



**CITY OF WELDON SPRING
BOARD OF ALDERMEN MEETING
ON THURSDAY, APRIL 25, 2019
WELDON SPRING CITY HALL
5401 INDEPENDCE 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:** (04/9/19 – Regular Meeting)
- 5. CITIZENS COMMENTS:**
- 6. PUBLIC HEARING:**
- 7. CITY TREASURER:** Paid Bills (4-3-19 – 4-16-19) & Unpaid Bills (3-10-19 – 4-25-19)
 - A. Budget Report
 - B. 6 Month Report Publication Approval
- 8. OLD BUSINESS:**
 - A. Bill #1121 – An Ordinance Adopting & Enacting A New Code of Ordinance of the City of Weldon Spring (**Ald. Schwaab – 2nd Reading**)
 - B. Independence Road (Phase 4 Design Contract) – St Charles Engineering & Surveying Supplemental Agreement (SA) #1 (**City Administrator**)
- 9. NEW BUSINESS:**
 - A. Certification of Election Results - 4/2/19 (**City Clerk**)
 - B. Oath of Office (**City Clerk**)
 - C. Board President Appointment
 - D. An Ordinance on Medical Marijuana Regulations (**Alderman Hillmer**)
 - E. Firework Stand Approval (**City Administrator**)
 1. Dave Shaiper Fireworks, LLC - Wolfrum Crossing Shopping Center
 2. Hales Firework, LLC - Independence Road (adjacent to the DQ)
 3. Meramec Specialty Co. - Highway 94 & Siedentop Road
 3. Meramec Specialty Co. - Technology Drive
 5. Powder Monkey - Cornerstone Crossing
 - F. Playground Equipment Demolition Bid (**City Administrator**)
 - G. Achieving Software (**City Clerk**)
 - H. General Codes Supplemental Quote (**City Clerk**)
- 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 (**Ald. 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
APRIL 9, 2019**

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, April 9, 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 Licklider 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	
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Martiszus	Alderman Baker

Alderman Hillmer was absent. A quorum was declared.

MINUTES: March 28, 2019 Board Minutes - Alderman Clutter moved to approve the minutes from the March 28th, 2019 regular meeting with 1 clerical corrections. Alderman Baker seconded the motion. **Motion carried with 5 ayes.**

Note: Alderman Clutter wants the minutes to reflect that he was the one that asked what playground equipment is to be replaced, which was under the PRAC Report section on page 3.

PUBLIC COMMENTS: Alderman Martiszus introduced his son who is in attendance to earn his citizenship badge for the Eagle Scouts.

PUBLIC HEARING: There was no public hearing scheduled.

TREASURER'S REPORT: Alderman Schwaab made a motion to accept the Treasurer's packet of paid bills from March 20, 2019, to April 2, 2019 and the unpaid bills from March 29, 2019, to April 9, 2019. Alderman Baker seconded. **Motion carried with 5 ayes.**

Alderman Clutter thinks someone from the City, like the backup City Engineer, should review the billing statements from Cochran Engineering.

Alderman Baker made a motion to add the playground equipment purchase recommendation by the Parks & Recreation Advisory Committee (PRAC) to the agenda, seconded by Alderman Clutter. **Motion carried with 5 ayes.**

OLD BUSINESS:

Wolfrum Road Walking Trail: Alderman Kolb spoke out against this topic. She stated that her concern is the future cost for street maintenance. A brief discussion took place.

Alderman Schwaab made a motion to authorize the City Engineer to do a feasibility study, which should not exceed \$1,500.00, for the walking trail. Alderman Clutter seconded the motion. **Motion carried** with 4 ayes and Alderman Kolb voted no.

Tablets for City Officials: Mr. Hanks provided a summary of what other municipalities have done regarding electronic devices are doing and an estimated cost for assembling the packet for this meeting. A brief discussion took place.

The Board decided to appoint Alderman Martiszus as the point of contact to work with Mr. Hanks on this project.

Independence Road (Phase 4) Supplemental Agreement: Mr. Padella (City Administrator) stated that without this supplement agreement the design work by the City Engineer will not be reimbursable. He added that the overall Independence Road (Phase 4) Project is currently under budget so there is a good chance that the City Engineer work could be reimbursable with the supplemental agreement. A discussion about the costs took place.

It was decided that this topic would be tabled until the next meeting, so Mr. Padella can get clarification on the dollar amounts and get a break down of the estimate.

NEW BUSINESS:

An Ordinance Adopting & Enacting A New Code of Ordinance of the City of Weldon Spring (Alderman Schwaab): Alderman Schwaab made a motion to introduce Bill # 1126 for its first reading and Alderman Clutter seconded the motion.

Alderman Schwaab read Bill#1126 by title only.

Bill # 1126 was tabled in accordance with City Code.

Work Session Format Discussion: A brief discussion about changing the standard procedures to have work sessions before every Board meeting took place. No action was taken.

Playground Equipment: Alderman Baker made a motion to accept and approve the recommendation by the Parks & Recreation Advisory Committee (PRAC) for a concept proposal by ABCreative not-to-exceed \$74,900.00 for new playground equipment in the

City Park next to City Hall, seconded by Alderman Martiszus. **Motion carried** with 5 ayes.

REPORTS AND COMMITTEES:

City Administrator: Mr. Padella updated the Board on the Independence Road (Phase 4) Project and the Sammelman Road Improvement Project. He also informed the Board that St. Charles County has reached out to the municipalities on interest about a cost-sharing program to Enhanced Right-of-Way Maintenance at MoDOT Intersections.

City Attorney: Mr. Robert Wohler (City Attorney) wanted to schedule a Work Session next week to discuss the Medical Marijuana Ordinance that he has drafted. A brief discussion took place.

Planning and Zoning Commission: Mayor Licklider stated there would likely be Planning and Zoning meeting next month.

Finance Committee: Alderman Clutter stated that there would be a meeting in May to continue discussions on the 5-year Financial Plan and review the 6-month figures for the FY 2019 budget year.

CERT Committee: Alderman Schwaab stated that the CERT Committee in planning to participate in and help with the Kids' Fishing Day in June.

PRAC Committee: Alderman Baker stated that the Parks & Recreation Advisory Committee was interest in the additional playground equipment, which would be donated to the City; however, the Committee would need more information about the equipment.

RECEIPTS & COMMUNICATIONS:

Alderman Clutter: He updated the Board on the 2019 Priorities. He provided to the Board a cost estimates for each of the priorities. A brief discussion took place.

Alderman Schwaab: He stated the vanity sink was located along portion of Westwood Drive that is owned and maintained by the state/MoDOT was taken care of. He also stated that he received complaints from residents near the entrance of Camelot Subdivision on Galahad Drive about broken up concrete and some of the yards are being driven in.

Alderman Martiszus: He stated that there is a lot of trash on the ground behind the old McDonalds and Jiffy Lube buildings. He requested that Mergenthal Court by the cul-de-sac be inspected because there is damage to the concrete. Alderman Martiszus suggested the City should take a proactive approach by having the City staff conduct spot checks for the proper cleanup of any dirt and debris on Siedentop Road.

Alderman Kolb: She is happy to find out that the creek is on the approximately 2.5 acre property that is designated for a future park on Siedentop Road. She reported that a resident has contacted Kolb Excavating about drainage issues and asked if the City requires any permits for the work.

Alderman Baker: Alderman Baker reported that the City Administrator is working on street repair issue in Westchester Farms Subdivision. Also, he talked about the recent vandalism at the Park behind City Hall.

Mayor Lickliger: He reminded everyone about the Easter Egg Hunt at the City Park on Saturday. He was contacted by a farmer about planting soy beans on the new City-owned property on Siedentop Road. After a brief discussion, it was decided that the City would allow the farmer to plant crops there because there are no immediate plans to develop the property at this time.

WORK SESSION:

A Work Session has been scheduled for 6:00 PM on April 17, 2019. The Work Session is to discuss the topic of medical marijuana.

CLOSED SESSION:

There was no closed session called at this meeting.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 9:45 PM and Alderman Clutter seconded the motion. Motion carried with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
APRIL 3, 2019 -- APRIL 16, 2019**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
259th DAY OF APRIL, 2019 _____, MAYOR

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
AFLAC	MONTHLY INSURANCE PAID BY EMP	467.08	11290501	4/01/19
ANTHEM LIFE	EMPLOYEE INS GROUP A37265	98.50	15261	4/10/19
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	240.00	15262	4/10/19
CDS OFFICE TECH	3648-06 IT MNS CITY	385.60	15263	4/10/19
CDS OFFICE TECH	CONT6748-02 OFFICE 365	52.50	15264	4/10/19
CLAUDE C KNIGHT	MUNI COURT JUDGE	300.00	15265	4/10/19
DIV OF EMPLOYMENT SECURITY	QTR PAYROLL TAX	120.82	11290495	4/04/19
DON LICKLIDER	MILEAGE REIMBURSEMENT	37.12	15244	4/04/19
EVANS FACILITY CONSULTANT	LABOR/INSTALLATION WORKSTATION	461.00	15245	4/04/19
HAROLD BELZER	OUTSIDE ENGINEER	200.00	15266	4/10/19
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	400.00	15267	4/10/19
LAURA BROWN	MILEAGE REIMBURSEMENT	37.58	15259	4/04/19
MAILFINANCE	LEASE PAYMENT POSTAGE MACH	146.97	15246	4/04/19
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	377.06	11290500	4/01/19
MICHAEL PADELLA	COPY PAPER, GREETING CARDS	90.94	15247	4/04/19
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES	34.00	15268	4/10/19
MOCFOA EASTERN DIV	LUNCHEON MEETINGS	16.00	15270	4/11/19
MUNICIPALOMS	WEBSITE HOST, CMS LICENSE, TECH	1,200.00	15271	4/11/19
PURITAN SPRING WATER	BOTTLE WATER	31.37	15272	4/11/19
ST CHARLES ENGINEERING	INDEP RD 4 CITY	850.00	15269	4/10/19
WEX BANK	FLEET GAS CARD	67.17	15248	4/04/19
**** PAID	TOTAL ****	5,613.71		
**** REPORT TOTAL ****		5,613.71		

250.00
180.60

Aflac

Online Billing Electronic Payment Confirmation

Hello CITY OF WELDON SPRING,

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

Account number: ALX70
Invoice number: 830864
Billing Period: March
Amount Billed: \$467.08
Payment Date: 4/1/2019
Payment amount: \$467.08
Bank Account Type: Checking
Bank Routing Number: *****4601
Bank Account Number: *****4298

We appreciate your business.

Thank you,
Aflac

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

ANTHEM LIFE
PO BOX 69064
SAN ANTONIO, TX 78265-9104



026664 1 AB 0.408 03189/026664/026641 133 02 AGW528
WPT132 SMGRP 04/01/2019 04/02/2019
CITY OF WELDON SPRING
5401 INDEPENDENCE RD
SAINT CHARLES, MO 63304-7845

Your Premium Statement is Enclosed

Beginning May 1, 2017, we are going PAPERLESS. Anthem's standard will be to issue bills (invoices) and accept premium payment online via EmployerAccess.

Register or sign up now on EmployerAccess by logging onto <https://employer.anthem.com>. All it takes is a few clicks!

It's free, secure and accessible 24/7! All you need is your group number, Tax ID number, and recent Invoice number.

Just select the Billing Tab on the EmployerAccess overview screen to get started today! You will receive a monthly email notification when your group invoice is available to view, download or print.

If you need to opt-out of online statements or payments, send an email with Opt-Out in the subject line to: Online-Billing-Opt-Out@anthem.com. Provide your group number, contact name, email address, phone number and reason for opting out of the electronic billing and payment process.

Life and Disability products underwritten by Anthem Life Insurance Company, an independent licensee of the Blue Cross and Blue Shield Association. © ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

02666400041 ADVISE 31-ETM-Q0007
RETURN THIS PORTION WITH PAYMENT

DUE DATE: 03/01/2019
TOTAL AMOUNT DUE: \$98.50

DO NOT SEND CASH

Amount
Enclosed

\$ 98.50

Group Name: CITY OF WELDON SPRING
Group Number: A37265

PLEASE MAKE CHECK PAYABLE TO ANTHEM LIFE
WRITE YOUR GROUP ON YOUR CHECK AND REMIT TO:

ANTHEM LIFE
PO BOX 6406
CAROL STREAM IL 60187-6406

002467347281221018A3726500000000000420190410617505011900000000000098501



CONTRACT INVOICE

Invoice Number: INV1225050
Invoice Date: 04/01/2019

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

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

19008	Net 30	05/01/2019	\$ 250.00	\$ 250.00
CONT3548-06	MICHAEL PADELLA 636-441-2110 X 102	09/30/2019		
Capital Expenditures				

Summary:

Contract base rate charge for the 04/01/2019 to 04/30/2019 billing period:

=Sum of equipment base charges

\$250.00 *
\$250.00

Detail:

MISC/MISC

Number	Serial Number	Base Charge	Location
IT MMS CITY19008	IT MMS CITY19008	\$250.00	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304

4/19/19

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 3566 Springfield, IL 62708 (800-367-1508)

Invoice

Date	Invoice #
04/01/19	1060483

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

Customer
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
4/1/2019	4/30/2019	6285		Net 30	5/1/2019
Description					Amount
Cleaning Services					\$240.00
To ensure proper credit, please indicate the invoice # on your remittance. Please remit payments to: Buildingstars Operations, Inc. PO Box 419161 St. Louis, MO 63141					
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) 274-9928 or (866) 991-3356, otherwise feel free to email us at AR@buildingstars.com.

4/19/19



1060483



CONTRACT INVOICE

Invoice Number: INV1225051
Invoice Date: 04/01/2019

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

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

19008	Net 30	05/01/2019	\$ 180.60	\$ 180.60
CONT569-03	MICHAEL PADELLA 636-441-2110 X 102	09/01/2016	\$ 180.60	04/31/2019

Summary:

Contract base rate charge for the 04/01/2019 to 04/30/2019 billing period

*Sum of equipment base charges

\$180.60 *
\$180.60

Details:

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

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

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

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



CONTRACT INVOICE

Invoice Number: INV1225052
Invoice Date: 04/01/2019

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

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

19008	Net 30	05/01/2019	\$ 52.50	\$ 52.50
CONT6748-02	MICHAEL PADELLA 636-441-2110 X 102	10/09/2018	\$ 52.50	10/09/2019

Summary:

Contract base rate charge for the 04/09/2019 to 05/08/2019 billing period

*Sum of equipment base charges

\$52.50 *
\$52.50

Details:

MISC/MISC				
Number	Serial Number	Base Charge	Location	
Office365 CITY OF WELDON SPRING	Office365 CITY OF WELDON SPRING	\$52.50	CITY OF WELDON SPRING 5401 INDEPENDENCE ROAD WELDON SPRING, MO 63304	

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

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

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

APRIL 2019 STATEMENT FOR THE
CITY OF WELDON SPRING

\$ 300.00 DUE FOR THE APRIL 2019 MUNICIPAL COURT

Payable to: **Claude Knight**
Send to: **Claude Knight**
1004 Devonshire
St. Charles, MO. 63301

444
4-18-19

WINTERRACT
MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
Welcome MARION STEIGER

Home Skip menu Log out

Benefits Log out

Employer Registration Employer Maintenance Users Account Maintenance Pages of Interest Forms / Correspondence View Correspondence Inquiry

440 Recertification Request Payment Options Maintain Bank Accounts Password Forms / Correspondence File Appeal Refund Request Protest Benefit Changes

TWR-023

Payment Confirmation

Employer Account Number 07-00434-0-00
Employer Name CITY OF WELDON SPRING
CDS Vendor Name N/A
Trade Name/Client Name CITY OF WELDON SPRING

You have authorized the Missouri Division of Employment Security to withdraw funds from the bank account(s) based on the payment date.
Your confirmation number is listed below. Print this for your records.

Account 1	Bank Name
CENTRAL BANK OF ST LOUIS	Bank Account Holder's Name
CITY OF WELDON SPRING MISSOURI	Routing Transit Number
081004601	Bank Account Number
****4298	Account Type
Corporate - Checking	Payment Date
04/03/2019	Confirmation Number
6772772	Total Payment Amount (\$)
120.82	

Home

Help

Evans Facility Consultants
351 Fairlawn Ave
Webster Groves, MO 63119

Invoice

Date 3/30/2019
Invoice # 767

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

Mitchell's new workstation and intern

P.O. #	email - Michael P
Terms	Due on receipt

Ship Date	3/30/2019
Due Date	3/30/2019
Other	

Item	Description	Qty	Price	Amount
Installation	Installation of parts per drawing labor for installation of Friant product for Mitchell's new workstation	1	461.00	461.00T

Subtotal	\$461.00
Sales Tax (0.0%)	\$0.00
Total	\$461.00
Payments/Credits	\$0.00
Balance Due	\$461.00

Evans Facility Consultants
mike@evansfacilityconsultants.com
www.evansfacilityconsultants.com

314-374-6824
Fax 866-390-9789

4/3/19

Expense Report/Reimbursement Request Form

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

Date: 4-5-19

Name: Dan Kieckliff
Signature: Dan Kieckliff

Department/Activity:

[illegible]

Supervisor's Review:

Approved by:

उत्तर :-

Date: 4/3/19

APRIL 2019 STATEMENT FOR THE
CITY OF WELDON SPRING

\$400.00 DUE FOR THE APRIL 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

1388
4-10-19

4/4/19

\$ 200.00

4

Total

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

DATE	DESCRIPTION	HOURS	Per Hour Amount
3/1/2019	Review Progress report	1	\$ 50.00
3/15/2019	General Correspondence	1	\$ 50.00
3/15/2019	review Asphalt mix	1	\$ 50.00
3/29/2019	Review monthly mtg minutes	1	\$ 50.00



Due 4/1/19
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
3401 Independence Rd.
Weldon Spring, MO 63045
Tel: (636) 441-2110
Fax: (636) 441-9495

Invoice Info:

Account #: 15738
Invoice #: 257480
Consolidation Date: 2019-03-25
Invoice Due: 2019-04-01
Invoice Period: 02/25/2019 - 03/24/2019

VCP Program:

Your VCP program fees cover the following services:

- MANAGED SERVICES**
- Carrier Telecom Support
 - Billing Consultation
 - AP Payment Service
 - Invoice Analysis
 - Contract Management
 - Disputing Escrow Service
 - Marketing On Hold
- CLOUD & WEB SERVICES**
- Domain & Web Hosting
 - Domain & Joomla Support
 - MySQL & Joomla Databases
 - FTP & SFTP Services
 - Secure Socket Layer Management
 - Web Statistics & Logging

Vendor Services:

Site - City of Weldon Spring

MPVEX Monthly Service
Spectrum Internet
Spectrum Voice
Taxes & Surcharges

Management
VCP Program Fees

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

Remit to: Metropark Communications, 4050 Wedgeway Court, Earth City, MO 63045
PAY NOW ONLINE or SET UP AUTOMATIC PAY
ITEMS/METROPARK.COM/ITEMS

4/1/19

Dates:

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10017069	4/6/2019	744216984	11726168	NET 30	Playground Equipment
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Missouri Lawer's Media

Page 1 of 1

04/05/2019

117261678 St. Charles Apr. 5, 2019

34.00

4/9/19

Account #	Customer	Invoice #	Invoice Date
10017059	Weldon Spring, City Of	Michael C. Pradella, MBA 744216984	4/5/2018 34.00

CARD NUMBER _____

EXP DATE _____

Security Code: _____

Charge My Credit Card & _____ **CUSTOMER SIGNATURE**

Chanel Jones
this 25th day of April, 2019
(SEAL)

Notary Public

WESLEY ANDERSON
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Louis City
My Commission Expires: August 14, 2023
Commission Number: 17799424

Commissioned for St. Louis City
My Commission Expires: August 14, 2023
Commission Number: 17799424



Missouri City Clerks and Finance Officers Association

moccfoa.org

Eastern Division Monthly Meeting

MoCCFOA

PRESIDENT	VICE PRESIDENT	SECRETARY	TREASURER
Jodi Schneider	Karen Robinson	Helen Ingold	Vickie Haas

DIRECTORS

Angela McCormick	Kathryn Bowman	Sheree Leamon
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Meeting Date: Thursday, April 18, 2018
Time: 11:30 a.m. Registration and Networking 12:00 p.m. Lunch by 4:00 p.m.
Host: BI-State Development
 Myra Bennett, Manager of Board Administration

Location: BI-State Development
 Metropolitan Square Building
 211 North Broadway, 6th Floor
 St. Louis, MO 63102

Cost: \$16.00

Speaker(s): BI-State Development, President & CEO, Taulby Roach

Topic: Public Transit in Our Communities & Metro

For Reservations: Helen Ingold, City Clerk - City of Crestwood
hingold@cityofcrestwood.org or (314) 729-4711

Directions: The Metropolitan Square Building is located in the central business district between Broadway (on the east running one way south), 6th Street (on the west running one way south), Olive (on the north running one way east), and Pine (on the south running one way west).

The entrance to the parking garage in the Met Square Building is located on Pine, which runs one way going west. I have attached a photograph (See page 2 of this invite) of the entrances as you will see them as you proceed west on Pine from Broadway. Please note that the first entrance is marked "Reserved" and the second entrance is simply labeled "Parking". You should use the second entrance labeled "Parking" to access the garage.

When you enter the garage, there will be a machine on the left to obtain a parking ticket. (Please bring your parking ticket with you, so that we can validate it, and you will not have to pay when you leave.) The garage has several levels, and it may be necessary to drive up a level or two (or more) to find a space. Once you have parked, use the elevators in the garage to go to the lobby level. From the lobby, proceed to the bank of elevators labeled to go to the 6th floor. When you exit the elevator on the 6th floor you will see the BI-State Development entrance. (See page 3 for map)



INVOICE

February 15, 2019 (Received 4/11/19)

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

The following statement covers website services for the City of Weldon Spring.

Invoice #9512
 12 Months website hosting, CMS license, and technical support
 (April 8, 2019 through April 7, 2020).....\$1,200.00

4/11/19
 (A)

Total Amount Due: \$1,200.00

Payment due by April 8, 2019.

Please make check payable to:

MunicipalCMS
 19570 County Line Road
 Smithville, MO 64089

818.885.1421

19570 County Line Rd, Smithville, MO 64089

www.municipalcms.com



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

<input type="checkbox"/> VISA	<input type="checkbox"/> M/C	<input type="checkbox"/> DISC	<input type="checkbox"/> AMEX	<input type="checkbox"/> DEBIT	<input type="checkbox"/> NO CARD
CARD NUMBER					V. CODE
SIGNATURE					EXP. DATE
DATE					ACCOUNT NUMBER
04/04/2019					962597
PAY BY DATE: APR 25					AMOUNT PAID \$ 31.37

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

REMIT PAYMENT TO:
PURITAN SPRINGS WATER
1708 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	BALANCE
03/22/2019	-1.00	Payment		-24.02	0.00	0.00
03/29/2019	4.00	5 GAL DRINKING	803159049	29.40	29.40	29.40
03/29/2019	1.00	FUEL SURCHARGE	803159049	1.97	1.97	31.37

4/11/19
③

ACCOUNT NUMBER: 252-2992 (217) 732-3292		STATEMENT DATE: 04/04/2019	
CITY OF WELDON SPRING		NAME: CITY OF WELDON SPRING	
ATTN: CITY TREASURER		ACCOUNT NUMBER: 962597	
5401 INDEPENDENCE RD		CITY OF WELDON SPRING	
WELDON SPRING MO 63304			
Next Deliveries: 04/26/19 05/24/19 06/21/19 07/19/19			
**PLEASE ALLOW 5-7 DAYS FOR PAYMENT POSTING			
IF AN ONLINE PAYMENT IS MADE USING A			
CHECKING ACCOUNT/DEBIT CARD**			
Puritan Springs Water		Balance Due	
1708 N. Kickapoo St.		\$31.37	
Lincoln, IL 62656			
(800) 292-2992 (217) 732-3292			
SERVICES:			
CITY OF WELDON SPRING			
ATTN: CITY TREASURER			
5401 INDEPENDENCE RD			
WELDON SPRING MO 63304			

962597

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 #
3/31/2019	130031/55

DUE DATE
4/30/2019

DESCRIPTION	AMOUNT
RE: INDEPENDENCE ROAD RECONSTRUCTION - PHASE 4 Engineering and Surveying Services per Attachment A through 3/31/19	850.00
<p>TERMS: NET 30 DAYS - Delinquent balances subject to FINANCE CHARGE of 1.5 % per month. WE ACCEPT CREDIT CARD AND ACH PAYMENTS BY PHONE.</p>	
TOTAL	\$850.00

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 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 your paying for labor and material twice.

**St Charles Engineering & Surveying
Attachment A**

Project Id: 130031
Project Name: 130031 - Independence Road Reconstruction - Phase 4
Invoice Date: Sunday, March 31, 2019
Invoice Num: 13003148
Project Manager: Michael Melners

Monthly Detail

Invoice Period: 3/1/2019 - 3/31/2019

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
3/1/2019	3/31/2019	Hourly - Design	\$800.00
3/1/2019	3/31/2019	Hourly - Survey	\$50.00
Grand Total:			\$850.00

Monthly Purchase Detail

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

Balance Due:

\$850.00

Project Summary Report

Project Id: 130031
Project Name: 130031 - Independence Road Reconstruction - Phase 4
Project Manager: Michael Meiners

<i>Date</i>	<i>Name</i>	<i>Hourly Charges Line Item / Description</i>	<i>Hours</i>	<i>Charges</i>
Principal Engineer				
03/06/2019	Meiners, Michael	Hourly - Design Maw Driveway Comments	0.75	\$75.00
03/14/2019	Meiners, Michael	Hourly - Design Maw meeting and revise driveway plan	1.5	\$150.00
03/18/2019	Meiners, Michael	Hourly - Design Maw meeting summary and design	3.25	\$325.00
03/25/2019	Meiners, Michael	Hourly - Design Maw Driveway Issues	0.75	\$75.00
03/26/2019	Meiners, Michael	Hourly - Design Maw Driveway Issues	0.75	\$75.00
			7	\$700.00
Professional Engineer				
03/15/2019	Piper, Jim	Hourly - Design maw driveway revs	1	\$100.00
			1	\$100.00
Professional Land Surveyor				
03/27/2019	Stedmann, Richard	Hourly - Survey prop-topo maw driveway	0.5	\$50.00
			0.5	\$50.00
Total Charges:			8.5	\$850.00



ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0499-10-334643-4	1,200.00	31	MAR-31-2018	APR-28-2018	67.17

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAR-14-2019	Payment - Thank You		28.75
MAR-29-2019	Fuel Purchase	67.17	

PREVIOUS BALANCE	(-) PAYMENTS	(+) ACTIVITY THIS PERIOD	(-) SAVINGS THIS PERIOD	(-) NEW BALANCE
28.75		28.75	57.17	0.00
				57.17

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

WEX Fleet Universal

Fax change of address request to 1-800-365-0809.
Make check payable to WEX BANK
Use enclosed envelope or send to:

The Future of the Internet

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

00496003346434000000717 190426

Purchase Activity Report



ULTIMATE PARENT ACCOUNT:
States of Missouri Coops

REPORT FOR:
City of Weldon Spring
0498-00-334643-4
MAR-01-2019 TO MAR-31-2019

PAGE 1

[illegible]

WEX BANK

Order Number: 3/1/2019 8:31:07
Circle K 1002
4524 MID RIVERS MALL
COTTLEVILLE MO 63370
(636) 447-1184
Term: 102
Appr: 465800
Ticket#: 80002474
1 - UNLEADED
PUMP No. 12
GALLONS 13.311
PRICE/G \$2.149
TOTAL FUEL \$28.61
SALE
Wright Exp
Card Num : (S)
XXXXXXXXXXXX6434
Odometer : 18277
Vehicle# : 88811
03/01/2019 08:29:05

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TOTAL SALE \$28.61
THANK YOU
HAVE A NICE DAY

3/28/2019 8:53:27 AM
Order Number: 2064890
Circle K 1646
5952 S HIGHWAY 94
WELDON SPRING, MO 63304-5626
(636) 329-9623
ICR
Register:100
(DUPLICATE RECEIPT)
Pay at Pump Sale
Pump # 4 1 - UNLEADED
17.180 Gallons @ \$2.569/Gal
Sub. Total: \$44.14
Tax: \$0.00
Total: \$44.14
Discount Total: \$0.00
TOTAL \$44.14
Wright Exp: \$44.14
Change \$0.00
3/28/2019 08:53:01
Odometer : 19507
Vehicle# : 00011
I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Thank You
Come Again

**UNPAID BILLS TO BE APPROVED
APRIL 10, 2019 -- APRIL 25, 2019**

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

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
ST CHARLES ENGINEERING	SAMMELMAN ROAD CITY	1,255.00	15273	4/25/19
ST CHARLES ENGINEERING	CITY ENGINEER PROJECTS	10,705.55	15274	4/25/19
**** PAID TOTAL ****		11,960.55		
***** REPORT TOTAL *****		11,960.55		

ST. CHARLES ENGINEERING & SURVEYING, INC.
 801 South Fifth Street, Suite 202
 Saint Charles, MO 63301-2973
 636.947.0807 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 #
3/31/2019	190006/S

DUE DATE
4/30/2019

DESCRIPTION	AMOUNT
RE: SAMMELMAN ROAD SIDEWALK Engineering and Surveying Services per Attachment A through 3/31/19 <i>Sidewalk Only Project (to be constructed by County)</i>	1,255.00
TERMS: NET 30 DAYS - Delinquent balances subject to FINANCE CHARGE of 1.5 % per month.	
WE ACCEPT CREDIT CARD AND ACH PAYMENTS BY PHONE.	TOTAL \$1,255.00

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

St Charles Engineering & Surveying Attachment A

Project Id: 190006
 Project Name: 190006 - Sammelman Road Sidewalk
 Invoice Date: Sunday, March 31, 2019
 Invoice Num: 190006/S
 Project Manager: Michael Melners

Monthly Detail

Invoice Period: 3/1/2019 - 3/31/2019

Monthly Contractual Charges

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

Monthly Hourly Detail

Start Date	End Date	Description	Amount Billed
3/1/2019	3/31/2019	Hourly - Design	\$1,255.00
Grand Total:			\$1,255.00

Monthly Purchase Detail

Invoice Date	Description	Amount Billed
Grand Total:		\$0.00

Balance Due: \$1,255.00

Project Summary Report

Project Id: 190006
Project Name: 190006 - Sammelman Road Sidewalk
Project Manager: Michael Meiners

<i>Date</i>	<i>Name</i>	<i>Hourly Charges Line Item / Description</i>	<i>Hours</i>	<i>Charges</i>
03/01/2019	Ryan, Eric	Hourly - Design REVISE WESTERN SIDEWALK & DELINATORS	2	\$140.00
03/05/2019	Ryan, Eric	Hourly - Design REVIEW AND PLOT PLANS	1	\$70.00
03/06/2019	Ryan, Eric	Hourly - Design PREPARE SUBMITTAL	1	\$70.00
			4	\$280.00
Principal Engineer				
03/01/2019	Meiners, Michael	Hourly - Design	2.5	\$250.00
03/05/2019	Meiners, Michael	Hourly - Design	1.25	\$125.00
03/06/2019	Meiners, Michael	Hourly - Design	1.25	\$125.00
03/07/2019	Meiners, Michael	Hourly - Design	1	\$100.00
			5	\$600.00
Professional Engineer				
03/07/2019	Piper, Jim	Hourly - Design swppp, cost estimate	3.75	\$375.00
			3.75	\$375.00
Total Charges:			13.75	\$1,355.00

ST. CHARLES ENGINEERING & SURVEYING, INC.

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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 #
3/31/2019	010023223

DUE DATE
4/30/2019

DESCRIPTION	AMOUNT
RE: WELDON SPRING - CITY ENGINEER Engineering and Surveying Services per Attachment A through 3/31/19	10,705.55
<div> <div>TERMS: NET 30 DAYS - Delinquent balances subject to FINANCE CHARGE of 1.5 % per month.</div> <div>WE ACCEPT CREDIT CARD AND ACH PAYMENTS BY PHONE.</div> </div>	
TOTAL	\$10,705.55

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

**St Charles Engineering & Surveying
Attachment A**

Project Id: 010023
Project Name: Weldon Spring - City Engineer - 010023
Invoice Date: Sunday, March 31, 2019
Invoice Num: 010023220
Project Manager: Michael Mehner

Monthly Detail

Invoice Period: 3/1/2019 - 3/31/2019

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
3/1/2019	3/31/2019	Hourly	\$10,705.00
Grand Total:			\$10,705.00

Monthly Purchase Detail

Invoice Date	Description	Amount Billed
3/31/2019	Color Copy	\$0.55
Grand Total:		\$0.55

Balance Due:

\$10,705.55

Project Summary Report

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

<i>Date</i>	<i>Name</i>	<i>Hourly Charges</i>	<i>Hours</i>	<i>Charges</i>
Designer				
03/15/2019	Ryan, Eric		1.5	\$105.00
03/19/2019	Ryan, Eric		4	\$280.00
03/20/2019	Ryan, Eric		3.5	\$245.00
			9	\$690.00
Principal Engineer				
03/05/2019	Meiners, Michael	Hourly Review Sammelman Road East West Gateway emails	0.75	\$75.00
03/06/2019	Meiners, Michael	Hourly Review two applications for excavation permits	1.25	\$125.00
03/07/2019	Meiners, Michael	Hourly Review Clarifier Manufacturing Site Plan	1.25	\$125.00
03/08/2019	Meiners, Michael	Hourly Review of Clarifier Manufacturing Inspection at Vanguard Apartments 18-0058	1.25	\$125.00
03/11/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments 18-0058	0.75	\$75.00
03/11/2019	Meiners, Michael	Hourly DNR Outfall locations	1.25	\$125.00
03/12/2019	Meiners, Michael	Hourly Review Clarifier Manufacturing Site Plan	2.25	\$225.00
03/12/2019	Meiners, Michael	Hourly Review Verizon Wireless light pole antenna	1.75	\$175.00
03/12/2019	Meiners, Michael	Hourly Inspection at Vanguard Apartments, 18-0058	0.75	\$75.00
03/13/2019	Meiners, Michael	Hourly DNR Outfall Locations	1.75	\$175.00
03/13/2019	Meiners, Michael	Hourly Review Clarifier Manufacturing Site Plan	4.25	\$425.00
03/14/2019	Meiners, Michael	Hourly County Road Board, Sammelman Rd funding applicatio	3	\$300.00
03/14/2019	Meiners, Michael	Hourly Review Clarifier Manufacturing Site Plan	0.5	\$50.00
03/15/2019	Meiners, Michael	Hourly Inspection for 460 Old Wolfum Road Lake	2.25	\$225.00
03/18/2019	Meiners, Michael	Hourly Escrow at 460 Old Wolfum Road for lake construct	1.5	\$150.00
03/18/2019	Meiners, Michael	Hourly Sammelman Road County Funding application	1.5	\$150.00

Hourly Escrow release, 460 Old Wolfum Road	Meiners, Michael	03/19/2019	0.75	\$75.00
Hourly Sammelman Road County Funding application	Meiners, Michael	03/19/2019	5.5	\$550.00
Hourly Sammelman Road County Funding application	Meiners, Michael	03/22/2019	7.5	\$750.00
Hourly Inspection at Vanguard Apartments 18-0058	Meiners, Michael	03/25/2019	0.75	\$75.00
Hourly Sammelman Road, Road Board funding application	Meiners, Michael	03/25/2019	3.25	\$325.00
Hourly Inspection at Vanguard Apartments 18-0058	Meiners, Michael	03/28/2019	0.75	\$75.00
Hourly Review Clarifier Manufacturing site plan	Meiners, Michael	03/28/2019	1.5	\$150.00
Hourly Sammelman Road, Road Board funding application	Meiners, Michael	03/27/2019	2.5	\$250.00
Hourly Inspection at Vanguard Apartments 18-0058	Meiners, Michael	03/27/2019	1.25	\$125.00
Hourly DNR Outfall locations	Meiners, Michael	03/27/2019	0.75	\$75.00
Hourly Review Clarifier Manufacturing	Meiners, Michael	03/27/2019	2	\$200.00
Hourly Review of Clarifier Manufacturing	Meiners, Michael	03/28/2019	1.75	\$175.00
Hourly DNR Outfall locations	Meiners, Michael	03/28/2019	0.75	\$75.00
Hourly Highland Plans for Code enforcements	Meiners, Michael	03/29/2019	0.75	\$75.00
Hourly Inspection at Vanguard Apartments 18-0058	Meiners, Michael	03/29/2019	0.75	\$75.00
			66.5	\$6,650.00
Hourly DNR Outfall locations	Professional Engineer Piper, Jan	03/13/2019	3.5	\$350.00
Hourly DNR outfall locations	Piper, Jan	03/14/2019	0.5	\$50.00
			4	\$400.00
Hourly DNR outfall locations	Survey Technician Meyer, Jerome	03/11/2019	1.5	\$105.00
Hourly DNR Outfall locations	Meyer, Jerome	03/13/2019	6	\$420.00
Hourly DNR Outfall locations	Meyer, Jerome	03/14/2019	6.5	\$455.00
Hourly DNR Outfall Locations	Meyer, Jerome	03/15/2019	5.5	\$385.00
Hourly DNR Outfall Locations	Meyer, Jerome	03/16/2019	5	\$350.00
Hourly DNR Outfall locations	Meyer, Jerome	03/19/2019	6	\$420.00
Hourly DNR Outfall Locations	Meyer, Jerome	03/20/2019	6	\$420.00

03/21/2019	Meyer, Jerome	Hourly DNR Outfall locations	7.5	\$625.00
03/25/2019	Meyer, Jerome	Hourly DNR outfall locations	6	\$420.00
03/26/2019	Meyer, Jerome	Hourly DNR Outfall Location	6	\$420.00
03/28/2019	Meyer, Jerome	Hourly DNR Outfall locations	1.5	\$105.00

Total Charges:	127	\$10,705.00
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[illegible]

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-10-4801	FRANCHISE FEES - CHARTER	.00	28,152.08	53,000.00	24,847.92
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	21,409.33	129,589.53	250,000.00	120,410.47
10-10-4803	FRANCHISE FEES - SPIRE GAS	10,408.23	45,986.77	77,000.00	31,013.23
10-10-4804	FRANCHISE FEES - AMERENUE	889.03	6,692.87	15,000.00	8,307.13
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	179.95	455.64	800.00	344.36
10-10-4806	FRANCHISE FEES - SWB	.00	12,822.53	25,000.00	12,177.47
10-10-4815	PERMITS - LAND USE	550.00	5,259.78	10,000.00	4,740.22
10-10-4816	PERMITS - FIREWORKS	50.00	50.00	20,000.00	19,950.00
10-10-4817	PERMITS - PLANNING & ZONING	.00	3,116.92	15,000.00	11,883.08
10-10-4818	PERMITS - SIGNS	89.70	341.70	800.00	458.30
10-10-4819	PERMITS - SOLICITORS	10.00	140.00	250.00	110.00
10-10-4831	LICENSES - BUSINESS	100.00	2,740.00	6,000.00	3,260.00
10-10-4832	LICENSES - LIQUOR	.00	.00	8,500.00	8,500.00
10-10-4901	INTEREST - GENERAL	3,166.21	19,816.54	20,000.00	183.46
10-10-4950	TRANSFER IN	.00	.00	.00	.00
10-10-4951	RECORDS/PLAN REQUEST	460.00	660.00	500.00	160.00
10-10-4952	MISC -GENERAL-REVENUE	189.66	412.66	1,000.00	587.34
	GENERAL DEPARTMENT TOTAL	37,502.11	256,237.02	502,850.00	246,612.98
10-16-4952	MISCELLANEOUS	.00	.00	300.00	300.00
10-16-4991	COURT COSTS	564.00	3,400.50	4,950.00	1,549.50
10-16-4992	COURT FINES	5,485.70	37,592.90	45,000.00	7,407.10
10-16-4994	CRIME VICTIM CITY	.00	.00	.00	.00
10-16-4995	TRAINING FUND CITY	.00	.00	.00	.00
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	6,049.70	40,993.40	50,250.00	9,256.60
	TOTAL REVENUE	43,551.81	297,230.42	553,100.00	255,869.58
10-08-5103	P&Z ADMIN STAFF SALARIES	.00	.00	.00	.00
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00
10-08-5123	FICA	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00
10-10-5101	GOVERNMENT SALARIES	1,950.00	3,900.00	7,800.00	3,900.00
10-10-5103	ADMIN. STAFF SALARIES	18,242.81	117,900.31	272,236.00	154,335.69
10-10-5110	TEMPORARY SERVICES	.00	3,555.32	3,000.00	555.32
10-10-5111	OVERTIME	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	315.35	2,413.12	8,167.00	5,753.88
10-10-5123	FICA	1,540.04	9,254.66	21,423.00	12,168.34
10-10-5126	UNEMPLOYMENT TAXES	.00	.00	250.00	250.00
10-10-5130	DENTAL & LIFE INSURANCE BENFIT	161.41	713.11	3,800.00	3,086.89
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	.00	.00	.00
10-10-5132	HEALTH INS BENEFIT	2,974.64	2,974.64	.00	2,974.64
10-10-5135	CITY OFFICIAL APPRECIATION	.00	.00	1,800.00	1,800.00
10-10-5201	MEALS & TRAVEL	6.44	1,465.67	3,000.00	1,534.33

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-10-5202	CAR ALLOWANCE (MILEAGE)	263.72	1,376.37	2,250.00	873.63
10-10-5203	TRAINING & EDUCATION	455.00	630.00	5,500.00	4,870.00
10-10-5204	DUES & SUBSCRIPTIONS	.00	1,750.09	3,200.00	1,449.91
10-10-5205	MAYOR'S DISCRETIONARY	.00	.00	1,000.00	1,000.00
10-10-5206	INSURANCE - PROPERTY	.00	.00	5,700.00	5,700.00
10-10-5207	INSURANCE - LIABILITY	.00	4,349.00	10,500.00	6,151.00
10-10-5208	INSURANCE - BONDING	.00	.00	400.00	400.00
10-10-5209	ECONOMIC DEVELOPMENT	.00	.00	1,250.00	1,250.00
10-10-5210	WEBSITE	995.00	1,179.95	2,800.00	1,620.05
10-10-5211	NEWSLETTER	.00	4,574.52	12,000.00	7,425.48
10-10-5212	PRINTING	.00	424.89	1,300.00	875.11
10-10-5213	POSTAGE	5.40	12.81	1,500.00	1,487.19
10-10-5214	PUBLIC NOTICES	.00	716.40	2,200.00	1,483.60
10-10-5215	ELECTIONS	.00	6,564.29	5,000.00	1,564.29
10-10-5216	Bank Service Fees	367.20	2,077.17	1,650.00	427.17
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	.00	293.94	2,000.00	1,706.06
10-10-5223	ADVERTISEMENTS/MARKETING	.00	90.00	1,200.00	1,110.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	658.40	2,116.98	3,500.00	1,383.02
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	.00	.00	7,350.00	7,350.00
10-10-5280	MOSQUITO CONTROL	.00	376.90	2,500.00	2,123.10
10-10-5301	CITY ATTORNEY	.00	6,795.00	8,000.00	1,205.00
10-10-5302	OUTSIDE ATTORNEY	.00	10,912.50	4,000.00	6,912.50
10-10-5303	JUDGE	300.00	1,800.00	3,600.00	1,800.00
10-10-5304	PROSECUTING ATTORNEY -COURT	400.00	2,400.00	5,500.00	3,100.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	.00	20,831.10	20,000.00	831.10
10-10-5312	BACKUP CITY ENGINEER	.00	2,350.00	1,250.00	1,100.00
10-10-5313	CITY PLANNER	.00	6,150.00	12,500.00	6,350.00
10-10-5321	AUDITOR	.00	8,625.00	10,000.00	1,375.00
10-10-5324	CONSULTANT - SOFTWARE	105.49	4,621.66	5,000.00	378.34
10-10-5325	CONSULTANT - NETWORK	506.60	2,834.60	5,500.00	2,665.40
10-10-5326	CONSULTANT - RECODIFICATION	.00	2,660.00	4,000.00	1,340.00
10-10-5327	CONSULTANT - MISC	.00	2,800.00	2,500.00	300.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	38,000.00	38,000.00
10-10-5460	CAPITAL EQUIP - CITY HALL	.00	.00	.00	.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	.00	149.99	2,500.00	2,350.01
10-10-5950	TRANSFER OUT	.00	486.00	.00	486.00
10-10-5952	MISC - GENERAL FUND	.00	.00	500.00	500.00
GENERAL DEPARTMENT TOTAL		29,247.50	242,125.99	517,126.00	275,000.01
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	2,602.30	2,602.30	.00	2,602.30
10-16-5111	OVERTIME	.00	.00	.00	.00
10-16-5122	IRA RETIREMENT	.00	.00	.00	.00
10-16-5123	FICA	193.22	193.22	.00	193.22
10-16-5305	COURT REPORTING SERVICES	.00	.00	550.00	550.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	.00	.00	3,000.00	3,000.00
CODE ENFORCEMENT/COURT TOTAL		2,795.52	2,795.52	3,550.00	754.48

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-18-5203	TRAINING & EDUCATION	.00	.00	.00	.00
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	46.96-	.00	46.96
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	46.96-	.00	46.96
	TOTAL EXPENSES	32,043.02	244,874.55	520,676.00	275,801.45
	GENERAL TOTAL	11,508.79	52,355.87	32,424.00	19,931.87-
11-11-4901	INTEREST - CORPORATE ACCT	.00	.00	.00	.00
11-11-4950	TRANSFER IN	.00	.00	.00	.00
11-11-4952	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
11-11-5950	TRANSFER OUT	.00	.00	.00	.00
11-11-5952	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	CORPORATE CHECKING ACCT TOTAL	.00	.00	.00	.00
12-12-4952	MISCELLANEOUS	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
12-12-5950	TRANSFER OUT	.00	.00	.00	.00
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-4701	LOCAL SALES TAX	30,762.15	134,832.27	310,000.00	175,167.73
20-20-4702	METRO PARK DISTRICT TAX	.00	4,703.10	16,000.00	11,296.90
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	204,750.00	.00	204,750.00-
20-20-4901	INTEREST -MUNIC BLDG & PARK	3,238.62	21,394.55	14,000.00	7,394.55-
20-20-4952	MISCELLANEOUS-PARKS	.00	.00	500.00	500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	.00	655.00	7,500.00	6,845.00
20-20-4971	PARK FACILITY RENTALS	1,903.00	1,867.00	3,250.00	1,383.00
	MUNICIPAL BUILDING & PARK TOTA	35,903.77	368,201.92	351,250.00	16,951.92-
	TOTAL REVENUE	35,903.77	368,201.92	351,250.00	16,951.92-
20-20-5102	STAFF SALARIES	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SALARIES	3,280.17	15,097.87	75,309.00	60,211.13
20-20-5104	PARK STAFF SALARIES	1,881.70	12,434.54	25,658.00	13,223.46
20-20-5122	IRA RETIREMENT BENEFIT	.00	.00	3,029.00	3,029.00
20-20-5123	FICA EMPLOYER COST	394.88	2,106.23	7,724.00	5,617.77
20-20-5126	UNEMPLOYMENT TAXES	.00	.00	66.00	66.00
20-20-5203	TRAINING & EDUCATION	.00	.00	.00	.00
20-20-5216	EVENTS IN THE PARK	.00	.00	5,000.00	5,000.00
20-20-5217	FOURTH OF JULY	2,500.00	2,500.00	9,500.00	7,000.00
20-20-5218	SENIOR CITIZENS DAY	.00	2,422.36	3,500.00	1,077.64
20-20-5219	SANTA CLAUS	.00	858.55	2,000.00	1,141.45
20-20-5220	FISHING DERBY	.00	.00	650.00	650.00
20-20-5231	SIGNS	.00	160.38	.00	160.38-
20-20-5232	PARK - UNIFORMS	.00	39.94	300.00	260.06
20-20-5233	BLDG - REPAIRS & MAINT	.00	105.00	.00	105.00-
20-20-5236	PARK - REPAIRS	42.60	833.44	5,500.00	4,666.56
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	28.75	1,108.21	3,000.00	1,891.79
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	.00	2,126.33	2,000.00	126.33-
20-20-5244	CITY HALL - HOUSEKEEPING	240.00	1,440.00	2,900.00	1,460.00
20-20-5250	UTILITIES - SEWER	.00	130.50	261.00	130.50
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	.00	2,301.76	5,000.00	2,698.24
20-20-5253	ELECTRIC	705.45	3,160.65	5,250.00	2,089.35
20-20-5254	TRASH	90.09	540.54	950.00	409.46
20-20-5255	BOTTLED WATER	24.02	131.39	250.00	118.61
20-20-5256	UTILITIES-OTHER-ALARM	.00	96.00	200.00	104.00
20-20-5257	CELL PHONE - PARKS	100.00	697.27	1,300.00	602.73
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	550.00	550.00
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00
20-20-5450	LANDSCAPING	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	.00	.00	5,500.00	5,500.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	.00	.00	20,000.00	20,000.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	.00	.00	75,000.00	75,000.00
20-20-5470	CAPITAL - TRAILS	.00	.00	.00	.00
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	.00	.00	.00	.00
20-20-5550	LANDSCAPING	.00	.00	5,000.00	5,000.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	2,031.68	2,031.68	4,500.00	2,468.32
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	.00	.00	4,500.00	4,500.00
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	.00	.00	27,000.00	27,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	.00	.00	2,500.00	2,500.00
20-20-5952	MISC -MUNI BLDG & PARK	.00	.00	500.00	500.00
	MUNICIPAL BUILDING & PARK TOTA	11,319.34	50,322.64	304,397.00	254,074.36
	TOTAL EXPENSES	11,319.34	50,322.64	304,397.00	254,074.36
	MUNICIPAL BUILDING & PARK TOTA	24,584.43	317,879.28	46,853.00	271,026.28-
22-22-4711	MOTOR FUEL TAX	11,405.30	74,118.41	145,625.00	71,506.59
22-22-4712	MOTOR VEHICLE SALES TAX	3,671.97	21,979.32	50,842.00	28,862.68
22-22-4713	MOTOR VEHICLE FEE INCREASE	1,317.24	11,324.26	25,350.00	14,025.74
22-22-4901	INTEREST - STATE REV SHARING	917.64-	7,752.25-	.00	7,752.25
22-22-4952	STATE REV SHARING MISC	.00	1,714.22	.00	1,714.22-
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	17.39	104.71	155.00	50.29
22-22-4995	TRAINING FUND CITY - COURT	94.00	566.00	840.00	274.00
	STATE REVENUE SHARING TOTAL	15,588.26	102,054.67	222,812.00	120,757.33
	TOTAL REVENUE	15,588.26	102,054.67	222,812.00	120,757.33
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00
22-22-5123	FICA	.00	.00	.00	.00
22-22-5231	SIGNS	.00	.00	.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	.00	.00	3,091.00	3,091.00
22-22-5265	RIGHT-OF-WAY MOWING	.00	1,926.72	6,737.00	4,810.28
22-22-5301	CITY ATTORNEY	.00	1,825.00	.00	1,825.00-
22-22-5302	OUTSIDE ATTORNEY	.00	.00	.00	.00
22-22-5304	LAW ENFORCEMENT	.00	221,412.00	221,412.00	.00
22-22-5311	CITY ENGINEER	.00	7,855.00	8,500.00	645.00
22-22-5312	OUTSIDE ENGINEER	.00	600.00	12,500.00	11,900.00
22-22-5440	CITY STREETS	.00	2,736.41	.00	2,736.41-
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	.00	8,066.16	.00	8,066.16-
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	10.50	69,768.26	194,500.00	124,731.74
22-22-5453	CITY STREETS - SAMMELMAN RD	.00	3,869.69-	16,000.00	19,869.69

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-22-5470	TRAILS	.00	.00	38,000.00	38,000.00
22-22-5475	SIDEWALK	.00	.00	10,000.00	10,000.00
	STATE REVENUE SHARING TOTAL	10.50	310,319.86	510,740.00	200,420.14
	TOTAL EXPENSES	10.50	310,319.86	510,740.00	200,420.14
	STATE REVENUE SHARING TOTAL	15,577.76	208,265.19-	287,928.00-	79,662.81-
23-23-4714	ROAD & BRIDGE PROPERTY TAXES	.00	.00	220,186.00	220,186.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	.00	.00	220,186.00	220,186.00
	TOTAL REVENUE	.00	.00	220,186.00	220,186.00
23-23-5445	CITY STREETS REPAIRS & MAINT	.00	.00	222,750.00	222,750.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	.00	.00	222,750.00	222,750.00
	TOTAL EXPENSES	.00	.00	222,750.00	222,750.00
	ROAD & BRIDGE FUND TOTAL	.00	.00	2,564.00-	2,564.00-
24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
24-24-5440	CITY STREETS-IND RD 3	.00	65,094.62	.00	65,094.62-
	INDEPENDENCE ROAD TOTAL	.00	65,094.62	.00	65,094.62-
	TOTAL EXPENSES	.00	65,094.62	.00	65,094.62-
	INDEPENDENCE ROAD PHASE 3 TOTA	.00	65,094.62-	.00	65,094.62

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-25-4875	ST CHAR CNTY RD GRANT WSP 2	.00	.00	346,509.00	346,509.00
25-25-4876	FEDERAL ROAD GRANT WSP2	.00	.00	72,110.00	72,110.00
	WSP PHASE 2 ROADS TOTAL	.00	.00	418,619.00	418,619.00
	TOTAL REVENUE	.00	.00	418,619.00	418,619.00
	WSP PHASE 2 ROAD FUND TOTAL	.00	.00	418,619.00	418,619.00
29-29-4875	ST CHAR CNTY RD GRNT IND 2	.00	.00	143,471.00-	143,471.00-
	INDEPENDENCE ROAD TOTAL	.00	.00	143,471.00-	143,471.00-
	TOTAL REVENUE	.00	.00	143,471.00-	143,471.00-
	INDEPENDENCE ROAD PHASE 2 TOTA	.00	.00	143,471.00-	143,471.00-
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	1,426.75	24,865.45	25,610.00	744.55
30-30-4854	MISC SEWER FEES	.00	66.00-	.00	66.00
30-30-4901	INTEREST - SEWER ESCROW	157.20	1,832.11	894.00	938.11-
	SEWER TOTAL	1,583.95	26,631.56	26,504.00	127.56-
	TOTAL REVENUE	1,583.95	26,631.56	26,504.00	127.56-
30-30-5270	BOND DEBT REDUCTION - SEWER	5,833.33	34,999.98	72,477.00	37,477.02
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	76.00	76.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	29.52	1,173.00	1,143.48
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00
	SEWER TOTAL	5,833.33	35,029.50	73,726.00	38,696.50
	TOTAL EXPENSES	5,833.33	35,029.50	73,726.00	38,696.50
	SEWER - ESCROW TOTAL	4,249.38-	8,397.94-	47,222.00-	38,824.06-
31-31-4853	SEWER REPLACEMENT FEE	106.92	2,610.82	2,673.00	62.18
31-31-4901	INTEREST-SEWER REPLACEMENT	44.93	468.44	136.00	332.44-
	SEWER REPLACEMENT TOTAL	151.85	3,079.26	2,809.00	270.26-

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	151.85	3,079.26	2,809.00	270.26-
31-31-5566	EQUIPMENT - SEWER	.00	.00	7,850.00	7,850.00
31-31-5952	MISCELLANEOUS	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	.00	.00	7,850.00	7,850.00
	TOTAL EXPENSES	.00	.00	7,850.00	7,850.00
	SEWER - REPLACEMENT TOTAL	151.85	3,079.26	5,041.00-	8,120.26-
33-33-4852	OPERATION & MAINTENANCE FEE	91.08	2,273.94	2,277.00	3.06
33-33-4901	INTEREST - SEWER OP & MAINT	17.25	164.10	33.00	131.10-
	SEWER OPS/MAINT TOTAL	108.33	2,438.04	2,310.00	128.04-
	TOTAL REVENUE	108.33	2,438.04	2,310.00	128.04-
33-33-5249	OPERATIONS & MAINT - SEWER	.00	159.60	559.00	399.40
33-33-5952	MISCELLANEOUS	.00	.00	.00	.00
	SEWER OPS/MAINT TOTAL	.00	159.60	559.00	399.40
	TOTAL EXPENSES	.00	159.60	559.00	399.40
	SEWER - OPERTNS & MAINT TOTAL	108.33	2,278.44	1,751.00	527.44-
36-36-4875	ST CHAR CNTY RD GRNT IND 4	.00	.00	1,156,500.00	1,156,500.00
36-36-4876	FEDERAL ROAD GRANT IND 4	.00	.00	594,000.00	594,000.00
	INDEPENDENCE ROAD TOTAL	.00	.00	1,750,500.00	1,750,500.00
	TOTAL REVENUE	.00	.00	1,750,500.00	1,750,500.00
36-36-5440	CITY STREETS-IND 4	514.50	122,706.48	1,750,500.00	1,627,793.52
	INDEPENDENCE ROAD TOTAL	514.50	122,706.48	1,750,500.00	1,627,793.52
	TOTAL EXPENSES	514.50	122,706.48	1,750,500.00	1,627,793.52
	INDEPENDENCE ROAD PHASE 4 TOTA	514.50-	122,706.48-	.00	122,706.48

REVENUE & EXPENSE REPORT

CALENDAR 3/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-37-4875	ST CHAR CNTY RD GRNT SAMMELMAN	.00	.00	.00	.00
37-37-4876	FED RD GRANT - SAMMELMAN RD	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
37-37-5440	CITY STREETS - SAMMELMAN RD	.00	3,622.50	.00	3,622.50-
37-37-5952	SAMMELMAN ROAD MISC EXPENSE	.00	.00	.00	.00
	TOTAL	.00	3,622.50	.00	3,622.50-
	TOTAL EXPENSES	.00	3,622.50	.00	3,622.50-
	SAMMELMAN ROAD TOTAL	.00	3,622.50-	.00	3,622.50
	Report Total	47,167.28	32,493.88-	13,421.00	45,914.88

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

	General Fund	Municipal Building and Park Fund	State Revenue Sharing and Road Funds	Sewer Escrow & Maintenance Funds	Total
Revenues:					
Franchise Fees	\$223,699				\$223,699
Licenses and Permits	\$11,648				\$11,648
Court Fines and Fees	\$40,993		\$671		\$41,664
Local Sales Tax		\$134,832			\$134,832
Metro Park District Tax		\$4,703			\$4,703
Motor Vehicle Sales and Fees			\$107,422		\$107,422
Federal Road Grants			\$0		\$0
St. Charles County Road Grants			\$0		\$0
Sewer Assessments and Fees				\$24,799	\$24,799
Other (Includes Interest)	\$20,889	\$228,667	\$0	\$2,465	\$252,021
Total Revenues	\$297,229	\$368,202	\$108,093	\$27,264	\$800,788
Expenditures:					
Personnel Services	\$139,951	\$29,639			\$169,590
Professional Services	\$63,419		\$12,207		\$75,626
Operating Expenses	\$40,555	\$20,684		\$189	\$61,428
Law Enforcement			\$221,412 *		\$221,412
Debt Service				\$35,000	\$35,000
Capital Improvements	\$7,624	\$3,626			\$11,250
Accounts Receivable - Rd Expend (pending reimbursement)			\$73,965 **		\$73,965
Capital - City Streets			\$194,160		\$194,160
Total Expenditures	\$251,549	\$53,949	\$501,744	\$35,189	\$842,431
Total Revenues Less Expenditures	\$45,680	\$314,253	-\$393,651 ***	-\$7,925	-\$41,643

INDEBTEDNESS

Neighborhood Improvement District Bond Issue bearing interest at 3.00% per annum; principle payment of \$70,000 plus interest payable annually; due July 1, 2019, outstanding March 31, 2019 \$35,000

* Law Enforcement (Police services) is paid annually in January.

** A portion of the Rd Expenditures will be reimbursed through Federal & County grants

*** Deficit State Revenue Sharing is due to outstanding Rd Grant monies

PROPOSED CODE ADOPTION ORDINANCE
for the CODE OF ORDINANCES of the
CITY OF WELDON SPRING, MISSOURI
March 2019

GENERAL CODE
www.generalcode.com
toll-free: 800-836-8834

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WELDON SPRING, COUNTY OF ST. CHARLES, STATE OF MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE

Be it ordained by the Board of Aldermen of the City of Weldon Spring, County of St. Charles, State of Missouri, as follows:

Section 1. Approval, Adoption and Enactment of Code.

Pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Weldon Spring, County of St. Charles, State of Missouri," is hereby adopted and enacted as the "Code of Ordinances of the City of Weldon Spring"; which shall supersede all other general and permanent ordinances of the City passed on or before October 9, 2018, to the extent provided in Section 3 hereof.

Section 2. When Code Provisions Effective.

All provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. Repeal of Legislation Not Contained in Code; Legislation Saved From Repeal; Matters Not Affected By Repeal.

- A. All ordinances of a general and permanent nature of the City adopted on final passage on or before October 9, 2018, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:
1. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City.
 2. Ordinances levying taxes or making special assessments.
 3. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses.
 4. Ordinances granting franchises or rights to any person, firm or corporation.

5. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places.
 6. Ordinances authorizing or relating to particular public improvements.
 7. Ordinances respecting the conveyances or acceptance of real property or easements in real property.
 8. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same.
 9. Ordinances annexing property to the City.
 10. All zoning and subdivision ordinances not specifically repealed and not included herein.
 11. Ordinances establishing TIF districts or redevelopment districts.
 12. Ordinances relating to traffic schedules (e.g., stop signs, parking limits, etc.).
 13. All ordinances relating to personnel regulations (e.g., pensions, retirement, job descriptions and insurance, etc.).
 14. Ordinances authorizing the establishment of industrial development corporations.
 15. Ordinances establishing tax rates for the City.
- B. The repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.
- C. The repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. Amendments To Code.

Any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Weldon Spring" shall be understood and intended to include such additions and amendments.

Section 5. Violations and Penalties.

- A. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such

ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars (\$5.00) and not more than five hundred dollars (\$500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

- B. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- C. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.
- D. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.
- E. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. Applicability of General Penalty.

In case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. Filing of Copy of Code; Codes To Be Kept Up-To-Date.

A copy of such Code shall be kept on file in the office of the City Clerk, preserved in loose-leaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. Altering or Tampering With Code; Violations and Penalties.

It shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Weldon Spring to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. Severability.

It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. Effective Date.

This ordinance and the Code adopted hereby shall become effective _____, 20____.

PASSED by the Board of Aldermen of the City of Weldon Spring this _____ day of _____ 20____.

APPROVED by the Mayor of the City of Weldon Spring this _____ day of _____ 20____.

Mayor of the City of Weldon Spring

ATTEST:

City Clerk

Journal of "ayes" and "nays"

First reading

Board Member

Votes

Aye

Nay

Journal of "ayes" and "nays"

Second reading

Board Member

Votes

Aye

Nay

Note

A copy of the adopting codes can be found online at <https://ecode360.com/WE3474> or a paper copy is available for public viewer at City Hall.

Election Summary Report
GENERAL MUNICIPAL ELECTION
ST. CHARLES COUNTY, MISSOURI
TUESDAY, APRIL 2, 2019
ELECTION RESULTS
CERTIFICATION

Date: 4/15/2019
Time: 2:33:04 PM
Page 1/1

Registered Voters 266,951 - Total Ballots 26,004 : 9.74%

122 of 122 Precincts Reporting 100.00%

WELDON SPRING MAYOR

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	324	
DONALD D. LICKLIDER	304	93.83%
WRITE IN	20	6.17%

WELDON SPRING ALDERMAN WARD I

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	142	
BRUCE J. ROBB	65	45.77%
WILLIAM "BILL" HILLMER	77	54.23%
WRITE IN	0	0%

WELDON SPRING ALDERMAN WARD II

Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	132	
JANET KOLB	129	97.73%
VICTOR M. CONLIN (W)	2	1.52%
WRITE IN	1	0.76%

WELDON SPRING ALDERMAN WARD III

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	69	
GERRY BAKER	67	97.10%
WRITE IN	2	2.90%

IN WITNESS WHEREOF: I, Kurt Bahr, Director of Elections in and for the County of St. Charles, State of Missouri, do hereby certify the figures set out herein are Official results of the April 2, 2019 General Municipal Election for your political subdivision.

Given under my hand and official seal this 15th day of April 2019.



Kurt M. Bahr, Director of Elections, St. Charles County Missouri

Fireworks Stand Applicant List: 2019									
Applicant:	Location:	Mailing Address:	Zoning Designation:	Type:	Contact:	Phone #:	Email:		
David Shaiper Fireworks LLC	1005 Wolfrum Rd. - Crossing Shopping Center next to Walgreens	1041 Matson Hill Rd., Defiance, MO 63341	General Commercial District	Fireworks stand	David Shaiper	(314) 393-0905			
Hale Fireworks LLC	Weldon Spring Prkwy/Independence Rd. - Next to Dairy Queen	PO Box 1040, Buffalo, MO 65622	Planned Commercial District	Fireworks stand	Sharlene Highfill	(417) 345-0361	sharlene@halefireworks.com		
Meramec Specialty Co.	Rt. 94 & Siedentop Rd.	P.O. Box 305, Arnold, MO 63010	Planned Commercial District	Fireworks stand	Thomas Dixon	(636) 296-5564	tdixonmo@aol.com		
Meramec Specialty Co.	48 Wolfrum Rd. - David Bender property along I-64	P.O. Box 305, Arnold, MO 63010	HTO - High Tech Office	Fireworks stand	Thomas Dixon	(636) 296-5564	tdixonmo@aol.com		
Powder Monkey Fireworks	5130 Westwood Dr. - Cornerstone Crossing	1234 Piedmont St. Peters, MO 63304	General Commercial District	Fireworks stand	Chris Sanders	(314) 805-0725	cvsander@msn.com		

Recommend the Board make a motion authorizing the City Administrator to issue Temporary Firework Sales Permits to the above listed Operators in conjunction to the location listed; contingent upon their completing the appropriate paperwork, making payment(s) and adhering to the City's Fireworks Ordinance: Chapter 620.

CHAPTER 620: FIREWORKS

SECTION 620.010: CONDITIONS FOR SALES OF FIREWORKS

- A. The City Administrator of the City of Weldon Spring has the sole authority to issue any person a "fireworks stand" license to permit sales of fireworks as described in Chapter 320, RSMo., for any location in areas zoned PC and in any other zoned district in the City as defined in City Code, Chapter 400 (Land Use) if approved by the Board of Aldermen. No fireworks stand shall be located within five hundred (500) feet of a child care center or a school.
- B. Each fireworks stand operator must obtain a permit from the City Administrator for the City of Weldon Spring on or before June fourth (4th) of each year.
- C. Stands shall not be set up prior to June fourteenth (14th) of each year and must be completely removed prior to July twelve (12th) of each year. There shall be no sale of fireworks prior to June nineteenth (19th) nor after July fifth (5th) of each year.
- D. Fireworks stands shall not sell or store fireworks within one hundred (100) feet of a permanent building.
- E. Fireworks stands shall not sell or offer for sale gasoline or petroleum products.
- F. Stands shall not employ persons under sixteen (16) years of age upon such premises. At least one (1) supervisory personnel twenty-one (21) years of age or older shall be in attendance at all times.
- G. Stands shall not offer for sale such fireworks prior to 8:00 A.M. or after 10:00 P.M. on any day except on July first (1st), second (2nd) or third (3rd) of each year when the closing time shall be 11:00 P.M. and on July fourth (4th) when closing shall be 12:00 Midnight.
- H. Stands shall not sell any goods or merchandise to any person under sixteen (16) years of age.
- I. Stands shall not permit the consumption of alcoholic beverages within the area under the control of the fireworks stand operator.
- J. Stands shall not permit the discharge of fireworks within the area under the control of the fireworks stand operator.
- K. Stands shall not permit smoking or open flame within twenty (20) feet of where fireworks are offered for sale. "NO SMOKING" signs shall be prominently posted. A minimum of two (2) ABC fire extinguishers must be provided. The minimum weight for each fire extinguisher must be ten (10) pounds and there must be at least one (1)

extinguisher for each seventy-five (75) feet of sales counter. Water barrels and buckets may be used in addition to the required number of fire extinguishers.

L. Debris, paper, wrappers, etc. shall not be allowed to accumulate on the premises. At least one (1) empty dumpster shall be provided in addition that being filled. Litter shall be picked up at least one (1) time each day.

M. Stands shall have a minimum of three (3) off-street parking spaces provided.

N. Stands shall provide a portable rest room facility if there is currently no rest room available on site. Portable rest room facilities shall not be placed within one hundred (100) feet of a permanent building.

O. No person shall be allowed within the street right-of-way flagging traffic and no interference with the flow of traffic near the site of the fireworks stand shall be permitted. No flashing lights shall be permitted. A limit of three (3) signs is permitted per fireworks stand, one (1) of which shall be on site and its maximum size shall be four hundred (400) square feet. Two (2) off-site signs will be permitted whose maximum size shall be limited to sixty-four (64) square feet per sign.

P. All fireworks stands must be inspected and approved and monitored by the Fire Marshall of the local fire district. A copy of the Fire Marshall's Certificate of Inspection shall be provided to the City Administrator prior to the sale of fireworks. (Ord. No. 02-11 §1, 4-9-02; Ord. No. 03-14 §§1--2, 8-28-03; Ord. No. 04-12 §§1--2, 6-8-04; Ord. No. 05-06 §1, 3-24-05)

SECTION 620.020: FEES

A total permit fee of four thousand dollars (\$4,000.00) for each stand location within the City of Weldon Spring, of this total fifty dollars (\$50.00) is a non-refundable fee payable when the application is submitted, and the balance of three thousand nine hundred fifty dollars (\$3,950.00) is payable when the permit is issued. (Ord. No. 02-11 §2, 4-9-02)

SECTION 620.030: BOND

In addition to the permit fee, each fireworks stand operator shall post a surety bond in the sum of five hundred dollars (\$500.00) cash or cashier's check to assure compliance with the following conditions:

1. The operator shall observe all of the above provisions of this fireworks ordinance and all ordinances of the City of Weldon Spring.
2. The operator shall completely remove his/her stand and acceptably clean up the area by the removal deadline established in Subsection (C) of Section 620.010.
3. The City Administrator or his/her designee is charged with the enforcement of

the provisions of this Chapter and may call upon any County Peace Officer for assistance in the enforcement of the provisions of this Chapter. Upon failure or refusal of the stand operator to comply with the above conditions, his/her permit shall be revoked and bond forfeited. (Ord. No. 02-11 §3, 4-9-02)



CITY OF WELDON SPRING

5401 Independence Road
Weldon Spring, MO 63304
phone: (636) 441-2110
fax: (636) 441-8495
www.weldonspring.org

MEMORANDUM

To: Board of Aldermen

From: William C. Hanks, City Clerk

Subject: Records Archiving Software

CC: Michael Padella, City Administrator

Date: 4/11/19

According to the State of Missouri's record retention law, some records are classified as permanent records, which must be preserved forever. Historically, the City has only kept paper copies of records and not electronically. Majority of records have a high-risk probability of being destroyed or lost if a natural disaster hits the City. Furthermore, old records are being stored in a basement, which could lead to damage caused by water.

In an effort to preserve our records better, as well as being more environmentally friendly and going paperless, I have explored ways to ultimately achieve this goal. One of the ways to come closer to achieving this long-term goal is the implementation of an archival software. In my research, I have looked at both the aXS Info software and Laserfiche software and came to the conclusion that Laserfiche will better fit the City's needs. As a whole, archiving software will dramatically reduce the time it takes to locate historical documents, reduce cabinet space for certain documents, reduce printing costs, as well as locating and processing any record requests, and become more transparent. From my personal experiences using archiving software, I feel that it is invaluable in terms of efficiency, cost saving, and effectiveness.

The reasons that I believe the Laserfiche software is better for our needs over the aXS Info software include:

- The use of OCR (Optical character recognition) for keyword or phrase searches
- Exporting content capabilities (file attachment to e-mail)
- Future growth (Ability for elected officials/staff to search documents offsite and website integration of public documents)
- Snapshot printer driver for Outlook, Word, Excel, etc.
- Ability to cleanup old scans
- Administrator rights capabilities
- Window based filing system and user friendly

- Based on past experience, great working relationship with the vendor and product
- Opportunity for continuing education on the product

My recommendation is to accept the quote from R & D Computer Systems, LLC. This is based on previous familiarity with the software, special features/needs, and price. Furthermore, I would only start with one license for the City Clerk and possibly another license, which can be shared by other staff to allow time for the City Clerk/Custodian of Records to build up the library.

Attached, please see the cost breakdown for all three quotes for your review.

Quote Summary				
Vendor	Record Management Solutions	R & D Computer Systems, LLC	Image Net	
Type of Scanning Software	aXs Info	Laserfiche	Laserfiche	
Some Other Local Municipalities Clients	Berkeley, Blackjack, Cool Valley, Florissant, Frontenac	Hazelwood, Maryland Heights, O'Fallon, Overland, Twin Oaks	St. Louis City, Kirkwood, Lake St. Lake	
Security Features	Administrator can set the rights, has a backup file and can only be permanently deleted when the Administrator acts on it	Administrator can set the rights, administrator can set how long deleted items sit in the recycle bin		
Features	Export to emails, Can save as a different files (PDF, TIF, Word, Excel, etc.), and keyword searches	Snapshot Printer (for Word, Excel, Outlook, etc.), Export to emails, conversion from PDFs to Tiff images, keyword searches, window based and user friendly, familiar with the product		
Compliant with State Record Retention	Yes	Yes		
Cost Breakdown				
(These quotes are with 2 licenses)				
Software	\$2,625.00	\$2,700.00	\$2,700.00	
Training	\$850.00	\$540.00	\$3,200.00	
Annual Maintenance	\$525.00	\$540.00	\$540.00	
Total	\$4,000.00	\$3,780.00	\$6,440.00	
* Cost for an additional License (One Time Cost)	450	600	600	
* Annual Maintenance Cost for another License	90	120	120	



Laserfiche Avante™

Drive your organization forward with:

Document imaging • Content management • Business process management


A Simple, Elegant Approach to Information Management

Twenty years ago, the agile approach to information management hinged on document imaging—the ability to convert paper documents into digital images, saving storage space and retrieval time.

Ten years ago, agile organizations made the leap to document management—technology that manages imaged and electronic documents throughout their life cycles, including capture, filing, access control (security) and archiving.

Today, successful organizations need more than document management. They need to optimize the decision-making process by getting the right content—whether structured or unstructured, paper or electronic, audio or video, photograph or e-mail—into the right hands at the right time.





Laserfiche Avante is a cutting-edge solution that combines comprehensive content management functionality with business process management (BPM) tools to both manage and process information—turning it into an asset that enables efficiency and smart decision making organization-wide.



**SPEED
LIMIT**
15

DOCUMENT IMAGING

Converts paper documents into an electronic or digital format.

**SPEED
LIMIT**
25

DOCUMENT MANAGEMENT

Manages documents (physical or digital) throughout their life cycles.

**SPEED
LIMIT**
45

BUSINESS PROCESS MANAGEMENT

Applies workflow technology to content-related processes in order to standardize and optimize them.

**SPEED
LIMIT**
65

LASERFICHE AVANTE

Manages all organizational content throughout its life cycle, including acquisition, filing, access control, routing (using BPM) and archiving.

The Laserfiche Avante **Advantage**



Capture

Pull the information you need from:

- ▶ Paper and electronic documents
- ▶ Faxes
- ▶ Paper and electronic forms
- ▶ E-mails
- ▶ Third-party databases and applications



Secure

Underpin your information governance strategy with comprehensive security features such as:

- ▶ DoD 5015.2- and VERS-certified records management
- ▶ Digital signatures
- ▶ Role-based authorization
- ▶ Access control
- ▶ Security watermarks and audit trails



Manage

Put your information to work with:

- ▶ Microsoft Office® Integration
- ▶ Microsoft SharePoint® Integration
- ▶ Apps for use with iOS and Android™ smartphones and tablets



Search &
Retrieve

Instantly search and retrieve information in your office, on your mobile device or over the Internet using:

- ▶ Indexing
- ▶ Property/metadata search
- ▶ Full text search
- ▶ Advanced search
- ▶ Quick Search toolbar



Automate

Automate resource-intensive processes by configuring workflows that perform specified actions at appropriate times:

- ▶ Route a document to a specific user
- ▶ Populate a field
- ▶ Send an e-mail
- ▶ Instruct users on next steps in the process
- ▶ Exchange information with other business-critical applications

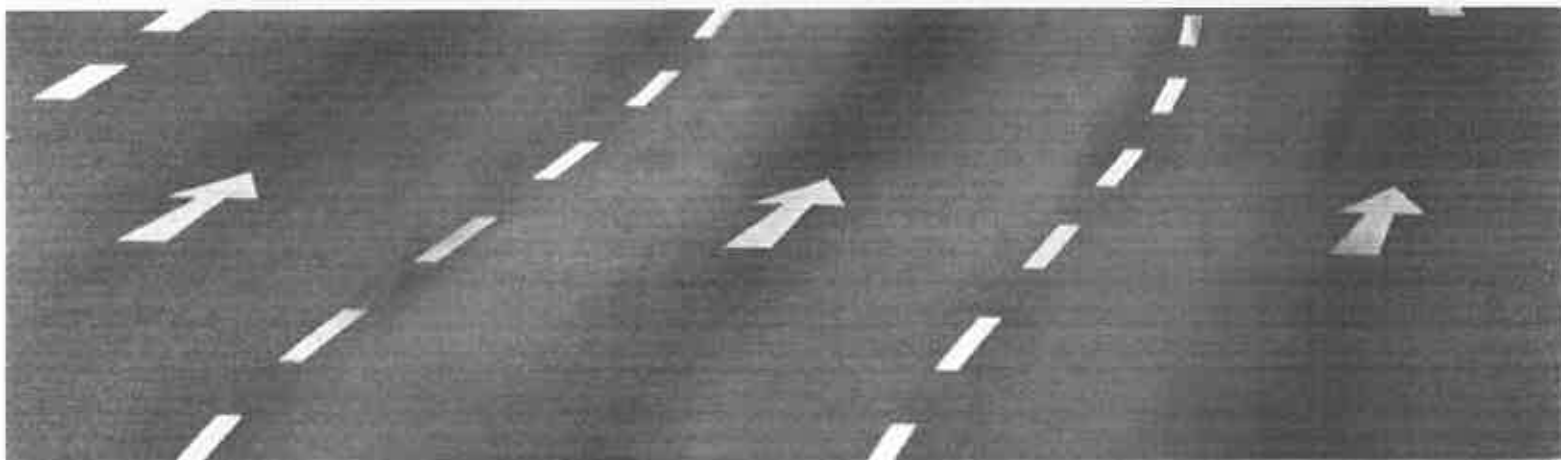
Functionality, Meet Flexibility

Every organization has its own unique needs. Some are looking for a secure content repository, some need to access information through primary business applications such as GIS or CRM, and some want to enable repeatable processes such as case management, contract management, AP processing and more.

Laserfiche Avante is an agile ECM system that can be quickly and easily configured to meet any organization's needs. In addition to industry-leading content management to help you store, retrieve and secure your information, Laserfiche Avante includes sophisticated workflow tools to automate content-centric business processes while enabling increased visibility into performance.

Laserfiche Avante empowers your organization to operate more efficiently, effectively and profitably by:

- ▶ Managing all organizational content—both structured and unstructured—throughout its life cycle
- ▶ Ensuring that information is an asset that is consistent, reliable, useful and available
- ▶ Facilitating compliance with failsafe security and auditing features
- ▶ Integrating seamlessly with the applications employees use every day
- ▶ Streamlining operations by automating manual, repetitive processes



Workflow = Efficiency

With powerful business process management tools, Laserfiche Avante integrates both structured and unstructured content into the flow of your business processes, so you enhance productivity, improve efficiency and minimize overhead.

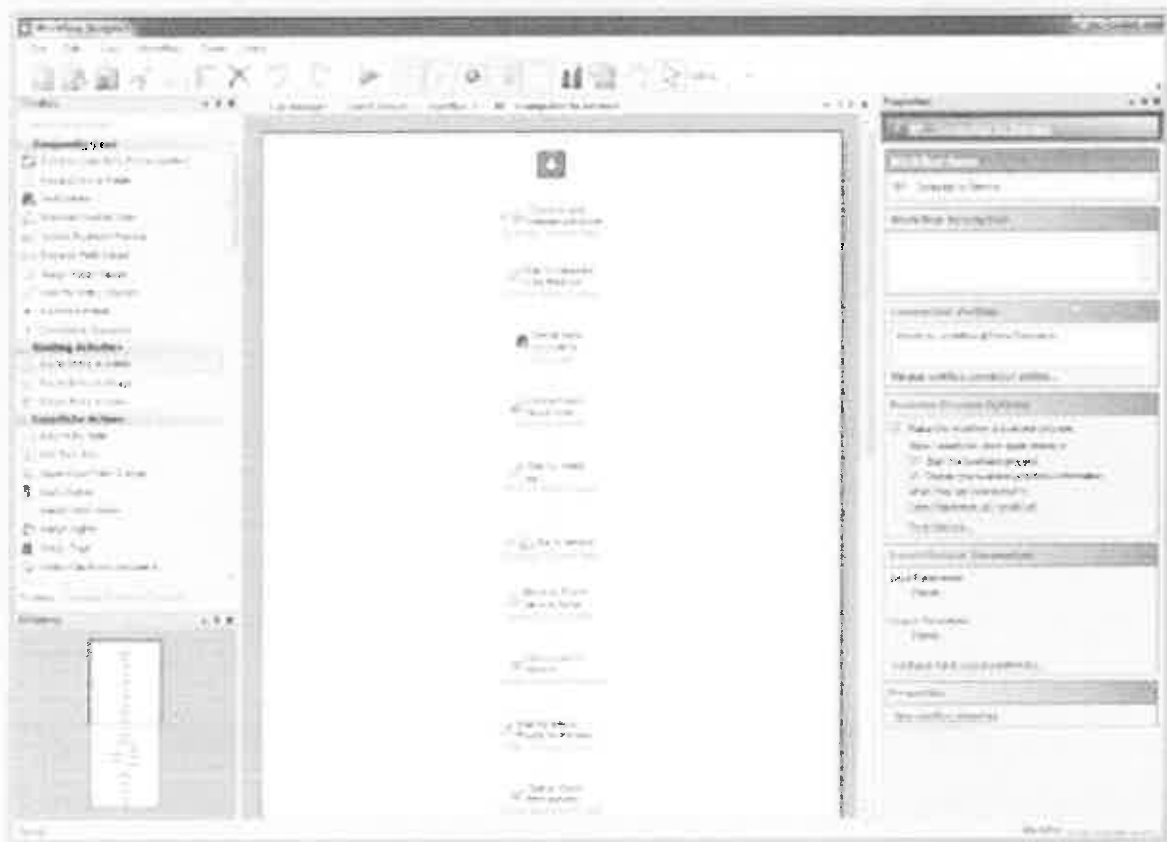
Laserfiche Avante's workflow engine also gives you a platform to map, model and manage your business processes. With reporting features built right in, you can quickly uncover and eliminate bottlenecks within your business processes.

- ▶ Increase productivity by automating manual, repetitive processes.
- ▶ Improve visibility into your business processes with easy-to-understand reporting.
- ▶ Model, execute and manage business processes without writing code.
- ▶ Kick off business processes directly from the Laserfiche Client, Laserfiche Web Access or Laserfiche Mobile.
- ▶ Trigger workflows based on actions taken in third-party applications like CRM, GIS, ERP and more.



Easy to Design, Configure and Extend

More than just simple workflow automation, Laserfiche Workflow builds on the capabilities of Microsoft .NET to **seamlessly integrate with your existing systems**, business rules and data.



Built-in activities help you build workflows quickly, while extensible rules and a built-in script editor support custom C# and VB .NET scripting.

A graphical Workflow Designer enables you to create workflows by flowcharting your business processes with an intuitive interface for testing, modifying and supporting workflow activities.

Laserfiche Workflow builds on the capabilities of Windows Workflow Foundation (WF) so you can extend its functionality to all your line-of-business applications.

Laserfiche Avante at Work

Organizations across a wealth of industries use Laserfiche Avante to drive efficiency, cut costs and streamline repeatable processes. The following are just a few examples of how Laserfiche Avante can transform the way your organization operates.

Government

Laserfiche Avante moves government agencies beyond finding and filing. With its powerful workflow engine and ability to integrate with a wide variety of enterprise applications, Laserfiche Avante executes repeatable processes in a consistent manner across the organization, optimizing resource efficiency, cost and service delivery.

- ▶ Accelerate finance processes, shortening collection times and reducing banking fees.
- ▶ Eliminate bottlenecks when reviewing, approving and issuing permits, improving customer service.
- ▶ Simplify contract creation using a master template and clause library.

“Laserfiche Avante allows us to automate processes and more easily access records. Its capabilities help Thousand Oaks maintain high standards of quality and customer service with fewer employees.”

Antoinette Mann
Deputy City Clerk
City of Thousand Oaks, CA



If a firm has a process that involves multiple touches, multiple points of entry and time sensitivity, then Laserfiche Avante's workflow capability is a viable solution to streamline the process and gain better control. Using Laserfiche, we've saved more than 72 hours of labor annually just by automating a single business process.

Joseph Salpietro
President and CEO
Xpyria Investment Advisors

Financial Services

Laserfiche Avante improves productivity at financial services firms, enabling employees to spend less time shuffling paper and more time on the profitable, client-facing activities that deliver results.

- ▶ Quickly bring new clients onboard by automating the new account opening process.
- ▶ Automate security and correspondence logs
- ▶ Route client documents through the approval process with e-mail notifications to ensure timely action.

Laserfiche Avante at Work

Higher Education

Students have higher expectations of their educational investments than ever before. Top institutions have turned to Laserfiche Avante to cut administrative costs, improve information security and facilitate collaboration by making information more accessible.

- ▶ Centrally manage information assets to easily meet recordkeeping requirements, instantly fulfill data and information queries and protect confidential student and faculty files with role-based security.
- ▶ Enhance business office efficiency by automating key business processes including AP processing, HR onboarding and contract management.
- ▶ Ease information-heavy processes such as financial aid applications or student application forms by automatically routing information to specific reviewers.

Previously, sending out a big batch of award letters required the letters to be printed, copied, mailed and filed. When I understood that Laserfiche could send those letters to the students' electronic files with the click of a button, that was a big 'aha' moment for me.

Clint LaRue
Director of Student Financial Services
Oklahoma Christian University





As the nation's third largest door manufacturer, Steves and Sons produces 3.5 million doors annually. We needed a way to ensure that, from manufacturing to delivery, everything was documented thoroughly. We leveraged the Laserfiche SDK to ensure top quality manufactured products and protection from invalid damage claims. Mobile integration with our Laserfiche Avante system is quite literally changing the way we do business.

Tracy Rickman
Application Developer
Steves and Sons

Commercial

As businesses grow and change, so does the amount of information they need to process and manage. Successful businesses count on Laserfiche Avante to satisfy the needs of staff, administrators and IT professionals alike.

- ▶ Accelerate time-to-market by providing users with efficient tools to replace manual tracking processes.
- ▶ Enable multiple departments to authorize changes the moment revisions need to occur, eliminating bottlenecks.
- ▶ Trigger workflow activities from third-party applications.



An Essential Component of Your Connected Framework

“What sets Laserfiche apart from other ECM solutions is its **ease of administration and use**, which is why we chose it when we standardized our entire county. Laserfiche is the best choice for IT professionals, because it offers more functionality, lower overhead costs and an excellent ROI.”

Darlene Hale, IT Director, LaPorte County, IN

Laserfiche Avante readily fits into your existing networked environment, without requiring custom programming or extensive hardware and software updates. Developed to support close integration with industry-standard platforms, Laserfiche Avante is compatible with Windows XP through Windows 8 and supports Microsoft SQL Server® and Oracle® database management systems.

- ▶ Administer your system using the desktop Administration Console, from a browser with the Laserfiche Web Administration Console or with a snap-in for Microsoft Management Console (MMC).
- ▶ Use of WebDAV technology offers broad interoperability and integration options, as well as support for Microsoft's Web Folders.
- ▶ Assign access rights and permissions directly to Active Directory groups, and maintain security through Windows Authentication.
- ▶ Integrate your primary applications into Laserfiche workflows using the Windows Workflow Foundation and .NET.
- ▶ Drag and drop e-mail from Microsoft Outlook® into Laserfiche, preserving e-mail metadata.



Laserfiche Avante Architecture

By providing central control alongside local flexibility, Laserfiche Avante enables your organization to establish overarching standards and security policies while at the same time giving individual departments the ability to store information and configure business processes according to their specialized needs.

SMARTER OUTCOMES

Publication
and Distribution

Enterprise
Risk Management

ROI for
Repeatable Processes

Enterprise
Information Portal

Personalized Interfaces

Value Creation

VALUABLE CAPABILITIES

Transparent Records Management

Business Process Management

Enterprise Classification

Document Capture and ETL

Auditing

Enterprise Search and Retrieval

Information Life Cycle Management

AGILE FRAMEWORK

By serving as the universal repository for all organizational content (including paper, forms, audio/video files, e-mail, etc.), Laserfiche Avante provides a single point of control for complete life cycle management.

By acting as integrative middleware that links into legacy systems and line-of-business applications such as GIS, CRM, ERP and more, Laserfiche Avante allows users to access information in the manner and environment in which they are most comfortable.

By enabling shared services, Laserfiche Avante eliminates data silos and automates cross-functional activities, accelerating collaboration and data processing.







Laserfiche Avante System Diagram



Out-of-the-Box Functionality











Laserfiche Avante's licensing is based on the number of people who will be using the system—which makes it possible to calculate the cost of most systems by doing little more than counting employees.

Named user licenses include everything you need to get started.

-  **Centralize management of multiple types of information**, including digitized paper documents, electronic documents, e-mail and A/V files. Servers are sold individually and support industry-standard Microsoft® and Oracle® database platforms.
-  **Give users intuitive, instant access to information**. Users each have their own connection through the Laserfiche Client, so they are always able to access their information.
-  **Promote constant productivity** with Laserfiche Workflow's rules-based routing, e-mail notification and activity monitoring.
-  **Add paper documents to your Laserfiche repository** with an intuitive scanning interface.
-  **Create archival TIFF images of electronic documents**, including PDFs, without repetitive printing and scanning.
-  **Protect your information** with comprehensive security features.

Expand Beyond the Basics

Laserfiche Avante's pricing structure makes it simple and affordable to add new features and functionality to your Laserfiche system as your needs change.

-  **Laserfiche Records Management Edition™** fully integrates DoD 5015.2-certified records management with your Laserfiche Avante system.
-  **Laserfiche Audit Trail™** tracks user actions to ensure information security and simplify regulatory compliance.
-  **Laserfiche Quick Fields™** provides high-volume document capture and processing tools.
-  **Laserfiche Forms™** ensures that appropriate action on submitted forms is taken quickly with user-defined approval processes and task lists.
-  **Laserfiche Web Access™** provides authorized users with access to your documents over the web, smartphones and tablets.
-  **Laserfiche Mobile™** for iOS and Android™ smartphones and tablets enables you to capture, upload and securely work with documents inside your Laserfiche repository while on the go.
-  **Laserfiche Weblink™** offers a read-only public web portal with secure, one-touch document publishing.
-  **Laserfiche Plus™** archives documents on CDs, DVDs, USB drives or external hard drives in self-contained repositories that include built-in viewers and search engines.
-  **Laserfiche Agenda Manager™** automates agenda processes from item submission through publication of the final document.
-  **Laserfiche Digital Signatures** allows for automatic signing and validation of documents as they are created, reviewed and archived without leaving the Laserfiche environment.

Protect the Value of Your Laserfiche Investment

Technology represents one of the most significant investments you make in your organization's success. **That's why Laserfiche is committed to constantly improving its product line to help you meet new business challenges.** The Laserfiche Software Assurance Plan (LSAP) provides your organization with these enhancements as soon as they're released, along with the technical support and detailed technical material that preserves and extends the value of your Laserfiche investment.

LSAP helps you take the guesswork out of budgeting by bundling everything you need to maintain your Laserfiche system into a simple annual payment. It ensures that you have every resource you need to meet technical challenges and expand your Laserfiche infrastructure, including:

- ▶ **Rapid-response technical support.** Your Laserfiche reseller will promptly troubleshoot and resolve any issues that arise—before they impact operations or affect staff productivity.
- ▶ **Online support resources.** Your staff receives access to the Laserfiche Support Site, where they'll find detailed technical information that helps them optimize system performance and maximize uptime, as well as integrate your document repository with your organization's other line-of-business applications.
- ▶ **The latest hotfixes, updates and patches.** These critical items ensure that your Laserfiche system continues to operate at peak efficiency.
- ▶ **New releases.** You'll make sure your system stays current, as new releases of your licensed products are included at no additional charge.
- ▶ **An easy path to growth.** We're committed to continuously improving and expanding the Laserfiche product line. And as we do, you can credit 100% of the purchase price of your current Laserfiche software toward any new product line purchases.

Solution Exchange

How LinkedIn Library integrated Laserfiche with Microsoft applications

Read a case study, learn how other Laserfiche users have optimized their systems and get step-by-step advice.

Download: [How LinkedIn Library integrated Laserfiche with Microsoft applications.pdf](#)

Laserfiche is integrating with 10 different versions of LinkedIn Library, a knowledge management tool. There are a few of our delivery and design ideas.

Laserfiche 101: Introduction

Discover how Laserfiche can help you manage your information, improve your workflow, and increase your productivity. This video is a great introduction to the Laserfiche platform and how it can help you manage your information.



Download: [How LinkedIn Library integrated Laserfiche with Microsoft applications.pdf](#)

Concrete examples of how other Laserfiche users have optimized their systems offer inspiration and step-by-step advice.

Simple Workflow: Desktop with Email Reminders



Video tutorials provide hands-on instruction on how to use Laserfiche most effectively.

Laserfiche Community



A community of Laserfiche staff, users and resellers can be crowdsourced for Laserfiche best practices and innovative solutions.

The Tools to Drive Your Organization Forward

With a world-class community, extensive training options and more, **Laserfiche** provides customers with more than just software—it provides a comprehensive framework for delivering value quickly, easily and without the need to bring in expensive experts at every turn.

TRAINING

- ▶ Annual conference
- ▶ Certified Professional Program (CPP)
- ▶ Regional workshops
- ▶ Online support resources

KNOWLEDGE SHARING

- ▶ Solution Exchange
- ▶ Integration Marketplace
- ▶ Laserfiche Answers

COMMUNITY

- ▶ Case studies
- ▶ User groups
- ▶ Newsletters

Laserfiche is more than software, it's a community that's dedicated to helping organizations work smarter. Drive true organizational agility by leveraging everything Laserfiche has to offer.

Join the Laserfiche community

Want to learn more?

Explore Laserfiche Avante's functionality,
discover industry solutions and
get customer perspectives at:

laserfiche.com/avante





About Laserfiche

Based in Long Beach, CA, with global headquarters in Hong Kong and offices in Shanghai, Toronto, Panama, London, Washington, D.C., and Fort Lauderdale, FL, Laserfiche uses its Run Smarter® philosophy to create simple and elegant enterprise content management (ECM) solutions. Since 1987, more than 34,000 organizations worldwide—including federal, state and local government agencies and Fortune 1000 companies—have used Laserfiche® software to streamline document, records and business process management.

The Laserfiche ECM system is designed to give organizations central control over their information infrastructure while still offering business units the flexibility to react quickly to changing conditions. The Laserfiche product line—which supports Microsoft® SQL and Oracle® platforms to leverage your existing technology investments—deploys rapidly, enhances efficiency and integrates seamlessly with the applications employees use every day.

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GOVERNMENT CUSTOMERS

Arkansas Department of Labor	City of Leavenworth, Kansas
Arkansas Public Service Commission	City of Lincoln, Illinois
Arkansas Scholarship Lottery	City of Litchfield, Illinois
Arkansas State Board of Nursing	City of Little Rock, Arkansas
Arkansas State Medical Board	City of Mansfield, Arkansas
Arkansas Department of Corrections	City of Marion, Illinois
Kansas Judicial Branch	City of Maryland Heights, Missouri
Jacksonville Waste Water Utility	City of Maumelle, Arkansas
City of Alma, Kansas	City of McFarland, Kansas
City of Arnold, Missouri	City of Mena, Arkansas
City of Ashdown, Arkansas	City of Merriam, Kansas
City of Atchison, Kansas	City of Mission Hills, Kansas
City of Batesville, Arkansas	City of Mission Kansas Police Department
City of Bella Vista, Arkansas	City of Mission, Kansas
City of Belleville, Illinois	City of Moline, Illinois
City of Benton, Arkansas	City of Monticello, Arkansas
City of Brandon, Mississippi	City of Morrilton, Arkansas
City of Bryant, Arkansas	City of Mountain View, Arkansas
City of Burlington, Iowa	City of Murfreesboro, Arkansas
City of Camden, Arkansas	City of Nashville, Arkansas
City of Canton, Illinois	City of Nixa, Missouri
City of Canton, Mississippi	City of North Kansas City, Missouri
City of Cape Girardeau, Missouri	City of O'Fallon, Illinois
City of Carl Junction, Missouri	City of O'Fallon, Missouri
City of Cave Springs, Arkansas	City of Ottumwa, Iowa
City of Centralia, Illinois	City of Overland, Missouri
City of Cherokee Village, Arkansas	City of Paragould, Arkansas
City of Cherry Valley, Arkansas	City of Perryville, Missouri
City of Chillicothe, Illinois	City of Platte City, Missouri
City of Clarksville, Arkansas	City of Riverside, Missouri
City of De Queen, Arkansas	City of Saint Robert, Missouri
City of Desloge, Missouri	City of Spring Hill, Kansas
City of Dumas, Arkansas	City of Springfield, Missouri
City of East Peoria, Illinois	City of Stuttgart, Arkansas
City of El Dorado, Arkansas	City of Sullivan, Illinois
City of Fairway, Kansas	City of Taylorville, Illinois
City of Fairway Kansas Police Department	City of Town and Country, Missouri
City of Galena, Illinois	City of Troy, Missouri
City of Galesburg, Illinois	City of Valley Park, Missouri
City of Gardner, Kansas	City of Van Buren, Arkansas
City of Greenwood, Arkansas	City of Wamego, Kansas
City of Greenwood, Missouri	City of Wamego Police Department
City of Hays, Kansas	City of Warsaw, Missouri
City of Hazelwood, Missouri	City of Wentzville, Missouri
City of Heber Springs, Arkansas	City of West Memphis, Arkansas
City of Highland, Arkansas	City of Westwood, Kansas
City of Huntsville, Arkansas	City of Willard, Missouri
City of Iowa City, Iowa	City of Yazoo City, Mississippi
City of Jefferson City, Missouri	Town of Avoca, Arkansas
City of Lake Village, Arkansas	Town of Tunica, Mississippi

Village of Charlack, Missouri
Village of Shiloh, Illinois
Village of South Holland, Illinois

Village of Twin Oaks, Missouri

Laserfiche®



A Member of the ICC Family of Companies

Estimate

TO: Bill Hanks, City Clerk
bhanks@weldonspring.org
cc: mpadella@weldonspring.org

FROM: Donna Post, Client Services Coordinator
dpost@generalcode.com

CLIENT: City of Weldon Spring, MO
(WE3474)

DATE: 03/26/2019

PHONE: 636-441-2110

Supplement No. 1 Estimate

Source Files:

We have reviewed Ordinance No. 18-12 for an update to the City Code.

Supplementation:

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of up to 15 sets of supplemental pages
- Update to eCode360

Price:

Between \$4,515 and \$5,190, plus shipping and handling.

The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

Payment Terms:

Available upon request

Authorization:

To authorize the supplement, sign this ESTIMATE and FAX (585-328-8189) or EMAIL (ezsupp@generalcode.com) it back to us.

I authorize General Code to proceed with the supplement as outlined above. This order is subject to General Code's Codification Terms and Conditions, which are available at www.generalcode.com/TCdocs.

Signature _____

Date _____

781 Elmgrove Road, Rochester, NY 14624

Toll Free: 855 GEN CODE

Fax: 585 328 8189

mail@generalcode.com

GeneralCode.com

We Need Your Input!

St. Louis Regional Hazard Mitigation Plan 2020 – 2025



What is it?

A plan that looks at how we can minimize or eliminate the impacts of natural disasters in our area. Planning and mitigation strategies can help reduce the impact of these natural hazards.

What natural disasters?

Our region can feel the effects of:

- ✓ Floods
- ✓ Severe Winter and Summer Weather
- ✓ Drought
- ✓ Tornadoes
- ✓ Wildfires
- ✓ Dam/levee failures
- ✓ Earthquakes

Take our online survey at
surveymonkey.com/r/hazmitupdate

Just five minutes of your time
can make a big impact!



EAST-WEST GATEWAY
Council of Governments

Why is it important?

The Plan is a requirement of the Federal and State Emergency Management Agencies (FEMA and SEMA) and is updated every five years. The Plan is regional, covering the city of St. Louis and the Missouri counties of St. Louis, Jefferson, Franklin, and St. Charles.

Cities and school districts that adopt the plan are eligible to apply for grant money to help pay for projects that minimize the impact of natural disasters.

How can you participate?

The 2020–2025 St. Louis Regional Hazard Mitigation Plan is being updated right now and we need your input.

Join us at one of our public meetings—
visit ewgateway.org/hazardupdate
for times, locations, and dates.

Questions? Contact East-West Gateway staff at
314-421-4220 or 618-274-2750.

East-West Gateway Council of Governments (EWG) hereby gives public notice that it is the policy of the agency to assure full compliance with Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987, Executive Order 12898 on Environmental Justice, and related statutes and regulations in all programs and activities. Title VI requires that no person in the United States of America, on the grounds of race, color, or national origin, shall be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which EWG receives federal financial assistance. Any person who believes they have been aggrieved by an unlawful discriminatory practice under Title VI has a right to file a formal complaint with EWG. Any such complaint must be in writing and filed with EWG's Title VI Coordinator within one hundred eighty (180) calendar days following the date of the alleged discriminatory occurrence. For more information, or to obtain a Title VI Nondiscrimination Complaint Form, please see EWG's website at www.ewgateway.org/titlevi or call (314) 421-4220 or (618) 274-2750.

Take our online survey at
surveymonkey.com/r/hazmitupdate

Just five minutes of your time
can make a big impact!

East-West Gateway is currently in the process of updating its Public Involvement Plan, which contains goals, strategies and processes for ensuring all residents of the St. Louis area can participate in decision making on regional issues.

You can view the Plan, submit your feedback and learn more about East-West Gateway's community engagement efforts by visiting www.ewgateway.org/pipupdate.

Talk with Us

You can also learn more about the Public Involvement Plan and meet East-West Gateway staff by attending one of our upcoming open houses:

- **April 16 — 3-6 p.m.**, The Heights Community Center (8001 Dale Ave, Richmond Heights)
- **April 23 — 3-6 p.m.**, Illinois Department of Transportation, District 8 Office (1102 Eastport Plaza Dr., Collinsville)



EAST-WEST GATEWAY

Questions? Contact Roz Rodgers at

314-421-4220, 618-274-2750 or roz.rodgers@ewgateway.org.

EWG fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information, or to obtain a Title VI Nondiscrimination Complaint Form, see www.ewgateway.org/titlevi or call (314) 421-4220 or (618) 274-2750. This publication was supported, in part, by a grant provided from the U.S. Department of Transportation through MoDOT and IDOT.





JUNE 6-7, 2019 - HOLIDAY INN, COLUMBIA, MISSOURI



MISSOURI MUNICIPAL LEAGUE ELECTED OFFICIALS TRAINING CONFERENCE

ABOUT

This annual conference provides a nuts and bolts review of the myriad of important issues municipal officials face on a regular basis, from Sunshine Law to budgets, public official liability and conflicts of interest to leadership and more!

MINI EXPO

Meet with various governmental agencies and learn how they can provide assistance to your city.

PRICING

Full registration
\$135 (printed materials) or
\$130 (electronic materials)

Guest lunch only - \$25
Guest breakfast only - \$20

HOTEL INFO

Holiday Inn Executive Center
2200 I-70 Drive SW
Columbia, MO 65203
(573) 203-8178
Room rate: \$102.95
Cutoff date: May 21, 2019

LEARN MORE AT WWW.MOCITIES.COM



Missouri
Municipal
League

Growing Our Communities Together

2019 AGENDA

THURSDAY, JUNE 6

- | | |
|-----------|---|
| 9 A.M. | REGISTRATION |
| 9:50 A.M. | WELCOME |
| 10 A.M. | FUNDAMENTALS OF MUNICIPAL GOVERNMENT - Kevin O'Keefe, <i>Principal</i> , Curtis, Heinz, Garrett & O'Keefe, P.C. |
| 11 A.M. | CONDUCTING CITY BUSINESS - John Young, <i>Hamilton Weber</i> |
| Noon | LUNCH |
| 1:30 P.M. | REVENUE SOURCES - Stuart Haynes, <i>Policy and Membership Associate</i> , Missouri Municipal League |
| 2:30 P.M. | PERSONNEL LAW - Nancy Thompson, <i>City Counselor</i> , Columbia |
| 3:30 P.M. | BUDGETS - DJ Gehrt, <i>City Administrator</i> , Platte City |
| 4:30 P.M. | ADJOURN |
| 5:30 P.M. | RECEPTION
(Dinner on your own) |

FRIDAY, JUNE 7

- | | |
|------------|--|
| 7:30 A.M. | BREAKFAST |
| 8 A.M. | KEYNOTE: A LEADER'S FOCUS - Thomas Dismukes, <i>Stories That Tell</i> |
| 9:30 A.M. | LIABILITY AND RISK - Glenn Price, <i>Claims & Litigation Director</i> , MIRMA |
| 10:30 A.M. | SUNSHINE LAW - Casey Lawrence, <i>Director of Sunshine Law Compliance & Records Management</i> , Office of Missouri Attorney General |
| 11:30 A.M. | MML SERVICES - Ramona Huckstep, <i>Policy and Membership Associate</i> , Missouri Municipal League |
| Noon | ADJOURN |

LEARN MORE AT WWW.MOCITIES.COM