Billable Time

Observe placement of base rock and perform field density testing as needed. Collect sample of Type 5 for lab analysis. mds
06/01/2019 7.00 72.803 508.62
Deliver sample of type 5 to lab and prepare sample for lab analysis. mds
06/03/2019 2.00 72.803 145.61
Collect hot mix samples at random from site and asphalt plant. Deliver samples to lab and prepare samples for lab analysis. Perform field density ac testing. mds
06/10/2019 5.00 72.803 364.02
Generate random core locations. mds
06/11/2019 1.00 72.803 72.80
Site visit to layout cores and discuss grading operations/testing with the grading contractor for the next phase of the project. mds
06/12/2019 1.00 72.803 72.80
Observe removal of existing asphalt, perform SWPPP inspection, observe placement of graded inlets and structures, discuss project with cochair pm and cochair inspector. mds
06/13/2019 3.00 72.803 218.41

Subtotal 19.00 1,383.28
Professional Fees subtotal 235.75 18,195.70

Reimbursable Expenses

Construction Management Services

Mileage
06/01/2019 34.00 0.545 18.53
06/03/2019 34.00 0.545 18.53
06/03/2019 62.00 0.545 33.79
06/04/2019 34.00 0.545 18.53
06/05/2019 34.00 0.545 18.53
06/12/2019 34.00 0.545 18.53

City of Walden Spring
Invoice number M8219
Invoice date 07/24/2019
Page 5 of 7

Reimbursable Expenses

Construction Management Services

Mileage

06/12/2019 62.00 0.545 33.79
06/19/2019 34.00 0.545 18.53
06/21/2019 34.00 0.545 18.53
06/24/2019 34.00 0.545 18.53
06/25/2019 34.00 0.545 18.53
06/26/2019 34.00 0.545 18.53
06/27/2019 34.00 0.545 18.53
06/28/2019 34.00 0.545 18.53
Subtotal 289.94

Nuclear Gauge Rentals

06/01/2019 1.00 35.00 35.00
06/03/2019 1.00 35.00 35.00
06/19/2019 1.00 35.00 35.00
06/26/2019 1.00 35.00 35.00
Subtotal 140.00

Per Inches

Core Equipment Rentals
06/12/2019 60.00 5.00 300.00

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

06/04/2019 10.00 15.00 150.00
06/24/2019 5.00 15.00 75.00
06/26/2019 5.00 15.00 75.00
06/26/2019 5.00 15.00 75.00
06/27/2019 5.00 15.00 75.00
Subtotal 450.00
Reimbursable Expenses subtotal 1,254.94

Consultant

Construction Management Services

Affiliated Consultant
CB Engineering
06/01/19 Sieve by Washing - Aggregates
1.00 50.00 50.00
06/26/19 Sieve by Washing - Aggregates
2.00 50.00 100.00
05/26/19 Sieve Analysis of Fine & Course Aggregates
1.00 60.00 60.00
06/01/19 Sieve Analysis of Fine & Course Aggregates
1.00 60.00 60.00
06/26/19 Sieve Analysis of Fine & Course Aggregates
2.00 60.00 120.00
06/10/19 Asphalt Binder Content of HMA with Washed Gradation - Ignition Method
2.00 210.00 420.00

City of Walden Spring
Invoice number M8219
Invoice date 07/24/2019
Page 6 of 7

Consultant
 Construction Management Services

	Units	Rate	Billed Amount
Affiliated Consultant			
CB Engineering	1.00	80.00	80.00
06/01/19 Atterberg Limits			
06/01/19 Deleterious Content of Aggregate	1.00	55.00	55.00
06/26/19 Deleterious Content of Aggregate	1.00	55.00	55.00
Subtotal			1,000.00
Consultant subtotal			1,000.00

Invoice total					
20,450.64					

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
M8106	06/17/2019	14,006.41					
M8219	07/24/2019	20,450.64	20,450.64	14,006.41			
Total		34,457.05	20,450.64	14,006.41	0.00	0.00	0.00

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

NOTICE TO OWNER:

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 428, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

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



COCHRAN 3 East Main Street
Wentzville, MO 63385
Phone: 636-332-4574

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

Invoice number M8108
Date 06/17/2019
Project M18-7819 INDEPENDENCE RD, PH4,
WELDON SPRING, MO STP734(839)

6/13/19

Professional Fees
Construction Management Services

	Date	Hours	Rate	Billed Amount
MODOT Technician Thomas G. Gann Billable Time	05/17/2019	2.00	46.94	93.88
performed concrete and compaction test as needed on canal at dr. tag				
performed concrete and compaction test as needed on canal at dr. tag	05/17/2019	4.00	46.94	187.76
Perform compaction testing as needed and collect cylinders and prepare cylinders for compressive strength testing. tag	06/18/2019	6.00	46.94	281.64
Subtotal		12.00		563.28

Engineer 2
Kurt A. Kuder
Billable Time

Attend wall meeting with contractor. Pull asphalt price index numbers. Work with Nathan on pay book and excavation questions.kak	05/01/2019	2.50	106.69	266.73
Coordinate signage with the City of Weldon Spring. Coordinate SWPPP with Mark Simon.kak	05/02/2019	1.50	106.69	160.04
Coordinate OTJ training with Beth and Janet. Coordinate signage additions.kak	05/03/2019	1.00	106.69	106.69
Coordinate utility services at 5606 Independence Road. Attend phone calls with Michael Padella, Greg Karrenbrock, Tom Masters, Matthew Schneider and Bill Peterson.kak	05/06/2019	3.00	106.69	320.07
Coordinate utility line relocation. Coordinate utility pole relocation. Attend phone calls with Greg Karrenbrock, Stan Whittle, Bill Peterson and St. John.kak	05/07/2019	3.00	106.69	320.07
Coordinate storm sewer work.kak	05/08/2019	0.50	106.69	53.35
Coordinate SWPPP. Coordinate asbuilt requirements for detention basin. Coordinate utility repairs from ADB with Paul Vendilini.kak	05/09/2019	3.50	106.69	373.42

City of Weldon Spring

Invoice number M8108
Invoice date 06/17/2019
Page 1 of 6

City of Weldon Spring
Project M18-7819 INDEPENDENCE RD, PH4, WELDON SPRING, MO STP734(839)
Professional Fees
Construction Management Services

Engineer 2
Kurt A. Kuder
Billable Time

	Date	Hours	Rate	Billed Amount
Storm sewer progress. Review stakout for canal entrance.kak	05/10/2019	1.00	106.69	106.69
Check storm sewer and canal entrance stakeout.kak	05/13/2019	1.50	106.69	160.04
Coordinate slab damage with Building Inspector. Coordinate gas line and storm sewer conflict.kak	05/14/2019	2.50	106.69	266.73
Coordinate storm sewer progress. Coordinate Mr. Maw Property with Greg Karrenbrock and Michael Padella. Perform site visit. Coordinate slabs with Brad from Toms Tree service.kak	05/15/2019	3.00	106.69	320.07
Coordinate unsuitable soils with Mark Simon, Greg Karrenbrock, Michael Padella and Harold Beizer. Attend phone call with Bill Peterson.kak	05/20/2019	4.00	106.69	426.76
Review and coordinate Mr. Maw property work.kak	05/24/2019	1.00	106.69	106.69
Coordinate fill with property owners. Coordinate undercut with field engineer.kak	05/28/2019	1.50	106.69	160.04
Coordinate Mr. Maw questions and send email to Michael Padella. Check detention basin asbuilt. Check kak	05/31/2019	2.00	106.69	213.38
Subtotal		31.50		3,360.77

Engineering Technician L & T
Devon R. Harris
Billable Time

Performed field density testing as needed for unclassified soils remediation backfill. DRH	05/28/2019	4.50	37.86	170.37
--	------------	------	-------	--------

Engineer 5
Nathan T. Buehrle
Billable Time

Performed site visit, performed swpp inspection, updated daily diary, updated paybook, attended meeting to discuss retaining wall quantities, and responded to correspondence., nb	05/01/2019	4.00	76.44	305.76
Performed site visit, performed wage rate interviews, updated daily diary, updated paybook, reviewed pay application #5, and responded to correspondence., nb	05/06/2019	5.50	76.44	420.42
Performed site visit, updated daily diary, worked on asphalt price index adjustment, and reviewed contractor pay application., nb	05/07/2019	6.00	76.44	458.64
Reviewed pay app #5 and responded to correspondence., nb	05/08/2019	1.00	76.44	76.44
Performed site visit, updated daily diary, and performed wage rate interviews., nb	05/10/2019	2.50	76.44	191.10
Performed site visit, updated daily diary, and performed wage rate interviews., nb	05/10/2019	0.50	76.44	38.22
Performed site visit, performed swpp inspection, updated daily diary, and updated paybook., nb	05/11/2019	1.00	76.44	76.44

City of Weldon Spring

Invoice number M8108
Invoice date 06/17/2019
Page 2 of 8

City of Weldon Spring Project: M16-7916 INDEPENDENCE RD, PH4, WELDON SPRING, MO 63773M4(859) Professional Fees	Invoice number M8106 06/17/2018
Construction Management Services	
Senior Manager Mark D. Simon Billable Time	
Performed 2 site visits today to see if work was taking place. mds	05/09/2019 2.00 72.80 145.60
2 site visits to observe relocation of utility poles and placement of RCP. No testing was required at this time. mds	05/10/2019 3.00 72.80 218.40
Observation of RCP installation and utility pole relocations. mds	05/13/2019 2.00 72.80 145.60
Observation and Testing of RCP pipe installation and utility trench backfill. mds	05/14/2019 8.00 72.80 582.40
Observation and Testing of RCP pipe installation and utility trench backfill. mds	05/15/2019 8.00 72.80 436.80
Observation and Testing of RCP pipe installation and utility trench backfill. mds	05/16/2019 1.50 72.80 109.20
Observation and Testing of RCP pipe installation and utility trench backfill. mds	05/16/2019 4.50 72.80 327.60
Observation and Testing of RCP pipe installation and utility trench backfill. mds	05/17/2019 8.00 72.80 582.40
Perform field density compaction testing. mds	05/20/2019 5.00 72.80 364.00
Collect sample of 2" minus rock from quarry and deliver to lab for processing. mds	05/21/2019 3.00 72.80 218.40
Site visit to view onsite rain gauges, check Traffic control devices, and see if work is being performed. mds	05/23/2019 2.00 72.80 145.60
Collect onsite sample of 2" minus rock. Perform base rock compaction testing as needed. mds	05/28/2019 5.00 72.80 364.00
Site visit to view work. No work at this time. Check Traffic control and verify rain gauge. mds	05/30/2019 1.00 72.80 72.80
Observe unsuitable soils removal and proofroll of subgrade. mds	05/31/2019 4.00 72.80 291.20
Subtotal	67.50
Professional Fees subtotal	172.00
Reimbursable Expenses	
Construction Management Services	
Mileage	
05/02/2019 34.00 0.545 18.53	
05/07/2019 34.00 0.545 18.53	
05/08/2019 34.00 0.545 18.53	
City of Weldon Spring	Invoice number M8106
City of Weldon Spring	Invoice date 06/17/2018

City of Weldon Spring Project: M16-7916 INDEPENDENCE RD, PH4, WELDON SPRING, MO 63773M4(859) Professional Fees	Invoice number M8106 06/17/2018
Construction Management Services	
Engineer 5 Nathan T. Buehler Billable Time	
Performed site visit, updated daily diary, updated paybook, performed wage rate interviews, and filed swpp report., nb	05/13/2019 3.00 76.44 229.32
Reviewed and approved pay application no. 5., nb	05/15/2019 0.50 76.44 38.22
Performed site visit, updated paybooks, and responded to correspondence., nb	05/17/2019 2.50 76.44 191.10
Performed site visit, updated paybooks, and responded to correspondence., nb	05/17/2019 1.00 76.44 76.44
Performed site visit, updated daily diary, update paybooks, and responded to correspondence., nb	05/20/2019 3.00 76.44 229.32
Performed site visit, updated daily diary, update paybooks, performed swpp inspection, and responded to correspondence., nb	05/21/2019 3.50 76.44 267.54
Performed site visit, updated daily diary, performed swpp inspection, and responded to correspondence., nb	05/22/2019 2.00 76.44 152.88
Performed site visit, updated daily diary, and responded to correspondence., nb	05/24/2019 2.50 76.44 191.10
Performed site visit to oversee remediation for unsuitable soils and unclassified excavation, updated daily diary, and updated paybook., nb	05/28/2019 10.00 76.44 764.40
Performed site visit, performed wage rate interviews, performed swpp inspection, updated daily diary, updated pay book, worked on meeting agenda, and responded to correspondence., nb	05/29/2019 5.50 76.44 420.42
Finalized project quantities for pay application and sent to contractor., nb	05/30/2019 1.50 76.44 114.88
Updated pay book quantities and sent to contractor for pay application., nb	05/31/2019 1.00 76.44 76.44
Subtotal	56.50
Site visit to perform SWPPP inspection and verify signage after strong overnight storms. mds	05/02/2019 1.50 72.80 109.20
Site visit to verify placement of new SWPPP BMP's and verify onsite rain gauges from previous days rain event. Update daily diary, take photos, and verify sign placement. mds	05/03/2019 1.00 72.80 72.80
Site visit to view grading operations along landscape areas. mds	05/06/2019 1.00 72.80 72.80
Observe grading operations of berm and roadway subgrade. Observed replacement of damaged water service line. mds	05/07/2019 3.00 72.80 218.40
Observed grading operations along roadway and relocation of telephone poles. mds	05/08/2019 6.00 72.80 436.80
City of Weldon Spring	Invoice number M8106
City of Weldon Spring	Invoice date 06/17/2018

Reimbursable Expenses
 Construction Management Services

Mileage	Date	Units	Rate	Billed Amount
	05/08/2019	68.00	0.545	37.06
	05/10/2019	68.00	0.545	37.06
	05/13/2019	34.00	0.545	18.53
	05/14/2019	34.00	0.545	18.53
	05/15/2019	34.00	0.545	18.53
	05/16/2019	34.00	0.545	18.53
	05/17/2019	34.00	0.545	18.53
	05/17/2019	34.00	0.545	18.53
	05/18/2019	34.00	0.545	18.53
	05/20/2019	34.00	0.545	18.53
	05/21/2019	34.00	0.545	18.53
	05/23/2019	34.00	0.545	18.53
	05/28/2019	34.00	0.545	18.53
	05/29/2019	34.00	0.545	18.53
	05/30/2019	34.00	0.545	18.53
	05/31/2019	34.00	0.545	18.53
	Subtotal			368.13
Nuclear Gauge Rentals	05/13/2019	1.00	35.00	35.00
	05/18/2019	1.00	35.00	35.00
	05/20/2019	1.00	35.00	35.00
	05/31/2019	1.00	35.00	35.00
	Subtotal			140.00
Compressive Strength of Concrete Cylinder (4"x6", 6"x12")	05/17/2019	10.00	15.00	150.00
	Reimbursable Expenses subtotal			578.13

7/15/19

Invoice total	14,006.41
Outstanding	14,006.41
Current	14,006.41
Over 30	0.00
Over 60	0.00
Over 90	0.00
Over 120	0.00
Total	14,006.41

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.
 NOTICE TO OWNER:
 FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

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



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

Voting In CREC's 2019 Board of Directors election starts
 July 8! Vote online, by paper ballot, or at the Annual
 Meeting on August 22. Visit www.creco.com for more.

Bill Date	Member #	Invoice #	Due Date
07/24/2019	103661	280752	08/09/2019
Account	Amount Due	Account	Amount Due
103661-001	167.82	103661-004	34.00
103661-002	185.70		
TOTAL AMOUNT DUE:			387.32

7/30/19

Retain this portion for your records.

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

Continued...



Payment Amount **387.32**

Make check payable and remit to:

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



*****AUTO-DIGIT 63304

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



CUIVRE RIVER ELECTRIC COOPERATIVE



CITY OF WELDON SPRING

Account: 103661-001
 Service Address: 5401 INDEPENDENCE RD
 Description: COMMERCIAL
 Meter Number: 140822653
 Service From: 08/23/2018
 Service To: 07/22/2019
 Present Reading: 76256
 Previous Reading: 74378
 Total kWh Used: 1880

Bill Date: 07/24/2019
 Page 2 of 2

Normal Bill

Previous Balance
 Payment Received On 07/09/2019

Current Charges
 400 kWhs at 9.45 ¢
 1400 kWhs at 7.50 ¢
 80 kWhs at 5.65 ¢

Service Availability
 28 Days at \$0.70

TOTAL AMOUNT DUE

146.4C
 -146.4C

37.80
 105.00
 4.52

20.30

167.82

Account: 103661-002
 Service Address: 5401 INDEPENDENCE RD
 Description: SHED
 Meter Number: 139687341
 Service From: 08/23/2018
 Service To: 07/22/2019
 Present Reading: 1672
 Previous Reading: 1817
 Total kWh Used: 2200

Normal Bill

Previous Balance
 Payment Received On 07/09/2019

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

Service Availability
 28 Days at \$0.70

TOTAL AMOUNT DUE

185.28
 -185.28

37.80
 105.00
 22.60

20.30

185.70

Account: 103661-004
 Service Address: NANCY LN
 Description: BARN
 Meter Number: 139777088
 Service From: 08/23/2018
 Service To: 07/22/2019
 Present Reading: 479
 Previous Reading: 343
 Total kWh Used: 136

Normal Bill

Previous Balance
 Payment Received On 07/09/2019

Current Charges
 136 kWhs at 9.45 ¢

Service Availability
 28 Days at \$0.70
 Operation Roundup

TOTAL AMOUNT DUE

30.00
 -30.00

12.85

20.30
 0.85

34.00

Retain this page for your records



INVOICE

Invoice No: INV1246010
Date: 7/15/2019
Account No: 19808

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

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

482210	WCH7919	UPS REG GROUND	Net 30	8/14/2019
3261057X034823361	JDE OYDIN			
2KZ3545#ABA	HP V270 LED monitor - 27" - 1920 x 1080 Full HD (1080p) - IPS - 300 cd/m ² - 1000:1 - 5 ms - HDMI, DVI-D, VGA - black - primo			
<i>2x Monitor for City Treasurer</i>				
1.0	1.0	0.0	EA	\$145.00
				\$145.00

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

Subtotal	\$145.00
Discount	\$0.00
Freight	\$8.25
Sales Tax	\$0.00
Invoice Total	\$153.25
Balance Due	\$153.25

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

CITY OF WELDON SPRING REIMBURSEMENT

Date: 7-25-19
NAME: DAVID SHAPIER
Address: 1041 MATSON HILL RD
DEFIANCE, MO 63341

Phone: _____

Description	Amount Due
1 FIREWORKS SURETY BOND REFUND	\$500.00
2	
3	
4	
5	
6	
7	
8 4/10/19 Permit Fee \$50.00	
9 6/13/19 Surety Bond 500.00	
10 6/13/19 Permit 3950.00	
Total	\$500.00

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



Delta Dental of Missouri
P.O. BOX 780320
ST. LOUIS MO 63179

Forwarding Service Requested

*****ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED*****
PB-STL LOCAL-900-ENV 5673 15
CITY OF WELDON SPRING
MICHAEL PADELLA
5401 INDEPENDENCE RD
SAINT CHARLES MO 6304-7845

JBBA (5,671) 1 of 3 B 4



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	
	<u>147.88</u>	

7-23-19

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 0419-1811

Billing Period 08/01/2018-08/31/2018

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 08/01/2019

Amount Due
\$147.88

For billing inquiries, please contact
KARA GORDON

at
314-556-2735
800-392-1167 x2735



781 Emgrove Road
Rochester, New York 14624-2891
(800)838-8834 • Fax(585)328-6189

A Member of the HCS Family of Companies

Invoice No. PG000019182
Date: 7/25/2019
Due Date: 8/24/2019
Terms: Net 30
Customer No. WE3474

Bill To:
City of Weldon Spring
Mr. Bill Hanks
5401 Independence Road

Weldon Spring, MO 63304

Supplement Project

Supplement No. 1

Quantity 15

PO No.

Item	Billing Amount	Tax	Total
Supp Text Pages	\$4,760.00	\$0.00	\$4,760.00
Supp Index Pages	\$324.00	\$0.00	\$324.00
Shipping & Handling	\$45.79	\$0.00	\$45.79
	\$5,129.79	\$0.00	\$5,129.79

Payment/Credit applied:

Total Balance Due \$5,129.79

Interest will be charged on all past due accounts at 1.5% monthly.

This order is subject to General Code's Terms and Conditions which are available at www.generalcode.com/ITCdocs

Claimant's Certification

Voucher Form (if required)

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars, that the articles have been furnished or services rendered as stated therein, that no bonus has been given or received by any persons within knowledge of this claimant in connection with the above claim, that the amount therein stated is justly due and owing, and that the amount charged is a reasonable one.

Kimberly J. Randall

Accounting Administrator

7/25/2019

Account Charged
Department Approval

Payment Record Check#

Date

Thank you for choosing General Code. We appreciate your business.

CITY OF WELDON SPRING REIMBURSEMENT

Date: 7-25-19
 NAME: HALE FIREWORKS
 Address: 48 BROKENBOW RD
 BUFFALO, MO 65622

Phone:

Description	Amount Due
1 FIREWORKS SURETY BOND REFUND	\$500.00
2	
3	
4	
5	
6	
7	
8 4/1/19 Surety \$500.00	
9 8/30/19 Permit Fee \$400.00	
10	
Total	\$500.00

Approved for payment by: Pat Pull
 Check #
 Date:



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

Date: 6-27-19 TO 7-22-19

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

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
06/27/2019	4:15 PM	Central Bank	Court deposit	1.8		
07/02/2019	4:15 PM	Central Bank	Court deposit	1.8		
07/05/2019	4:15 PM	Central Bank	Court deposit	1.8		
07/08/2019	4:20 PM	Central Bank	Court deposit	1.8		
07/09/2019	4:20 PM	ArcoBasso's Restaurant	Deliver Liquor license to Toni ArcoBasso	1.3		
07/10/2019	4:30 PM	Central Bank & USPS	Court deposit & Post Office (no mail p/u)	4.5		
07/11/2019	4:15 PM	Central Bank & USPS	Court deposit & Post Office	4.5		
07/15/2019	4:30 PM	Central Bank	Court deposit	1.8		
07/18/2019	3:00 PM	Central Bank & USPS	Court deposit & Post Office	4.5		
07/19/2019	4:15 PM	Central Bank	Court deposit	1.8		
07/22/2019	4:15 PM	Central Bank	Court deposit	1.8		
Subtotals: 27.4 \$						
Total Mileage: 27.4 miles (x) 58¢ Rate per mile (=) \$ 15.89						
Total Misc./Other Purchases: \$ 15.89						
Total Reimbursement to Employee/City Official: \$ 15.89						

Supervisor's Review: _____
 Date: _____
 Approved by: _____
 Date: _____

CITY OF WELDON SPRING REIMBURSEMENT

Date: 7-25-19
 NAME: MERAMEC SPECIALY
 Address: P O BOX 305
ARNOLD, MO 63010

Phone: _____

Description	Amount Due
1 FIREWORKS SURETY BOND REFUND	\$500.00
2	
3	
4	
5	
6	
7	
8 4/18/19 Surety Received	\$500.00
9 4/18/19 Permit Fee	\$400.00
10	
Total	\$500.00

Approved for payment by: M. J. P. R. R.
 Check # _____
 Date: _____

CITY OF WELDON SPRING REIMBURSEMENT

Date: 7-25-19
 NAME: MERAMEC SPECIALY
 Address: P O BOX 305
ARNOLD, MO 63010

Phone: _____

Description	Amount Due
1 FIREWORKS SURETY BOND REFUND	\$500.00
2	
3	
4	
5	
6	
7	
8 4/10/19 Permit	\$400.00
9 4/10/19 Surety	\$500.00
10	
Total	\$500.00

Approved for payment by: M. J. P. R. R.
 Check # _____
 Date: _____



Vendor Consolidation Program

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 63043
Tel.: (636) 443-2110
Fax: (636) 443-9495

Invoice Info

Account #: 15738
Invoice #: 259328
Consolidation Date: 2019-07-25
Invoice Due: 2019-08-01
Invoice Period: 06/25/2019 - 07/24/2019

VCP Program

Your VCP program fees cover the following services:

- MANAGED SERVICES**
 - Carrier Telecom Support
 - Billing Consolidation
 - AP Payment Service
 - Invoice Analysis
 - Contract Management
 - Telephony Escrow Service
 - Marketing On Hold

CLOUD & WEB SERVICES

- Domain & Web Hosting
- Server & 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

MPVEX Monthly Service
Spectrum Internet
Spectrum Voice
Taxes & Surcharges

Management
VCP Program Fees

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

Remit to: Metropark Communications, 4050 Wedgeway Court, Earth City, MO 63043

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

6/11/19
6/15/19

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

IO Member 11177311418
BESIDE ON

E	E	910362	FRIULAY 54C	13.99
E	E	103539	CHEEZY VEND	10.99
E	E	1065728	TOTTS MEDLEY	9.89
E	E	1271622	KEBLER 45CT	9.99
E	E	21056	APPLE JUICE	9.99
E	E	864330	CLS QJKE 35	9.99
E	E	820898	GAT ALL STAR	12.79
E	E	0000212580	/ 820898	4.00-
E	E	820898	GAT ALL STAR	12.79
E	E	0000212580	/ 820898	4.00-
TOTAL NUMBER OF ITEMS SOLD = 8				

E	854342	NDIET	CONC**	9.99
E	782796	***KSWTR40PK		2.99
E	782796	***KSWTR40PK		2.99
E	782796	***KSWTR40PK		2.99
E	782796	***KSWTR40PK		2.99
E	986654	52PK TERRY		17.99
TOTAL NUMBER OF ITEMS SOLD =				14

RESALE TOTAL	122.36
NON RESALE TOTAL	0.00
SUBTOTAL	122.36
TAX	0.00
**** TOTAL	122.36

XXXXXXXXXXXX3249 H
 AID: A000000031010
 Seq# 4432 App# 02607C
 Costco Visa Resp: APPROVED
 Tran ID#: 918300004432....
 Merchant ID: 990392

APPROVED - Purchase
AMOUNT: \$122.36
07/02/2019 18:37 382 4 529 17

Wood Lumberment



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

OG Member 111773111418

12251	*MTHN M-FLD*	26.99
12251	*MTHN M-FLD*	26.99
585578	*MKS BATH**	16.99

NO RESALE ON
END OF RESALE

SALES TAX EXEMPTION	70.97
SUBTOTAL	5.64
TAX	5.64
TAX EXEMPT	5.64
TOTAL	5.64

XXXXXXXXXXXX3249
AID: A00000003110
Seq# 3745 App# 05165C
Costco Visa Resp: APPROVED
Tran ID#: 91920000745...
Merchant ID: 950362

APPROVED - Purchase
AMOUNT: \$70.97
07/11/2019 17:02 382 3 323 51

Costco Visa	70.97
CHANGE	0.00

TOTAL TAX 0:00
TOTAL NUMBER OF ITEMS SOLD - 3
8/11/2015 17:02 382 3 323 51

Thank You!
Please Come Again
Whse:382 Trn:3 Trn:323 QP:51

Expense Report/Reimbursement Request Form

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



Name: Michael Padella

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

Administration

Date: 7/23/19

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
05/31/19	Online Order - Adobe	12:00 AM	05/31/19	Adobe software license: design, edit and create PDFs	0
06/12/19	O'Fallon City Hall	12:40 PM	06/12/19	Health Insurance Pool meeting	22
06/15/19	Online - Microsoft o360	12:00 AM	06/15/19	Monthly email hosting services for Office 360 (recurring)	0
06/20/19	Phone Order - STL Post Dispatch	12:01 AM	06/20/19	Subscription to STL Post-Dispatch	0
06/23/19	Online - Amazon.com	1:00 PM	06/23/19	Supplies: Receipt paper for cash receipt printers	0
06/27/19	St. Charles City Hall	9:45 AM	06/27/19	Health Insurance Pool meeting	24
07/02/19	Costco - St. Peters	6:37 PM	07/02/19	4th of July Event supplies: drinks, towels, snacks, etc.	0
07/11/19	Costco - St. Peters	5:02 PM	07/11/19	City Hall supplies: tri-fold towels and TP	0
07/16/19	Weidon Spring - Misc	1:00 PM	07/16/19	Checking ROW and road issues throughout city	10
07/19/19	1755 Des Peres Rd.	11:01 AM	07/19/19	Luncheon Meeting with Wentzville & Daniel & Henry Co.	40
Total Mileage: 76 miles (X) \$50 Rate per mile (=) \$3,800.00 Total Mileage Reimbursement 3,800.00					
Total Misc./Other Purchases: \$ 1,933.33					
Total Reimbursement to Employee/City Official: \$ 2,449.01					

Approved by: _____

Supervisor's Review:

Date: _____

Date: 201-23-19

Missouri Municipal League

Invoice

Date	Invoice #
7/31/2019	200017513

Bill To
Bill Hanks 5401 Independence Rd Weldon Spring, MO 63368 United States

Ship To
Bill Hanks City of Weldon Spring 5401 Independence Rd Weldon Spring, MO 63368 United States

PO Number	Terms	Due Date
	Due on receipt	7/31/2019

Date	Qty	Description	Price	Totals
7/31/2019	1	2019 Annual Conference Full Registration (City Official/Employee) - Bill Hanks	\$450.00	\$450.00
7/31/2019	1	↳ Discount (Early Bird Annual Conference Registration Fee)	(\$50.00)	(\$50.00)
7/31/2019	1	2019 CCFOA Breakfast - Monday (CCFOA Members only) - Bill Hanks	\$23.00	\$23.00
7/31/2019	1	2019 Annual Conference Banquet Event (Tuesday Evening) - Bill Hanks	\$50.00	\$50.00
7/31/2019	1	2019 Annual Conference Full Registration (City Official/Employee) - Andy Clutter	\$450.00	\$450.00
7/31/2019	1	↳ Discount (Early Bird Annual Conference Registration Fee)	(\$50.00)	(\$50.00)
7/31/2019	1	2019 Annual Conference Full Registration (City Official/Employee) - Don Licklider	\$450.00	\$450.00
7/31/2019	1	↳ Discount (Early Bird Annual Conference Registration Fee)	(\$50.00)	(\$50.00)
7/31/2019	1	2019 Annual Conference Full Registration (City Official/Employee) - Don Schwaab	\$450.00	\$450.00
7/31/2019	1	↳ Discount (Early Bird Annual Conference Registration Fee)	(\$50.00)	(\$50.00)
7/31/2019	1	2019 Annual Conference Banquet Event (Tuesday Evening) - Don Schwaab	\$50.00	\$50.00
7/31/2019	1		\$50.00	\$50.00

7/31/2019	1	2019 Guest/Spouse Banquet Event (only for those not attending any other events) - Don Schwaab	\$450.00	\$450.00
7/31/2019	1	↳ Discount (Early Bird Annual Conference Registration Fee)	(\$50.00)	(\$50.00)
Sub-Total				\$2,173.00
Total				\$2,173.00
Balance Due				\$2,173.00

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

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

To request a payment link, please email Lori Noe at Lnoe@moocities.com. Please include the invoice number and person's name on invoice in your request.

Account Number:	206949
Statement Date:	07/04/2019
Statement Number:	245731303
Page:	1 of 1
Due Date:	07/24/2019
Amount Due:	\$206.67

City Of Weldon Spring Missouri
5401 Independence Rd
Weldon Spring, MO 63304-7845

Producer: 205-43 Insurance Store, Inc. - 636-532-0100

07/01/2019	Previous Balance	\$225.67
	Balance Carried Forward	\$225.67
	MEM 0206949-14 (05/01/2018 - 05/01/2019)	
07/04/2019	Endorsements	
	Second Injury Fund Surcharge	-\$1.00
	Terrorism Risk Act of 2007	-\$21.00
07/04/2019	Audit Adjustment	
	Premium	-\$644.00
	Second Injury Fund Surcharge	-\$39.00
	Terrorism Risk Act of 2007	\$6.00
07/04/2019	Audit Adjustment	
	Premium	\$644.00
	Second Injury Fund Surcharge	\$39.00
	Terrorism Risk Act of 2007	-\$3.00

1/20/19
Pd \$206.67

If a previous balance appears on your statement, that portion of the current balance may be due earlier than the due date shown.
Please contact Customer Service at 1.800.442.0593 or customerservice@mem-ins.com if you have questions.

This Account is set up for Automatic EFT.

Payment will be processed automatically on the statement due date.

Account Number:	206949
Statement Date:	07/04/2019
Statement Number:	245731303
Due Date:	07/24/2019
Amount Due:	\$206.67

Expense Report/Reimbursement Request Form

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



Name: Mitchell Jordan

Signature: [Signature]

Department/Activity: Community Relations

Date: 7/18/19

Date	Time	Activity	Amount	Category
5/29/2019	11:56 AM	Walmart St. Peters		Travel
5/29/2019	12:09 PM	Walmart St. Peters		Travel
6/7/2019	1:53 AM	Schnucks		Travel
6/8/2019	7:55 AM	Walmart Chesterfield		Travel
6/14/2019	1:02 PM	Vista Print		Travel
6/25/2019	12:39 PM	Officemax		Travel
		Office Materials - Printing		Travel
		Business Cards - Printing		Travel
		Kids Fishing Day		Travel
		Kids Fishing Day		Travel
		Mayor's Appreciation Dinner		Travel
		Mayor's Appreciation Dinner		Travel
			19.07	
			9.14	
			9.42	
			8.71	
			75.13	
			53.05	

\$17.40

Total Mileage: 30 miles (X) 58¢ Rate per mile (=) \$ 17.40
Total Misc./Other Purchases: \$
Total Reimbursement to Employee/City Official: \$ 17.40

Supervisor's Review:

Approved by: [Signature]

Date: 7/18/19



Missouri City Clerks and Finance Officers Association

MoCCFOA

PRESIDENT
Lisa Weisfall

PRESIDENT-ELECT
Renee Kingston

SECRETARY
Oscarita Pittman

TREASURER
Melissa Burton

Dues Notice for the Period
May 1, 2019 - April 30, 2020

MEMBER INFORMATION

Check Here if Information is the Same as 2018-19 ☐

Name: Bill Hawks City/Village of: San Weldon Spring
 Title: City Clerk
 Mailing Address: 5401 Independence Bl
 City/State/Zip: Weldon Spring, MO 63304
 Telephone #: 636-1441-2110 Fax #: 636-441-8465
 Email: hawkb@weldonspring.org
 Division: Eastern
 (Choose One Division: Western/Eastern/Central/Southeast/South Central/Southwest/Northeast/Northwest)

Check here if you wish to receive meeting notices and agendas via email ☒

ADDITIONAL ACTIVE MEMBERS (Example: Deputy Clerk, Treasurer, City Manager/Administrator, etc)

Name: Don Brown Name: _____
 Title: Deputy City Clerk Title: _____
 Email: don@weldonspring.org Email: _____

Member Dues are based on the Population of the City
 Additional Active Members (Deputy Clerk, City Manager/Admin., etc.) are \$15.00 each.

Check all that apply	Population	Amount Per Year
☐	Under 10,000	\$25
☐	10,000-30,000	\$35
☐	30,001 or more	\$60
☒	Additional Active Member	\$16
☐	Affiliate Member	\$25
☐	Associate Member	\$35
☐	Life Member	NONE
	Population Member	\$
	Additional Member(s)	\$
	Amount Enclosed	\$
	Check Number	

Mail this completed form & make checks payable to:
MoCCFOA
 Melissa Burton, Treasurer
 City of Overland
 9119 Lackland Road
 Overland, MO 63114
 (314) 428-4321
 mburton@overlandmo.org

Note: Already
pd \$45.00
on 5-8-19
ck #15348

\$15.00

CITY OF WELDON SPRING

REIMBURSEMENT

Date: 7-23-19
 NAME: Pape Studio Architects
 Address: 3245 Highway E
Pacific, Mo. 63069

Phone: 314-520-3209

Description	Amount Due
1 Paid for commercial permit-Land Use	\$200.00
2 Permit is for addn. to Agricultural	
3 Zoned Building	
4	
5	
6	
7	
8	
9	
10	
Total	\$200.00

Approved for payment by: [Signature]

Check # _____

Date: _____



Account Number	3-0348-0132814
Invoice Number	0348-020832335
Invoice Date	July 20, 2018
Previous Balance	\$90.27
Payments/Adjustments	-\$80.45
Current Invoice Charges	\$90.09
Total Amount Due	Payment Due Date
\$99.91	August 09, 2019

Reference	Description
15408	Inv# 020773105 Dated 06/20/19 Re: Late Fee Payment - Thank You 07/10

Description	Amount	Date
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Description	Amount	Date
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City of Weldon Spring 5401 Independence Rd
Saint Charles, MO
1 Waste Container 4 Cu Yd; 1 Lift Per Week
Pickup Service 08/01-08/31
1 Recycle Container 2 Cu Yd, 1 Lift Per Week
Pickup Service 08/01-08/31
CURRENT INVOICE CHARGES

CURRENT INVOICE CHARGES

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



ATP-01

12570 St. Charles Rock Road
Bridgeport MO 63044-2418-12

Return Service Requested

! Obsolete now.

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



9186800006006000005E3E2902000004T92ET09hE0E

REPUBLIC SERVICES #346
PO BOX 8031066
LOUISVILLE KY 40280-1069

Total Amount Due	\$89.91
Payment Due Date	August 09, 2019
Account Number	3-0348-0132814
Invoice Number	0348-020832235

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

**ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ՏՐԱՆՍՊՈՐՏԱՅԻՆ ԻՆՖՐԱՍՏՐԱԿՏՐԱ**

Minimum Amount Due: \$3,243.15

Minimum Amount Due: \$3,243.15

Amount Enclosed

EC161142EE59451E42E0000001001L025EE594

UHS Premium Billing
PO BOX 94017
Palatine, IL 60064-4017

19220REGULARW0002001-07153-01
CITY OF WELDON SPRING MISSOURI
MICHAEL PADELLA
5401 INDEPENDENCE RD
WELDON SPRING MO 63304-7845

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

Thank you for your business.

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

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

Pay By Phone. Call 1-888-642-4571, 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 04F3028	Payment Due Date 08/01/2019	Invoice # 465332411862
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Send payment to:

Minimum Amount Due: \$3,243.15

Minimum Amount Due: \$3,243.15

Amount Enclosed

**ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ՏՐԱՆՍՊՈՐՏԱՆԵՐԻ ՄԱՐԿԵՏԻՆԳ**

**ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ՏՐԱՆՍՊՈՐՏԱԿԱՆ ԻՆՖՐԱՍՏՐԱԿՏՐԱ**

**ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ՏՐԱՆՍՊՈՐՏԱՆԵՐԻ ՄԱՐԿԵՏԻՆԳ**

City of Weldon Spring
General Statement
July, 2019

<u>Date</u>		<u>Amount</u>
7/2/2019	Board Meeting	150.00
7/2/2019	Respond to Steve Lauer's inquiry about Bait Shop	35.00
7/2/2019	Confer with C.A. about agenda items, ordinance	10.00
7/3/2019	Confer with Steve Lauer about letter to Bait Shop	10.00
7/3/2019	Correct two items on ordinance and send to City Clerk	10.00
7/5/2019	Call to City Engineer about Duckett Creek documents	10.00
7/5/2019	Research zoning regulations as to square footage	30.00
7/9/2019	Follow up call from drug task force officer	5.00
7/16/2019	Call from City Clerk about drug ordinance effective date	5.00
7/25/2019	Board Meeting	400.00
7/25/2019	Contact County Counselor about CAP (pigs) legislation, latom	15.00
		<u>\$685.00</u>

Respectfully Submitted,


Robert M. Wohler


7/31/19

Independence Road Phase 9
July, 2019

<u>Date</u>		<u>Amount</u>
7/22/2019	Examine executed documents on Maw situation	\$5.00
7/23/2019	Review Maw's latest concerns, response	10.00
		<u>\$15.00</u>

Respectfully Submitted,


Robert M. Wohler


7/31/19



Overview of Shared Usage

Participating Lines as of 07/09/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	3	0	1,200	932	0

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charge	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 Plan Usage	Messaging Usage	Data Usage
LICKLIDER 1 314-541-4453 Donald Licklider	4	\$48.07	—	—	\$2.37	\$0.00	—	\$50.44	107	8	200,801KB	—	—	—
	Subtotal	\$48.07	\$0.00	\$0.00	\$2.37	\$0.00	\$0.00	\$50.44						
LICKLIDER 2 314-608-3616 Janet Licklider	5	\$48.07	—	—	\$2.37	\$0.00	—	\$50.44	67	73	192,152KB	—	—	—
	Subtotal	\$48.07	\$0.00	\$0.00	\$2.37	\$0.00	\$0.00	\$50.44						
PADELLA 1 314-518-2404 Michael Padella	6	\$48.07	—	—	\$2.37	\$0.00	—	\$50.44	758	1,092	320,456KB	—	—	—
	Subtotal	\$48.07	\$0.00	\$0.00	\$2.37	\$0.00	\$0.00	\$50.44						
Total Current Charges		\$144.21	\$0.00	\$0.00	\$7.11	\$0.00	\$0.00	\$151.32						

Manage Your Account Account Number Date Due
 886270708-00001 8834448559
 Change your address at
<http://eco.verizonwireless.com>

Quick Bill Summary

Previous Balance (see back for details)	\$148.67
Payment - Thank You	-\$148.57
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	\$7.11
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$151.32

Total Charges Due by August 11, 2019 \$151.32

Handwritten signature and date 7/30/19

Pay from phone Pay on the Web
 Questions

Bill Date July 19, 2019
 Account Number 886270708-00001
 Invoice Number 8834448559

Total Amount Due by August 11, 2019

\$151.32
 \$151.32

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

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



PO BOX 488
 NEWARK, NJ 07101-0488

1-800-833-8333
 CITY OF WELDON SPRING
 5401 INDEPENDENCE RD
 WELDON SPRING, MO 63304-7845

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 63304-7845

78344485590107662707080000100000001513200000000151329



BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	53,000.00	13,974.59	56,029.90	105.72	3,029.90-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	250,000.00	21,010.51	210,590.43	84.24	39,409.57
10-10-4803	FRANCHISE FEES - SPIRE GAS	77,000.00	4,072.38	72,697.36	94.41	4,302.64
10-10-4804	FRANCHISE FEES - AMERENUE	15,000.00	1,599.82	11,015.39	73.44	3,984.61
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	800.00	38.28	1,039.10	129.89	239.10-
10-10-4806	FRANCHISE FEES - SWB	25,000.00	6,150.83	25,429.69	101.72	429.69-
10-10-4815	PERMITS - LAND USE	10,000.00	1,100.00	11,419.78	114.20	1,419.78-
10-10-4816	PERMITS - FIREWORKS	20,000.00		20,000.00	100.00	
10-10-4817	PERMITS - PLANNING & ZONING	15,000.00		4,286.92	28.58	10,713.08
10-10-4818	PERMITS - SIGNS	800.00		630.70	78.84	169.30
10-10-4819	PERMITS - SOLICITORS	250.00		220.00	88.00	30.00
10-10-4831	LICENSES - BUSINESS	6,000.00	50.00	3,325.00	55.42	2,675.00
10-10-4832	LICENSES - LIQUOR	8,500.00	750.00	8,647.50	101.74	147.50-
10-10-4901	INTEREST - GENERAL	20,000.00	2,634.06	25,763.38	128.82	5,763.38-
10-10-4950	TRANSFER IN			19,496.00		19,496.00-
10-10-4951	RECORDS/PLAN REQUEST	500.00		660.00	132.00	160.00-
10-10-4952	MISC -GENERAL-REVENUE	1,000.00	311.00	777.23	77.72	222.77
GENERAL DEPARTMENT TOTAL		502,850.00	51,691.47	472,028.38	93.87	30,821.62

CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	300.00				300.00
10-16-4991	COURT COSTS	4,950.00	768.00	5,850.00	118.18	900.00-
10-16-4992	COURT FINES	45,000.00	7,621.00	62,552.90	139.01	17,552.90-
CODE ENFORCEMENT/COURT TOTAL		50,250.00	8,389.00	68,402.90	136.13	18,152.90-
TOTAL REVENUE		553,100.00	60,080.47	540,431.28	97.71	12,668.72

GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00		5,850.00	75.00	1,950.00
10-10-5103	ADMIN. STAFF SALARIES	272,236.00	16,391.40	190,502.24	69.98	81,733.76
10-10-5110	TEMPORARY SERVICES	3,000.00		3,555.32	118.51	555.32-
10-10-5122	IRA RETIREMENT	8,167.00	828.74	4,126.83	50.53	4,040.17
10-10-5123	FICA	21,423.00	1,253.97	14,944.14	69.76	6,478.86
10-10-5126	UNEMPLOYMENT TAXES	250.00	50.19	146.85	58.74	103.15
10-10-5130	DENTAL & LIFE INSURANCE BENFIT	3,800.00	240.38	1,732.60	45.59	2,067.40
10-10-5132	HEALTH INS BENEFIT		2,280.03	11,534.40		11,534.40-
10-10-5135	CITY OFFICIAL APPRECIATION	1,800.00	28.21	711.21	39.51	1,088.79
10-10-5201	MEALS & TRAVEL	3,000.00	31.00	2,670.53	89.02	329.47
10-10-5202	CAR ALLOWANCE (MILEAGE)	2,250.00	166.11	2,142.79	95.24	107.21
10-10-5203	TRAINING & EDUCATION	5,500.00	15.00	1,358.75	24.70	4,141.25
10-10-5204	DUES & SUBSCRIPTIONS	3,200.00	57.29	2,316.44	72.39	883.56
10-10-5205	MAYOR'S DISCRETIONARY	1,000.00				1,000.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5206	INSURANCE - PROPERTY	5,700.00		4,306.00	75.54	1,394.00
10-10-5207	INSURANCE - LIABILITY	10,500.00	432.34	11,824.34	112.61	1,324.34
10-10-5208	INSURANCE - BONDING	400.00		555.00	138.75	155.00
10-10-5209	ECONOMIC DEVELOPMENT	1,250.00				1,250.00
10-10-5210	WEBSITE	2,800.00		2,379.95	85.00	420.05
10-10-5211	NEWSLETTER	12,000.00		6,212.24	51.77	5,787.76
10-10-5212	PRINTING	1,300.00	128.18	553.07	42.54	746.93
10-10-5213	POSTAGE	1,500.00		1,072.76	71.52	427.24
10-10-5214	PUBLIC NOTICES	2,200.00	379.00	1,870.40	85.02	329.60
10-10-5215	ELECTIONS	5,000.00		4,158.36	83.17	841.64
10-10-5216	Bank Service Fees	1,650.00	366.24	3,590.84	217.63	1,940.84
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	2,000.00	146.97	587.88	29.39	1,412.12
10-10-5223	ADVERTISEMENTS/MARKETING	1,200.00	150.00	285.00	23.75	915.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	3,500.00	805.25	3,663.37	104.67	163.37
10-10-5275	ANIMAL CONTROL CONTRACT	7,350.00				7,350.00
10-10-5280	MOSQUITO CONTROL	2,500.00	412.50	917.92	36.72	1,582.08
10-10-5301	CITY ATTORNEY	8,000.00	1,385.00	11,730.00	146.63	3,730.00
10-10-5302	OUTSIDE ATTORNEY	4,000.00				4,000.00
10-10-5303	JUDGE	3,600.00	300.00	3,000.00	83.33	600.00
10-10-5304	PROSECUTING ATTORNEY -COURT	5,500.00	400.00	4,212.50	76.59	1,287.50
10-10-5311	CITY ENGINEER	20,000.00	2,950.00	31,015.75	155.08	11,015.75
10-10-5312	BACKUP CITY ENGINEER	1,250.00		2,450.00	196.00	1,200.00
10-10-5313	CITY PLANNER	12,500.00		11,630.00	93.04	870.00
10-10-5321	AUDITOR	10,000.00		19,875.00	198.75	9,875.00
10-10-5324	CONSULTANT - SOFTWARE	5,000.00	181.49	5,195.62	103.91	195.62
10-10-5325	CONSULTANT - NETWORK	5,500.00	1,353.38	5,631.78	102.40	131.78
10-10-5326	CONSULTANT - RECODIFICATION	4,000.00		3,990.00	99.75	10.00
10-10-5327	CONSULTANT - MISC	2,500.00		2,800.00	112.00	300.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	38,000.00				38,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	2,500.00	618.91	1,229.90	49.20	1,270.10
10-10-5950	TRANSFER OUT			486.00		486.00
10-10-5952	MISC - GENERAL FUND	500.00		301.00	60.20	199.00
	GENERAL DEPARTMENT TOTAL	517,126.00	31,351.58	387,116.78	74.86	130,009.22
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES		2,171.56	11,435.70		11,435.70
10-16-5123	FICA		166.13	848.50		848.50
10-16-5305	COURT REPORTING SERVICES	550.00				550.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	3,000.00				3,000.00
	CODE ENFORCEMENT/COURT TOTAL	3,550.00	2,337.69	12,284.20	346.03	8,734.20
EMERGENCY MANAGEMENT DEPARTMENT						
	TOTAL EXPENSES	520,676.00	33,689.27	399,400.98	76.71	121,275.02
	GENERAL TOTAL	32,424.00	26,391.20	141,030.30	434.96	108,606.30

BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-5950	TRANSFER OUT			18,910.00		18,910.00-
12-12-5952	COURT BOND MISC EXPENSE			586.00		586.00-
	COURT BOND TOTAL	.00	.00	19,496.00	.00	19,496.00-
	TOTAL EXPENSES	.00	.00	19,496.00	.00	19,496.00-
	COURT BOND TOTAL	.00	.00	19,496.00-	.00	19,496.00
MUNICIPAL BUILDING & PARK FUND						
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-4701	LOCAL SALES TAX	310,000.00	28,168.98	227,405.29	73.36	82,594.71
20-20-4702	METRO PARK DISTRICT TAX	16,000.00		9,330.53	58.32	6,669.47
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO			204,750.00		204,750.00-
20-20-4901	INTEREST -MUNIC BLDG & PARK	14,000.00	1,617.49	35,237.12	251.69	21,237.12-
20-20-4952	MISCELLANEOUS-PARKS	500.00				500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	7,500.00		655.00	8.73	6,845.00
20-20-4971	PARK FACILITY RENTALS	3,250.00	110.00	3,052.00	93.91	198.00
	MUNICIPAL BUILDING & PARK TOTA	351,250.00	29,896.47	480,429.94	136.78	129,179.94-
	TOTAL REVENUE	351,250.00	29,896.47	480,429.94	136.78	129,179.94-
20-20-5103	PARK ADMIN STAFF SALARIES	75,309.00	2,882.22	27,882.28	37.02	47,426.72
20-20-5104	PARK STAFF SALARIES	25,658.00	2,333.79	21,420.37	83.48	4,237.63
20-20-5122	IRA RETIREMENT BENEFIT	3,029.00				3,029.00
20-20-5123	FICA EMPLOYER COST	7,724.00	398.99	3,771.59	48.83	3,952.41
20-20-5126	UNEMPLOYMENT TAXES	66.00	12.55	36.71	55.62	29.29
20-20-5216	EVENTS IN THE PARK	5,000.00				5,000.00
20-20-5217	FOURTH OF JULY	9,500.00	5,777.36	8,277.36	87.13	1,222.64
20-20-5218	SENIOR CITIZENS DAY	3,500.00		2,443.54	69.82	1,056.46
20-20-5219	SANTA CLAUS	2,000.00		858.55	42.93	1,141.45
20-20-5220	FISHING DERBY	650.00	236.04	236.04	36.31	413.96
20-20-5231	SIGNS			823.45		823.45-
20-20-5232	PARK - UNIFORMS	300.00		39.94	13.31	260.06
20-20-5233	BLDG - REPAIRS & MAINT			105.00		105.00-
20-20-5236	PARK - REPAIRS	5,500.00	223.88	2,015.34	36.64	3,484.66
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	3,000.00	136.58	6,804.24	226.81	3,804.24-
20-20-5241	CITY HALL - REPAIRS/MAINT	2,000.00		2,444.16	122.21	444.16-
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	2,400.00	82.76	500.00
20-20-5250	UTILITIES - SEWER	261.00		195.75	75.00	65.25

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,000.00	377.06	3,810.00	76.20	1,190.00
20-20-5253	ELECTRIC	5,250.00	371.68	4,767.63	90.81	482.37
20-20-5254	TRASH	950.00	90.27	901.08	94.85	48.92
20-20-5255	BOTTLED WATER	250.00	24.77	236.32	94.53	13.68
20-20-5256	UTILITIES-OTHER-ALARM	200.00		192.00	96.00	8.00
20-20-5257	CELL PHONE - PARKS	1,300.00	99.78	1,129.13	86.86	170.87
20-20-5260	SEWER - ANNUAL ASSESSMENT	550.00				550.00
20-20-5460	CAP EQUIPMENT - CITY HALL	5,500.00				5,500.00
20-20-5463	CAP EQUIPMENT - PARK	20,000.00				20,000.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	75,000.00		24,220.48	32.29	50,779.52
20-20-5550	LANDSCAPING	5,000.00		1,500.00	30.00	3,500.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	4,500.00		3,072.96	68.29	1,427.04
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	4,500.00				4,500.00
20-20-5570	TRAIL MAINT / REPAIRS	27,000.00				27,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	2,500.00	250.00	700.00	28.00	1,800.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00				500.00
	MUNICIPAL BUILDING & PARK TOTA	304,397.00	13,454.97	120,283.92	39.52	184,113.08
	TOTAL EXPENSES	304,397.00	13,454.97	120,283.92	39.52	184,113.08
	MUNICIPAL BUILDING & PARK TOTA	46,853.00	16,441.50	360,146.02	768.67	313,293.02-

STATE REVENUE SHARING FUND**STATE REVENUE SHARING DEPARTMENT**

22-22-4711	MOTOR FUEL TAX	145,625.00	12,807.79	121,815.21	83.65	23,809.79
22-22-4712	MOTOR VEHICLE SALES TAX	50,842.00	4,736.65	38,515.58	75.76	12,326.42
22-22-4713	MOTOR VEHICLE FEE INCREASE	25,350.00	1,576.70	19,979.29	78.81	5,370.71
22-22-4901	INTEREST - STATE REV SHARING			9,875.22-		9,875.22
22-22-4952	STATE REV SHARING MISC			1,714.22		1,714.22-
22-22-4994	CRIME VICTIM CITY - COURTS	155.00	23.68	180.56	116.49	25.56-
22-22-4995	TRAINING FUND CITY - COURT	840.00	128.00	976.00	116.19	136.00-
	STATE REVENUE SHARING TOTAL	222,812.00	19,272.82	173,305.64	77.78	49,506.36
	TOTAL REVENUE	222,812.00	19,272.82	173,305.64	77.78	49,506.36
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	3,091.00				3,091.00
22-22-5265	RIGHT-OF-WAY MOWING	6,737.00	3,404.04	7,149.48	106.12	412.48-
22-22-5301	CITY ATTORNEY		10.00	1,860.00		1,860.00-
22-22-5302	OUTSIDE ATTORNEY			17,287.50		17,287.50-
22-22-5304	LAW ENFORCEMENT	221,412.00		221,412.00	100.00	
22-22-5311	CITY ENGINEER	8,500.00	4,850.00	38,388.05	451.62	29,888.05-
22-22-5312	OUTSIDE ENGINEER	12,500.00	1,000.00	3,750.00	30.00	8,750.00
22-22-5448	CITY STREETS - PHASE 3 INDEP		2,400.00	10,466.16		10,466.16-

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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5452	CITY STREETS - PHASE 4 INDEP	194,500.00	4,244.75	98,226.28	50.50	96,273.72
22-22-5453	CITY STREETS - SAMMELMAN RD	16,000.00		4,272.19-	26.70-	20,272.19
22-22-5470	TRAILS	38,000.00				38,000.00
22-22-5475	SIDEWALK	10,000.00	275.00	10,781.41	107.81	781.41-
	STATE REVENUE SHARING TOTAL	510,740.00	16,183.79	405,048.69	79.31	105,691.31
	TOTAL EXPENSES	510,740.00	16,183.79	405,048.69	79.31	105,691.31
	STATE REVENUE SHARING TOTAL	287,928.00-	3,089.03	231,743.05-	80.49	56,184.95-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT						
23-23-4714	ROAD & BRIDGE PROPERTY TAXES	220,186.00				220,186.00
	ROADS & BRIDGES TOTAL	220,186.00	.00	.00	.00	220,186.00
	TOTAL REVENUE	220,186.00	.00	.00	.00	220,186.00
23-23-5445	CITY STREETS REPAIRS & MAINT	222,750.00				222,750.00
	ROADS & BRIDGES TOTAL	222,750.00	.00	.00	.00	222,750.00
	TOTAL EXPENSES	222,750.00	.00	.00	.00	222,750.00
	ROAD & BRIDGE FUND TOTAL	2,564.00-	.00	.00	.00	2,564.00-

INDEPENDENCE ROAD PHASE 3 FUND

INDEPENDENCE ROAD DEPARTMENT						
24-24-5440	CITY STREETS-IND RD 3			65,094.62		65,094.62-
	INDEPENDENCE ROAD TOTAL	.00	.00	65,094.62	.00	65,094.62-
	TOTAL EXPENSES	.00	.00	65,094.62	.00	65,094.62-
	INDEPENDENCE ROAD PHASE 3 TOTAL	.00	.00	65,094.62-	.00	65,094.62

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CALENDAR 7/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
WSP PHASE 2 ROAD FUND FUND						
WSP PHASE 2 ROADS DEPARTMENT						
25-25-4875	ST CHAR CNTY RD GRANT WSP 2	346,509.00				346,509.00
25-25-4876	FEDERAL ROAD GRANT WSP2	72,110.00				72,110.00
	WSP PHASE 2 ROADS TOTAL	418,619.00	.00	.00	.00	418,619.00
	TOTAL REVENUE	418,619.00	.00	.00	.00	418,619.00
	WSP PHASE 2 ROAD FUND TOTAL	418,619.00	.00	.00	.00	418,619.00
INDEPENDENCE ROAD PHASE 2 FUND						
INDEPENDENCE ROAD DEPARTMENT						
29-29-4875	ST CHAR CNTY RD GRNT IND 2	143,471.00-				143,471.00-
	INDEPENDENCE ROAD TOTAL	143,471.00-	.00	.00	.00	143,471.00-
	TOTAL REVENUE	143,471.00-	.00	.00	.00	143,471.00-
	INDEPENDENCE ROAD PHASE 2 TOTA	143,471.00-	.00	.00	.00	143,471.00-
SEWER - ESCROW FUND						
SEWER DEPARTMENT						
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	25,610.00		28,082.72	109.66	2,472.72-
30-30-4854	MISC SEWER FEES			66.00-		66.00
30-30-4901	INTEREST - SEWER ESCROW	894.00	163.01	2,900.06	324.39	2,006.06-
	SEWER TOTAL	26,504.00	163.01	30,916.78	116.65	4,412.78-
	TOTAL REVENUE	26,504.00	163.01	30,916.78	116.65	4,412.78-
30-30-5270	BOND DEBT REDUCTION - SEWER	72,477.00		52,499.97	72.44	19,977.03
30-30-5271	TRUSTEE FEES - SEWER	76.00				76.00
30-30-5272	BOND ADMINISTRATIVE FEES	1,173.00		29.52	2.52	1,143.48
	SEWER TOTAL	73,726.00	.00	52,529.49	71.25	21,196.51

ALID ACCOUNT BREAK EXCEPTION REPC
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	73,726.00	.00	52,529.49	71.25	21,196.51
	SEWER - ESCROW TOTAL	47,222.00-	163.01	21,612.71-	45.77	25,609.29-
	SEWER - REPLACEMENT FUND					
	SEWER REPLACEMENT DEPARTMENT					
31-31-4853	SEWER REPLACEMENT FEE	2,673.00		2,699.92	101.01	26.92-
31-31-4901	INTEREST-SEWER REPLACEMENT	136.00	61.18	837.20	615.59	701.20-
	SEWER REPLACEMENT TOTAL	2,809.00	61.18	3,537.12	125.92	728.12-
	TOTAL REVENUE	2,809.00	61.18	3,537.12	125.92	728.12-
31-31-5566	EQUIPMENT - SEWER	7,850.00				7,850.00
	SEWER REPLACEMENT TOTAL	7,850.00	.00	.00	.00	7,850.00
	TOTAL EXPENSES	7,850.00	.00	.00	.00	7,850.00
	SEWER - REPLACEMENT TOTAL	5,041.00-	61.18	3,537.12	70.17-	8,578.12-
	SEWER - OPERTNS & MAINT FUND					
	SEWER OPS/MAINT DEPARTMENT					
33-33-4852	OPERATION & MAINTENANCE FEE	2,277.00		2,349.84	103.20	72.84-
33-33-4901	INTEREST - SEWER OP & MAINT	33.00	27.37	329.07	997.18	296.07-
	SEWER OPS/MAINT TOTAL	2,310.00	27.37	2,678.91	115.97	368.91-
	TOTAL REVENUE	2,310.00	27.37	2,678.91	115.97	368.91-
33-33-5249	OPERATIONS & MAINT - SEWER	559.00		159.60	28.55	399.40
	SEWER OPS/MAINT TOTAL	559.00	.00	159.60	28.55	399.40
	TOTAL EXPENSES	559.00	.00	159.60	28.55	399.40
	SEWER - OPERTNS & MAINT TOTAL	1,751.00	27.37	2,519.31	143.88	768.31-

ALID ACCOUNT BREAK EXCEPTION REPC
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
INDEPENDENCE ROAD PHASE 4 FUND						
INDEPENDENCE ROAD DEPARTMENT						
36-36-4875	ST CHAR CNTY RD GRNT IND 4	1,156,500.00				1,156,500.00
36-36-4876	FEDERAL ROAD GRANT IND 4	594,000.00		169,124.12	28.47	424,875.88
	INDEPENDENCE ROAD TOTAL	1,750,500.00	.00	169,124.12	9.66	1,581,375.88
	TOTAL REVENUE	1,750,500.00	.00	169,124.12	9.66	1,581,375.88
36-36-5440	CITY STREETS-IND 4	1,750,500.00	207,993.00	1,165,919.80	66.60	584,580.20
	INDEPENDENCE ROAD TOTAL	1,750,500.00	207,993.00	1,165,919.80	66.60	584,580.20
	TOTAL EXPENSES	1,750,500.00	207,993.00	1,165,919.80	66.60	584,580.20
	INDEPENDENCE ROAD PHASE 4 TOTA	.00	207,993.00-	996,795.68-	.00	996,795.68
SAMMELMAN ROAD FUND						
Report Total		13,421.00	161,819.71-	827,509.31-	6,165.78-	840,930.31