

Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, APRIL 11, 2024, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304. Also, the public can attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link:

<https://us02web.zoom.us/j/8163394872?pwd=aUdVRUtDRUdBTvFXyUJUMEtHbm5DZz09&omn=86800724522>

**Meeting ID: 816 339 4872
Password: WS.BOA**

Or by telephone dial: 1-312-626-6799

**Meeting ID: 816 339 4872
Password: 886581**

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Our Mission - The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility.

Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.

******BOARD OF ALDERMEN REGULAR AGENDA – 4/11/24 at 7:30 PM******

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. CITIZENS COMMENTS**

The public must be in person to speak during Citizens Comments or send comments in writing to the City Clerk (at bhanks@weldonspring.org) prior to the Board meeting.

Anyone wishing to speak shall state their name, their address, and limit their remarks to 3 minutes.

- 5. APPROVAL OF MINUTES**
 - A. March 28, 2024 –Board Work Session Meeting Minutes
 - B. March 28, 2024 – Regular Board Meeting Minutes
- 6. CITY TREASURER'S PACKET**
 - A. Paid Bills (March 22, 2024 – April 4, 2024)
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
 - A. Bill #1220 An Ordinance Repealing Section 250.010 Known as Ball Field & Pavilion Fees in its Entirety and Replacing in its Place a New Section Know as Ball Field & Pavilion Fees in the City of Weldon Spring, Missouri, Municipal Code & Matters Relating Thereto – **Alderman Martiszus**
 - B. Six (6) Month Receipts and Disbursements Publication Approval – **City Administrator**
- 9. REPORTS & COMMITTEES**
 - A. Architectural Review Commission (ARC) – **Alderman Clutter**
 - B. City Administrator Report (Informational) – **City Administrator**
 - C. Parks & Recreation Advisory Committee (PRAC) Report – **Alderman Martiszus**
- 10. RECEIPTS & COMMUNICATIONS**
- 11. ADJOURNMENT**

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CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
MARCH 28, 2024

CALL TO ORDER: A Work Session of the Board of Aldermen for the City of Weldon Spring was held on Thursday, March 28, 2024, at approximately 6:00 PM, at the Weldon Spring City Hall, which is located at 5401 Independence Road. The Work Session was called to order at 604 PM by Mayor Licklider.

Alderman Clutter, Alderman Conley, Alderman Kolb, and Alderman Yeager were present. Aldermen Baker joined the meeting as a video conferencing participant via Zoom. Alderman Martiszus was absent/

Also, present were Mayor Licklider, Don Stolberg (City Administrator), and Bill Hanks (City Clerk).

BUSINESS FOR DISCUSSION:

2024 Ball Field & Pavilion Fee Structure: Mr. Stolberg presented recommendations for the new fee structure made by City staff. He added that the fee structure has not been change since 2011 and the current fee structure is in the municipal codes, which requires passage of an Ordinance for any changes to the fee. There was a brief discussion about the fees.

After the discussion, the aldermen felt that the fee for the use of the large ball field should remain the same and City staff should draft proposed legislation for consideration at the next Board meeting on April 11, 2024,

Facility Conditions & Needs Assessment (FCNA) Discussion: There was a lengthy discussion about the findings from the Facility Conditions & Needs Assessment (FCNA) Report, which was prepared by FGM Architects. Most of the discussion was about American Disability Act (ADA) requirements for City Hall. The aldermen expressed the need to be diligent and set priorities for any improvements before making any decision. The aldermen has several questions about the report for clarification purposes; therefore, another Work Session is needed.

“Back” Wolfrum Road Safety Analysis: Mayor Licklider asked the aldermen what they want to see as the next steps for safety enhancements for Wolfrum Road. The aldermen discussed several options, such as lowing the steep drop offs, installing guard rails in the urgent areas of need, reducing the speed limit, and placing gravel along the shoulders of the road. There was also a discussion that the City need to identify and prioritize the low-cost safety measures in the short term and apply for grant opportunities in the long term.

The Work Session was adjourned at 7:14 PM.

Respectfully submitted,

William C. Hanks, City Clerk

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
MARCH 28, 2024

CALL TO ORDER: The Weldon Spring Board of Aldermen met for their regular meeting at Weldon Spring City Hall, 5401 Independence Road on Thursday, March 28, 2024, at 7:30 PM with Mayor Donald Licklider presiding.

PLEDGE OF ALLEGIANCE: Mayor Licklider asked everyone in attendance to stand and join in reciting the Pledge of Allegiance.

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

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Conley	Alderman Kolb
Ward 3:		Alderman Baker*

Note: Aldermen Baker joined the meeting as a video conferencing participant via Zoom.

Alderman Martiszus was absent. A quorum was declared.

Also, present were Mayor Licklider, Don Stolberg (City Administrator), and Bill Hanks (City Clerk).

PUBLIC COMMENTS:

- **Becky Feldman, 1467 Lucerne Manors Drive:** She spoke about her observation of several unsafe driving habits from drivers at the intersection of Pitman Hill Road and Sammelman Road.
- **David Feldman, 1467 Lucerne Manors Drive:** He voiced his concern about the amount of drivers that blow through the stop sign at the intersection of Pitman Hill Road and Sammelman Road.
- **Julia Marstall, 1312 Renaissance Place:** She stated that she is very concerned with the speed of large construction vehicles and the visibility at the intersection of Pitman Hill Road and Sammelman Road.
- **Karen Barfield, 1401 Lucerne Place:** She would like to see safety improvements for pedestrians at the intersection of Pitman Hill Road and Sammelman Road to make it safer.

MINUTES:

March 14, 2024 – Regular Board Meeting Minutes: Alderman Yeager moved to approve the minutes from the March 14, 2024, regular meeting, as written. The motion was seconded by Alderman Conley. **Motion carried** with 5 ayes. Alderman Clutter abstained from voting.

TREASURER'S REPORT:

Alderman Yeager made a motion to accept the Treasurer's packet of paid bills from March 15, 2024, to March 28, 2024, and the unpaid bills from March 8, 2024, to March 21, 2024. The motion was seconded by Alderman Clutter. **Motion carried** with 4 ayes.

UNFINISHED BUSINESS:

Bill #1217 - An Ordinance Amending Section 340.117 (C) of the Municipal Code of the City of Weldon Spring, Missouri, to Address the operation of Golf Carts on City Streets, Alleyways, and Pathways and Matters Relating Thereto: Alderman Clutter made a motion to approve Bill #1217 for its second and final reading by title only. Alderman Conley seconded the motion.

On a roll call vote, the Bill #1217 was placed as Ordinance 24-04 as followed:

AYES: 5 – Baker, Clutter, Conley, Kolb, and Yeager
NOES: 0
ABSENT: 1 - Martiszus

Bill #1218 - An Ordinance Adopting & 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; & Providing When the Ordinance Shall Become Effective (2023 Statutory Update): Alderman Conley made a motion to approve Bill #1218 for its second and final reading by title only. Alderman Clutter seconded the motion.

On a roll call vote, the Bill #1218 was placed as Ordinance 24-05 as followed:

AYES: 5 – Baker, Clutter, Conley, Kolb, and Yeager
NOES: 0
ABSENT: 1 - Martiszus

Bill #1219 - An Ordinance Amending Section 620.010 (C) of the City of Weldon Spring, Missouri, Municipal Code Relating to Conditions For Sales of Fireworks & Matters Relating Thereto: Alderman Yeager made a motion to approve Bill #1219 for its second and final reading by title only. Alderman Conley seconded the motion.

On a roll call vote, the Bill #1219 was placed as Ordinance 24-05 as followed:

AYES: 4 – Baker, Conley, Kolb, and Yeager

NOES: 1 – Clutter

ABSENT: 1 - Martiszus

NEW BUSINESS:

Temporary Sign Request for New Perspective of Weldon Spring: Alderman Yeager made a motion to approve a temporary building banner signage variance for approximately 250 square feet “now leasing” banner at 400 Siedentop Drive, seconded by Alderman Conley. **Motion carried** with 5 ayes.

MS4 Audit Findings by DNR (Information): This information was included in the Board meeting’s packet.

2024 Ball Field & Pavilion Fee Structure: Alderman Clutter made a motion to change the fee structure that was recommended by City staff; however, keep the Large Ball Field fee the same. In his motion, Alderman Clutter also authorize the City to prepare a Bill for Board consideration at the next Board meeting that does not include set prices and does create a formal process to make any changes to the fee structure. The motion was seconded by Alderman Conley. **Motion carried** with 5 ayes.

Facility Conditions & Needs Assessment (FCNA): Alderman Yeager made a motion to invite a representative, from FGM Architects, to a Work Session on April 25, 2024, to discuss the report in detail and breakdown the cost estimates in the report, seconded by Alderman Clutter. **Motion carried** with 5 ayes.

“Back” Wolfrum Road Safety Analysis – Next Steps Discussion: Alderman Yeager made a motion to authorize the City Engineer to identify any short-term low cost safety enhancements that the City could make and authorize the City staff to pursue grant opportunities for the long-term safety enhancement goals, seconded by Alderman Clutter. **Motion carried** with 5 ayes.

Mayor Licklider told the Board that he already asked the City Engineer to submit a work order with to St. Charles County to paint cross hatching at the crosswalks at the intersection of Pitman Hill Road and Sammelman Road.

A brief discussion took place.

REPORTS AND COMMITTEES:

Architectural Review Commission (ARC): Alderman Clutter requested to schedule a joint Work Session between ARC and the Board on either April 10, April 29, or April 30 (of 2024) at 6:00 PM

City Administrator Report: The City Administrator Report was submitted to the Board prior to the meeting.

Committee Appointment(s): Alderman Clutter made a motion to approve Mayor Licklider's appointment of Mark Rockamann to the Architectural Review Commission (ARC) and John Breth as an alternate to the Architectural Review Commission (ARC), seconded by Alderman Conley. **Motion carried** with 5 ayes.

RECEIPTS & COMMUNICATIONS:

Mayor Licklider informed the Board that a Conceptual/Sketch Plan Review meeting has been scheduled for April 18, 2024, at 9:00 AM for a proposed detached villas development.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:23 PM, seconded by Alderman Clutter. **Motion carried** with 5 ayes.

Respectfully submitted,

William C. Hanks, City Clerk

PAID BILLS TO BE APPROVED
MARCH 22, 2024 -- APRIL 4, 2024

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
11TH DAY OF APRIL 2024 _____, MAYOR

CLAIMS REPORT 03/22/24-04/04/24

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AMERICAN SOLUTION FOR BUSINESS	WARNING TICKETS	\$124.00	10240167	4/1/2024
BANK CARD SERVICES-CENTRAL BANK	CREDIT CARD STATEMENT FEB24	\$3,801.77	10240152	3/25/2024
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING APR24	\$240.00	10240174	4/4/2024
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC 2/24-3/23/24	\$217.90	10240168	4/1/2024
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC 2/24-3/23/24	\$182.64	10240169	4/1/2024
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC 2/24-03/23/24	\$29.61	10240170	4/1/2024
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC 2/24-03/23/24	\$40.00	10240171	4/1/2024
DON LICKLIDER	HOG'S HAUS REOPENING	\$96.24	16836	3/28/2024
DON STOLBERG	MILEAGE MARCH 2024	\$60.56	10240157	3/28/2024
DOUGLAS R SMITH	MUNI COURT PA MARCH 2024	\$650.00	9832	4/4/2024
GATEWAY DISC SPORTS LLC	NEW DISC GOLF EQUIP FINISHED	\$2,410.00	16838	4/4/2024
INCREDIBLE ENGRAVINGS	SUE RETIREMENT GIFT & NAME PLATES	\$115.16	9834	4/4/2024
INSURANCE STORE INC	ADD DON STOLBERG	\$124.00	9831	4/1/2024
KANSAS CITY LIFE INS CO	GROUP LIFE INS	\$316.00	10240173	4/3/2024
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET 2/25-3/24	\$471.13	10240166	3/29/2024
MICHAEL HUTCHINSON	BOY SCOUT PROJECT	\$1,298.02	16835	3/25/2024
MUNISWEB	WEBSITE HOSTING MAR24	\$180.00	10240177	4/4/2024
REINHOLD ELECTRIC INC	INST TIMER PARKING LOT LIGHTS	\$1,156.52	10240156	3/26/2024
REINHOLD ELECTRIC INC	PVC STUB AUDITORIUM & REC BOX	\$1,089.42	10240175	4/4/2024
REPUBLIC SERVICES	TRASH SERVICE APR 24	\$153.33	9829	3/26/2024
ROBERT HALF	TEMP EMPLOYEES ANDREW JOHNS	\$2,413.62	10240176	4/4/2024
ROBERT WOHLER	LEGAL FEES MARCH24	\$400.00	9830	3/27/2024
SIKICH	ANNUAL AUDITS	\$11,850.00	10240178	4/4/2024
ST CHARLES IT	IT SERVICES MARCH24	\$667.53	9833	4/4/2024
SUE STEIGER	TONER/CALENDAR	\$42.98	10240159	3/28/2024
VERIZON WIRELESS	MONTHLY CELL 2/20-03/19/24	\$326.15	10240172	4/1/2024
WILLIAM C HANKS	EXPENSE REIMB MAR24	\$239.12	10240158	3/28/2024
Accounts Payable Total		\$28,695.70		



Solutions for Business
Toll-Free: (800) 862-3690
Direct: (320) 634-5471

Remit To
American Solutions for Business
8479 Solution Center
Chicago IL 60677-9004

Invoice Date	3/14/24	Account Number	ASB000000306593	Invoice Number	INV07302875
Invoice Amount	Payable in US Dollars	Amount Paid	124.00		

Page 1 of 1



COMMERCIAL CLEANING SOLUTIONS

Date	04/01/24	Invoice #	3404889
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Invoice

INV: A 000022
City of Weldon Springs
5401 Independence Rd
Weldon Springs MO 63304-7845

Ship to: City of Weldon Springs
Attn: Laura Brown
5401 Independence Rd
Weldon Springs MO 63304-7845

Customer Invoice

Please Remit Top Portion with Payment

Invoice Date	3/14/24	Order Date	3/5/24	Ship Via	UPS GROUND	Sales Order No	30524	Customer PO Number	LAURA BROWN
Customer Account Number	ASB000000306593	Invoice Number	INV07302875	Terms	Net 30	Sales Associate	00345-Ron Groh		
Ship Date	3/7/24	PO#		Quantity Shipped	1.0000	Description	Warning Tickets	Unit Price	124.0000
							Warning Tickets	Unit	PL
								Extended Amount	124.00

Net 30

- CUSTOM PRINT SOLUTIONS**
 - Commercial & Digital Print
 - Direct Mail
 - Labels & Tags
 - Business Stationery
 - Interior & Exterior Signage
 - Catalogs & Magazines
- PROMOTIONAL PRODUCTS**
 - Apparel & Uniforms
 - Drinkware
 - Pens & Notebooks
 - Bags & Totes
 - Tech Items
 - Caps & Headwear
- ADDITIONAL SOLUTIONS**
 - eCommerce Solutions
 - Design Services
 - Office Products
 - Fixtures & Displays
 - Kitting & Fulfillment
 - Custom Packaging

Thank you for thinking of American Solutions for Business
P.O. Box 218 | Glenwood, MN 56334
Phone: (800) 862-3690 | Fax: (320) 634-5265

Subtotal	124.00
Surcharge	0.00
Discount	0.00
Taxes	0.00
Deposit	0.00
Amount Due - in USD	124.00

Customer Invoice

A service charge of 1 1/2% per month with a maximum per annum charge not to exceed state and federal laws will be charged on all past due invoices.

Service From:	Service To:	Customer #	P.O. NO	TERMS	DUE DATE
4/1/2024	4/30/2024	6285		Net 30	5/1/2024

Item	Description	Amount
Cleaning Services		\$240.00
To ensure proper credit, please indicate the invoice # on your remittance. Please remit payments to: Buildingstars Operations, Inc. PO Box 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.
If you have any questions regarding:
Service - Please contact your Regional Director, Nathan Hucker, at nhucker@buildingstars.com.
Billing - Please call our Accounts Receivable team at (314) 274-9940 or feel free to email us at AR@Buildingstars.com.



3404889



Cuivre River Electric Cooperative
 636.528.8261
 636.695.4700

A Touchstone Energy
 Cooperative
 Pay on-line at www.culve.com

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



Cuivre River Electric Cooperative
 636.528.8261
 636.695.4700

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

Bill Date
 03/29/2024
Member #
 103661
Account
 103661-001
 103661-002

Amount Due
 217.90
 182.64
Account
 103661-003
 103661-004

Invoice #
 451149
Due Date
 04/10/2024
Amount Due
 29.61
 40.00
TOTAL AMOUNT DUE:
 470.15

ENTERED

3/29/24



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

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

Member #
 103661
Due Date
 04/10/2024
Invoice #
 451149
TOTAL AMOUNT DUE
 470.15
Payment Amount

 Make check payable and remit to:
 CUIVRE RIVER ELECTRIC COOPERATIVE
 8757 HIGHWAY N
 LAKE ST LOUIS MO 63367-4401

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

Continued...

Account:
 103661-001
Service Address:
 5401 INDEPENDENCE RD
Description:
 COMMERCIAL
Meter Number:
 140822853
Service From:
 02/24/2024
Service To:
 03/23/2024
Present Reading:
 33830
Previous Reading:
 31526
Total kWh Used:
 2304

APR 01 2024
 By: 10240168

Account:
 103661-002
Service Address:
 5401 INDEPENDENCE RD
Description:
 SHED
Meter Number:
 139687341
Service From:
 02/24/2024
Service To:
 03/23/2024
Present Reading:
 5101
Previous Reading:
 5055
Total kWh Used:
 1840

APR 01 2024
 By: 10240168

Account:
 103661-003
Service Address:
 5401 INDEPENDENCE RD
Description:
 CABIN
Meter Number:
 165166969
Service From:
 02/24/2024
Service To:
 03/23/2024
Present Reading:
 1142
Previous Reading:
 1087
Total kWh Used:
 45

APR 01 2024
 By: 10240168

Previous Balance
 Payment Received On 03/05/2024
 Normal Bill
 355.63
 -355.63

Current Charges
 Energy Charge
 800 kWhs at 9.80 \$
 1504 kWhs at 7.80 \$
 78.40
 114.30

Service Availability
 28 Days at \$0.90
 25.20

TOTAL AMOUNT DUE
 217.90

Previous Balance
 Payment Received On 03/05/2024
 Normal Bill
 257.06
 -257.06

Current Charges
 Energy Charge
 800 kWhs at 9.80 \$
 1040 kWhs at 7.80 \$
 78.40
 79.04

Service Availability
 28 Days at \$0.90
 25.20

TOTAL AMOUNT DUE
 182.64

Previous Balance
 Payment Received On 03/05/2024
 Normal Bill
 34.80
 -34.80

Current Charges
 Energy Charge
 45 kWhs at 9.80 \$
 4.41

Service Availability
 28 Days at \$0.90
 25.20

TOTAL AMOUNT DUE
 29.61

Retain this page for your records

Continued...

Date: 3/25/20

Hog's Haus
Sports Bar & Grill
810 O'fallon Rd.
Suite 40
(636) 329-0006

Server: Monica DOB: 02/26/2024
05:13 PM 02/26/2024
Table 52/1 1/10049

SALE

VISA 1048597
Card #XXXXXXXXXX6875
Magnetic card present: LICKLIDER DONALD
Card Entry Method: S

Approval: 09045D

Amount: \$57.43
+ Tip: 10.00
= Total: 67.43

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

X DDJ

Hog's Haus
Sports Bar & Grill
Thank you for dining with us.

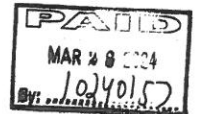
Thanks! Come again.



Expense Report/Reimbursement Request Form

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

03-28-24



Name: Don Stolberg

Signature: DDJ

Date: 3/28/2024

Department/Activity: Administration

Date	Time	Location	Description	Miles	Amount
3/14/2024	11:00 AM	Richmond Heights	SLACMA Luncheon	48	
3/14/2024	11:00 AM		Slacma Luncheon meal		\$ 15.00
3/15/2024	10:00 AM	SCC Dispatch	SCC COAD emergency management mtg	20	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Mileage: 68 miles (X) 65.5¢ Rate per mile (=) \$4.45 Total Mileage Reimbursement

Total Misc./Other Purchases: \$ 15.00

Total Reimbursement to Employee/City Official: \$ 60.56

Supervisor's Review: DDJ

Approved by: DDJ

Date:

Date: 3/28/2024

March 14, 2024

RECEIPT
SLACMA Luncheon

\$15.00

Sharon Stott

Sharon Stott, Treasurer

4/2/2024

March 2024 Court Billing - Contract Fee

MUNICIPAL COURT BILLING

Douglas R. Smith
225 South Main, Suite 100
O'Fallon, MO 63366
636.272.6601
dougsmith@ofallonlawfirm.com

Total Hours:
Total Due:

Respectfully submitted:

Douglas R. Smith

Douglas R. Smith

\$650.00

\$650.00

Mitchell Jordan

Community Relations Manager

Public Information Officer

City of Weldon Spring

636.441.2110 ext. 100

From: Gateway Disc Sports <sales@gdstour.com>
Sent: Monday, January 29, 2024 1:07 PM
To: Community Relations Manager <mjordan@weldonspring.org>
Subject: [EXTERNAL] Gateway Course Design Invoice

You don't often get email from sales@gdstour.com. Learn why this is important

CAUTION: This email and any attachments are UNCLASSIFIED//FOR OFFICIAL USE ONLY (U//FOUO)



INVOICE #D10702

Your draft order has been created!

Complete your purchase

or visit our store

02/29/24

Basket Mounting Sleeves x 4
\$20.00

\$120.00
\$100.00

18 - 8" x 16" x 2" thick paver blocks painted red to be used for tee areas. There will be one tee per hole using two pavers 6' a part to be buried at ground level. x 1 \$180.00

Installation : set 9 sleeves in concrete, set 9 wood or metal posts in concrete. Set 18 paver blocks (1 of 2 at each tee) x 1 \$1,600.00

Subtotal \$4,910.00
Shipping \$0.00
Estimated taxes \$0.00

Total \$4,910.00 USD

You saved \$20.00

Balance 2,500.00 Paid 02/29/24
\$2,410.00

Customer information

Shipping address
Bob Abbott

5401 Independence Road
Weldon Spring MO 63304

United States

Shipping method

Billing address
Bob Abbott

5401 Independence Road
Weldon Spring MO 63304

United States

INCREDIBLE ENGRAVINGS

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

Invoice	
Date	Invoice #
3/29/2024	12226

engravings.com

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

Description	Qty	P.O. No.		Terms	
		Rate	Amount	Net 10 Days	
Engraved Acrylic Key	1	70.00	70.00		

Pay 4/12/24

PS: Please Don't Keep Us A Secret!	
Unpaid balances over 30 days will be charged 18% APR (minimum \$10) and may incur collection fees	
Total	\$70.00
Payments/Credits	\$0.00
Balance Due	\$70.00

INCREDIBLE ENGRAVINGS

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

Invoice	
Date	Invoice #
4/1/2024	12237

engravings.com

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

Description	Qty	P.O. No.		Terms	
		Rate	Amount	Net 10 Days	
2" x 10" Dark Blue / White Text Name Plate	2	22.58	45.16		

Pay 4/12/24

PS: Please Don't Keep Us A Secret!	
Unpaid balances over 30 days will be charged 18% APR (minimum \$10) and may incur collection fees	
Total	\$45.16
Payments/Credits	\$0.00
Balance Due	\$45.16



APR 01
By:

INVOICE
City of Weldon Spring
3/22/2024
1 of 1

PAID
APR 01 2024
By: 9837

\$ 124.00
124.00
Adding Don Stoberg to bond

Customer: 32224
Please detach and return with payment
Thank You

32224	1/29/2024	Policy change	adding Don Stoberg to bond # 66C98026	10-10-5208	\$124.00
Please remit payment the the address below upon receipt					\$ 124.00
Thank You					

Insurance Store Inc.
14323 S. Outer 40 Suite 501 S
Chesterfield, MO 63017

(636)532-0100
mail@insurancestoreinc.com
3/22/2024



KANSAS CITY LIFE
GROUP BENEFITS

PAID
APR 08 2024
4-01-24

City of Weldon Spring Missouri
Group Number: 88587
Due Date: 4/1/2024
Date Prepared: 3/17/2024

PROVIDES COVERAGE FROM 4/1/2024 - 4/30/2024

Group Number:	88587	Amount Due:	\$316.00
Payment Due Date:	4/1/2024	Amount Enclosed:	\$316.00
		You have elected ACH. Premium will automatically be withdrawn.	

City of Weldon Spring Missouri
ATTN: Sue Steiger
5401 Independence Road
Weldon Spring, MO 63304

KCL GROUP BENEFITS
ATTN: Tammy Boman - 88587
PO BOX 219425
KANSAS CITY, MO 64121-9425

Group Customer Account Team
PO BOX 219425
KANSAS CITY, MO 64121-9425

Tammy Boman
tboman@kclife.com
www.kclgroupbenefits.com

Phone: 877-266-6767 x8417
816-753-7299 x8417
Fax: 816-753-2964

Monthly Premium Statement Summary	
Last Months Charges	\$288.68
Payments	(\$288.68)
Excess Premium	\$0.00
Paid Due / Credit	\$0.00
Current Premium Due	\$316.00
Adjustments / Fees	\$0.00
EAP Fee	\$0.00
Balance Due	\$316.00

PLEASE PAY AS BILLED
- VERIFY YOUR STATEMENT FOR ACCURACY. VERIFYING ALL BILLABLE INFORMATION ARE COVERED
- ENROLLMENT CARDS FOR NEW EMPLOYEES MUST BE PROVIDED WITHIN 30 DAYS OF ELIGIBILITY DATE
- REPORT EMPLOYEES WHO HAVE DISCONTINUED EMPLOYMENT IMMEDIATELY PROVIDING EFFECTIVE DATE OF TERMINATION
- REPORT ALL SALARY AND CLASS CHANGES IMMEDIATELY PROVIDING EFFECTIVE DATE OF CHANGE
- ADJUSTMENTS DETAIL MAY BE VIEWED AT: <http://www.kclgroupbenefits.com>

BASIC ADMINISTRATIVE INSTRUCTIONS



Billing Address

Invoice Info

City of Weldon Spring
5401 Independence Rd.
Weldon Spring, Tel.: (636) 441-2110
Fax: (636) 441-8485

Account #:	15738
Invoice #:	284151
Consolidation Date:	2024-03-25
Invoice Due:	2024-04-01
Invoice Period:	02/26/2024 - 03/24/2024

VCP Program

Your VCP program fees cover the following services:

MANAGED SERVICES

- Carrier Telecom Support
- Billing Consultation
- AP Payment Services
- Invoicing Analysis
- Contract Management
- Telephony Easew Service
- Marketing On Hold
- Domain Web Hosting
- Oracle, WebForms, & Joomla support
- MSOL & PostgreSQL Databases
- 3rd Party Web Applications
- FTP & SFTP Services
- Secure Shell Layer Management
- Web Statistics & Logging

CLOUD & WEB SERVICES

- Contains a Web Hosting
- Channel, WordPress, & Joomla! support
- MySQL & PostgreSQL Databases
- 3rd Party Web Applications
- FTP & SFTP Services
- Secure Socket Layer Management
- Web Statistics & Logging

Vendor Services

Site - City of Weldon Spring

MPVEX Monthly Service
Spectrum Internet with Static IP & Fax Line (636) 441-8495
Taxes & Surcharges

Management
VCP Program Fees

3/25/24

Qty	Unit Price	Total
1.00	\$206.37	\$206.37
1.00	\$209.57	\$209.57
1.00	\$19.89	\$19.89
Sub Total:		\$435.83
1.00	\$34.90	\$34.90
Management Total:		\$34.90
Monthly Total:		\$471.13
Previous Balance:		\$0.00
Total Due:		\$471.13

Mail to: MetroPark Communications, 4050 Wedgeway Court, Earth City, MO 63045

PAY NOW ONLINE or SET UP AUTOPAY
<https://www.metrobank.com/payment>



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

Date: 1/31/2024

Signature: Michael C. Hutchinson

Date:	Time:	Destination:	Reason:	Mile age:	City Credit Card Purchase Amount:	Misc. Reimbursable Expense:	FOR CITY TREASURER USE ONLY				
1/4/2024			Fossil Industries - Sign Mounting Plates			\$819.00					
1/6/2024			Lowe's - Project Supplies			\$405.89					
1/7/2024			Lowe's - Project Supplies			\$20.94					
1/7/2024			Lowe's - Project Supplies			\$52.19					
Subtotal:					\$ -	\$ 1,298.02					
For City Treasurer's Use:											
Mileage:	miles (X) 56.0¢ Rate per mile (=) \$				Total Mileage Reimbursement						
Total Misc./Other Purchases: \$											
Total Reimbursement to Employee/City Official: \$											

Date:

Date:



LOWE'S HOME CENTERS, LLC
2300 MAPLEWOOD COMMON DR
MABLETON, MO 63143 (314) 430-1000

SALE

SMSK: S106101 2209324 TRNRS: 60861542 01-06-24

55328 4-4-6 TREATED #2 BRNDE 11	6.80
194452 4 X 4 COMPOSITE PLASTIC S	2.71
10385 QUINRETE 80-LB CONCRETE N	3.94
10385 QUINRETE 80-LB CONCRETE N	3.94
10149 QUINRETE 8 IN CONCRETE FO	7.89
10385 QUINRETE 80-LB CONCRETE N	3.94
194452 4 X 4 COMPOSITE PLASTIC S	2.71
98130 PM442 4-4 POST BRNDE 2X6X	11.18
2260158 5-8L BLUE LID-UNITED 1/2	1.94
98130 PM442 4-4 POST BRNDE 2X6X	11.18
6005 2-4-8 RD W/ SELECT STD	2.27
6005 2-4-8 RD W/ SELECT STD	2.27
55431 5-8L LONER BRNCT-CONCRE	3.48
10385 QUINRETE 80-LB CONCRETE N	3.94
98130 PM442 4-4 POST BRNDE 2X6X	11.18
194452 4 X 4 COMPOSITE PLASTIC S	2.71
61817 HM 1-CT 1/2-IN 8ALU LOCK	2.70
10 0	0.27
10385 QUINRETE 80-LB CONCRETE N	3.94
753488 HM 48RT-3/4-IN PP DETA-XL	4.88
119549 48 BLACK TREX POST SLEEVE	28.96
10385 QUINRETE 80-LB CONCRETE N	3.94
75010 1/2-IN X 10-IN 8ALU MET B	31.00
10 0	3.10
10385 QUINRETE 80-LB CONCRETE N	3.94
119549 48 BLACK TREX POST SLEEVE	28.96
10149 QUINRETE 8 IN CONCRETE FO	7.89
10149 QUINRETE 8 IN CONCRETE FO	7.89
98130 PM442 4-4 POST BRNDE 2X6X	11.18
194452 4 X 4 COMPOSITE PLASTIC S	2.71
98130 PM442 4-4 POST BRNDE 2X6X	11.18
194452 4 X 4 COMPOSITE PLASTIC S	2.71
67392 HM 1-CT 1/2-IN 13 8ALU ME	3.30
10 0	0.33
119549 48 BLACK TREX POST SLEEVE	28.96
10149 QUINRETE 8 IN CONCRETE FO	7.89
119549 48 BLACK TREX POST SLEEVE	28.96
10385 QUINRETE 80-LB CONCRETE N	3.94
10385 QUINRETE 80-LB CONCRETE N	3.94
63449 8ALU ROUND WHNEN 1/2IN	2.90
10 0	0.29
119549 48 BLACK TREX POST SLEEVE	28.96
91761 4-4-10 TREATED #2 BRNDE 1	12.72
10149 QUINRETE 8 IN CONCRETE FO	7.89
10385 QUINRETE 80-LB CONCRETE N	3.94
107201 CREDIT PROMOTION	0.00

SUBTOTAL: 367.36
TOTAL TAX: 38.53
TOTAL: 405.89
LWC: 405.89

LWC: XXXXXXXXXXXX4140 AMOUNT: 405.89 AUTHNO: 000625
STRTED REFID:785526 01/06/24 11:03:08

Muniweb
1735 Del Rose Dr
Bloomfield Hills, MI 48302
accounting@muniweb.com
www.muniweb.com



INVOICE

BILL TO
Webton Spring
City of Webton Spring MO
Administration Department
5401 Independence Road
Webton Springs, MO 63304

INVOICE
DATE 03/05/2024
TERMS Net 20
DUE DATE 03/25/2024

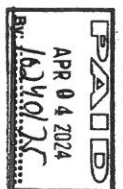
ACTIVITY	DESCRIPTION	AMOUNT
Host	Website Hosting	180.00

For February 2024	SUBTOTAL	180.00
If paying by check, please remit payments to:	TAX	0.00
Muniweb	TOTAL	180.00
2510 S. Telegraph Rd, Ste L320		
Bloomfield Hills, MI 48302		
	BALANCE DUE	USD 180.00

REINHOLD ELECTRIC, INC
2511 LEMAY FERRY RD.
ST. LOUIS, MO 63125
(314) 631-1158
Invoice: 299745

Sold to
CITY OF WELDON SPRINGS
5401 INDEPENDENCE ROAD
WELDON SPRINGS, MO 63304
Ship to
WELDING SPRINGS CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRINGS, MO 63304

REINHOLD ELECTRIC, INC
2511 LEMAY FERRY RD.
ST. LOUIS, MO 63125
(314) 631-1158
Invoice: 300112



Account CTWVEDD P.O. Num Ship Via Ship Date Terms Net 30 Invoice Date 3/15/24 Page 1

Account CTWVEDD P.O. Num Ship Via Ship Date Terms Net 30 Invoice Date 3/29/24 Page 1

INSTALL TIMER ON PARKING LOT LIGHTS. (3/08)

Item	Quantity	Description	Unit Price	Extended Price
ICT101	1	INT-MAT T101 SPST 40A 125V TIM	127.49	127.49
SC34	6	CONDUIT 3/4-1/2-GRAY LIQ-TIT	383.79	2303
LT-75	2	3/4" LIQUID TIGHT CONNECTOR	300.0976	6.00

LABOR125 8 LABOR CHARGE - REGULAR RATE

Total Material and Other 156.52
Total Labor 1,000.00
Total 1,000.00

BROUGHT PVC STUB AT AUDITORIUM INTO RECEPTACLE BOX. PIPED UP FROM EACH RECEPTACLE BOX SO WERE OUT OF THE WAY OF THE BRICK LAYER. CHANGED LIFT AND BROUGHT OVER TO BUILDING TO CHARGE OVER NIGHT. (3/20)

Item	Quantity	Description	Unit Price	Extended Price
PVC1	20	PVC 1-IN SCHEDULE-40 CONDUIT	264.78	5296
PVC34	10	PVC 3/4 SCHEDULE-40 CONDUIT	181.44	1814
PVCCTA1	2	PVC 1-IN CONDUIT CHS	0.92	1.84
PVCCTA34	2	PVC 3/4 TERMINAL ADPT	1.42	2.84
MISC	1.00	1" TO 3/4" PVC REDUCER	0.54	0.54
MSBG-1	2	1-G GANGABLE MASONRY BOX	3.00	6.00
MB-2	2	2-1/2" DEEP	608.1152	1216
EMT34	20	2-G MASONRY BOX 3-1/2" DEEP	877.536	1755
OF7612	2	CONDUIT 3/4 EMT	220.98	4420
WCTHNN12SRBLA	2	STEEL EMT COMP. COUP. 3/4"	131.912	264
	2	STEEL EMT COMP. CONN. 3/4"	104.28	209
	1,000	WIRE THHN-12-BLACK STRANDED	242.46	24246

LABOR125 5.5 LABOR CHARGE - REGULAR RATE

Total Material and Other 401.92
Total Labor 687.50
Total 687.50

Subtotal 1,156.52
Total \$1,156.52

Online payment now available for your convenience! Go to REINHOLDELECTRIC.COM and click PAY NOW!

Subtotal 1,089.42
Total \$1,089.42

DCS
3/25/24

DCS
4/3/24



12376 St. Charles Rock Road
Bridgeport MO 63044-241818
Customer Service (636) 947-5958
RepublicServices.com/Support

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number: 3-0346-0132814
Invoice Number: 0346-024943062
Invoice Date: March 20, 2024
Previous Balance: \$123.95
Payments/Adjustments: -\$123.95
Current Invoice Charges: \$153.33
Total Amount Due: \$153.33
Payment Due Date: April 09, 2024

Personal & Confidential
Don Stobberg
CITY OF WELDON SPRINGS
5401 INDEPENDENCE ROAD
ST. CHARLES MO 63304

Page: 1
Invoice Date: 02/19/2024
Invoice Number: 63218092
Customer Number: 02420-004034000
Fed Tax ID: 94-1646752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
Robert Half
P.O. BOX 743295
Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Description	Reference	Quantity	Unit Price	Amount
PAYMENTS/ADJUSTMENTS	9812			\$123.95
Payment - Thank You 03/06				
CURRENT INVOICE CHARGES				
City of Weldon Springs 5401 Independence Rd CSA A910896018				
Weldon Springs, MO				
1 Waste Container 4 Cu Yd, 1 Ltr Per Week			\$79.50	\$79.50
Pickup Service 04/01-04/30			\$73.83	\$73.83
1 Recycle Container 2 Cu Yd, 1 Ltr Per Week				
Recycling Service 04/01-04/30				
CURRENT INVOICE CHARGES				\$153.33

Simple account access at your fingertips.
Download the Republic Services app or visit RepublicServices.com today.



REPUBLIC SERVICES
12376 St. Charles Rock Road
Bridgeport MO 63044-241818

Return Service Requested

Thank You For Choosing Paperless
Total Enclosed

Total Amount Due: \$153.33
Payment Due Date: April 09, 2024
Account Number: 3-0346-0132814
Invoice Number: 0346-024943062

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

CITY OF WELDON SPRING
5401 INDEPENDENCE RD
WELDON SPRING MO 63304-7945

REPUBLIC SERVICES #346
FOR ALLIED SERVICES, LLC
PO BOX 9001099
LOUISVILLE KY 40290-1099

303460132814000002494306200001533300000153337

Robert Half®

Line	Employee Name	Wk End Dt	Report for Supervisor	Qty	UOM	Bill Rate	Amount
1	John, Andrew	02/16/2024	Stobberg, Don	32.00	HRS REG	\$ 45.54	\$ 1,457.28
Subtotal for Week-Ended: 02/16/2024				32.00	HRS		\$ 1,457.28

DOG
4/1/24

Invoice Subtotal: \$ 1,457.28
TOTAL AMOUNT DUE: \$ 1,457.28

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.
Any questions regarding this invoice, please call or email: (800) 776-3770 / inquiries.dh@roberthalf.com
For skilled accounting and finance professionals please call: (800) 800-4387

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half®

Robert Half
P.O. BOX 743295
Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
02420-004034000	63218092	\$ 1,457.28

0242000403400063218092001457285

Robert Half

Personal & Confidential

Michael Padilla
CITY OF WELDON SPRINGS
5401 INDEPENDENCE ROAD
ST CHARLES MO 63304

Page: 1
Invoice Date: 01/29/2024
Invoice Number: 63128884
Customer Number: 02420-004034000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Please Remit To:

Robert Half
P.O. BOX 743295
Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

ROBERT M. WOHLER
EMAIL: WOHLERLAW@GMAIL.COM

LAW OFFICES OF
ROBERT M. WOHLER
225 S. MAIN, SUITE 100
O'FALLON, MISSOURI 63366
(636) 272-6601
(636) 272-3405 FAX

DOUGLAS R. SMITH
EMAIL: DOUGSMITH@O'FALLONLAWFIRM.COM

No. 2196 P. 1

Duplicate

Line	Employee Name	WK End Dt	Report To Supervisor	Qty	UCM	HRS	REG	\$	Bill Rate	Amount
1	Johns, Andrew	01/26/2024	Padilla, Michael	21.00					45.54	\$ 956.34
	Subtotal for Week-Ended:	01/26/2024		21.00	HRS					\$ 956.34
	Invoice Subtotal:									\$ 956.34
	TOTAL AMOUNT DUE:									\$ 956.34

DOES
4/14/24

We provide more timely and accurate information to the business community by joining our accounts receivable information with National Credit Reporting Agencies.
Any questions regarding this invoice, please call or email:
(800) 776-3770 / inquiries.drh@roberthalf.com
For skilled accounting and finance professionals please call: (800) 803-4367

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half!

Robert Half
P.O. BOX 743295
Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
02420-004034000	63128884	\$ 956.34

02420004034000631288840000756344

City of Weldon Spring
General Statement - March

Date	Amount
3/6/2024	\$75.00
3/6/2024	\$5.00
3/14/2024	\$20.00
3/14/2024	\$5.00
3/14/2024	\$150.00
3/15/2024	\$25.00
3/15/2024	\$45.00
3/25/2024	\$15.00
3/25/2024	\$40.00
3/25/2024	\$45.00
3/25/2024	\$5.00
TOTAL AMOUNT DUE	\$400.00

Respectfully Submitted,
Robert M. Wohler
Robert M. Wohler

DOES
3/27/24



Sikich LLP
1415 W. Diehl Road Suite 400
Naperville, IL 60563
Questions? (630) 566-9400

PAY YOUR BILL
WWW.SIKICH.COM/PAY

St. Charles I.T.
5986 Mid Rivers Mall Dr. Suite 204
St. Charles, MO 63304
msheave@stcharles.itech

Invoice



Customer Success is Our Business

BILL-TO
ATTN: Accounts Payable
City of Weldon Springs
5401 Independence Road
WELDON SPRING, MO 63304

INVOICE
Account Number: 43376
Purchase Order: 204237
Contract Number: 10301
Invoice Date: 10301
287724

Payment Terms: Net 60

Due Date: 4/27/24

Balance Due: \$11,850.00

Description

Amount

Invoice for professional services and applicable fees as outlined in your Statement of Work.

Final billing related to the audit of financial statements and preparation of management letter for the year ended September 30, 2023.

11,850.00

Sales Tax 0.00
Total 11,850.00
Payments 0.00
Credits 0.00
Financial Charges 0.00
Grand Total \$11,850.00

Send payment to:
PO Box 95093
Chicago, IL 60694-5093
Wire & ACH Information:
Account: 4005310
Routing: 071000288
(International) SWIFT: HATRUS 44

Please be sure to include the invoice number with your payment.

To help us save trees, contact our billing department to set e-mail as your preferred delivery method.

BILL TO
City of Weldon Spring
Michael C. Padella, MBA
City Administrator 5401 Independence
Road
Weldon Spring, MO 63304

SHIP TO
City of Weldon Spring
City of Weldon Spring
Michael C. Padella, MBA
City Administrator 5401 Independence
Road

INVOICE # 9910257
DATE 02/29/2024
TOTAL DUE \$688.18

DUE DATE 03/31/2024
TERMS 3% 10 days Net 30

ENCLOSURE

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/01/2024	Contract			
	Weldon Spring - 25 hours	0.25	0.00	0.00
	L113 - Andrew - gworks account email not coming through; ran message trace, showed delivered; found local rule set to delete donotreply emails; redirected to deleted items folder; tested OK.			
03/01/2024	Contract			
	Weldon Spring - 5 hours	0.50	0.00	0.00
	L112 - Marty - wants shares Sharepoint site; created Shared site; gave access to all users; sync'd; tested OK; created desktop shortcut; explained anyone signed on to that Sharepoint can sync to this, and will just need provided link sync'd on their computer			
03/02/2024	Contract			
	Weldon Spring - 1.25 hours	1.25	0.00	0.00
	WS-L106-21 - Steve Lauer - Steve was unable to open image attachments to print them off; showed him an alternative way to print by using quick print; tested quick print, OK; installed Ninja agent. Picked up new PC for Bill. WS-PC01-24 - Weldon Spring - Ran system diagnostic, OK; selected English as language; selected US for region and keyboard layout; named device (WS-PC01-24); setup for work; created local admin (Weldon Spring); disabled privacy settings; installed Windows, Dell updates; set active hours to 8am-9pm; disabled domain and private firewalls; enabled remote desktop; disabled power management on USB controllers; disabled sleep; set screen to turn off after 30 minutes; set screen saver to 30 minutes; enabled on resume, display logon screen; installed Firefox, Chrome, Java, VLC, ImageGlass, CutePDF, Adobe Reader; set UAC to never notify; set initial page file size to 16GB.			

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/02/2024	Contract max to 24GB; labeled physical system. Weldon Spring - 2.75 hours CH-11 - Bill Hanks - Copied Desktop Documents, Downloads, Favorites, OneDrive - City of Weldon Springs folders to server (data/Bill Backup); exported Edge, Chrome bookmarks and passwords to server (Firefox not on system, no saved payment methods); Chrome not signed in, Edge is (thanks@weldonspring.org); Adobe Acrobat, Creative Cloud, is signed in (thanks@weldonspring.org), WS-PC01-24 - Weldon Spring - Installed Ninja agent, WS-PC01-24 - Bill Hanks - Cleaned up taskbar, pinned Firefox, Chrome, Word, Excel, Outlook to taskbar; copied Desktop, Documents, Downloads, Favorites, OneDrive - City of Edge, Chrome bookmarks and passwords from server; set default apps for VLC, ImageGlass, Adobe Acrobat; Adobe: disabled enhanced security features and automatic updates; disabled taskbar app badges; removed bloatware apps and start shortcuts; optimized startup tasks; disabled suggested notifications; disabled news feed in Widgets; disabled suggested content, search highlights in Settings; disabled game bar, game mode; disabled let Windows manage default printer; set file explorer to open on this PC; mapped drives (\\win34\usbsummitshare (G:)), (\\win34\usbData (Z:)); other two (thanks, Share) already mapped; installed printers; printed test pages, OK; Outlook: set send/receive to 1 minute; tested email, OK; called Gworks about installing software; Gworks called back; installed Simple City; Bill tested Laserfiche, Simple City, OK; Bill doesn't know his BadgePass login, unable to test at this time.	2.25	0.00	0.00
03/07/2024	Contract Weldon Spring - .25 hours L605 - Laura - can't access shared folders on 343 server; verified can ping, but no access by name or IP; restarted; tested OK.	0.25	0.00	0.00
03/08/2024	Contract Weldon Spring - .5 hours Laura - Deja Chapman emails not getting through; verified can send emails; tracked emails to a server in Germany; nothing from that server is coming through to this server; checked server, found is listed as a bad actor; only public blacklist is backscatterer, but the emails are not even reaching our server; spoke with Deja; she will loop in their IT guy	0.50	0.00	0.00
03/11/2024	Contract Weldon Spring - .25 hours Explained email server issues to Deja; found that the nvlsvr server is actually being flagged for spoofing emails; her test email came to me, but as junk mail, due to being flagged by multiple spam identifiers; explained that these issues must be fixed for emails to come through	0.25	0.00	0.00
03/12/2024	Contract Weldon Spring - .25 hours Nivel wants hand holding to fix their email server; suggested they start with the basic server setup; sent clip of their incorrect SMTP server settings	0.25	0.00	0.00
03/14/2024	Contract Weldon Spring - 1.5 hours CH-10 - Don Stoberg - updated RMM, CH-21 - Mitchell Jordan - updated RMM, WS-LT04-20 - Parks Computer - updated RMM, WS-LT05-21 - Laura Brown - updated RMM, WS-LT06-21 - Steve Laufer - updated RMM, WS-LT10-20 - Don Stoberg - updated RMM, WS-LT11-20 - Sue Steiger - updated RMM, WS-LT12-20 - Martin Berdinka - updated RMM, WS-LT13-20 - Sue Steiger - updated RMM, WS-TB01-20 - Parks Computer - updated RMM, Checked server/RUPS lights, OK.	1.50	0.00	0.00
03/15/2024	Contract Weldon Spring - 1.25 hours Stoberg - Restored requested files for Padella, 343 server - inst Windows updates, 417 server - inst Windows updates, Checked device logs & free space remotely, Firewall - checked logs, connections, Checked backups	1.25	0.00	0.00
03/19/2024	Contract Weldon Spring - .25 hours Bill Hanks' monitors were not displaying his desktop; checked video cable connections, OK; pressed monitor input button, display OK	0.25	0.00	0.00
03/21/2024	Contract Weldon Spring - .25 hours Ch21 - Mitchell - Outlook prompting for password; logged Outlook back into O365; tested OK.	0.25	0.00	0.00
03/29/2024	Labor Weldon Spring - .25 hours WS-PC01-24 - Bill Hanks - Bill's mouse wasn't working; tried 2 sets of batteries, no change; system detects mouse dongle; both sets of batteries were dead; tested with new set of batteries, OK	0.25	0.00	0.00
	IT work performed on contract	7.50	85.00	637.50
	SUBTOTAL			637.50
	TAX			50.68
	TOTAL			688.18
	BALANCE DUE			\$688.18



0812608
4212

Feb 20 - Mar 19

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	986770708-00001	04/11/24
Change your address at http://ssn.verizonwireless.com	Invoice Number	9989806777

ENTERED
84-1-24

APR 01 2024
By: 10246172

Pay from phone	Pay on the Web	Questions
#P01 (4763)	ALR01B.VERIZONWIRELESS.COM	1-800-922-9224 or 677 from your phone

verizon[®]
business

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

Bill Date	March 19, 2024
Account Number	98627078-00001
Invoice Number	9959606777
Total Amount Due by April 11, 2024	
\$326.15	

\$326.15

PO BOX 16810
NEWARK, NJ 07101-6810

9959606777010986270708000010000000326150000000326159



Invoice Number	Account Number	Date Due	Page
09686777	00000000000000000000	08/11/08	1 of 1

Overview of Lines

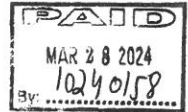
Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
636-485-0692 M. Community Relations	4	\$48.75	---	---	\$46	\$0.00	---	\$48.21	2	---	.048GB	---	---	---
636-485-3840 Parks & Recreation	5	\$48.75	---	---	\$46	\$0.00	---	\$48.21	3	134	4.657GB	---	---	---
636-673-4506 Donald Stolberg	6	\$48.75	---	---	\$46	\$0.00	---	\$48.21	13	131	.155GB	---	---	---
636-751-1862 Ptz Camera 1 Cradlepoi	7	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	30.409GB	---	---	---
636-751-2325 Ptz Camera 2 Cradlepoi	8	\$39.99	\$0.08	---	\$0.02	\$0.00	---	\$40.09	---	4	4.205GB	---	---	---
Subtotal		\$226.23	\$0.08	\$0.00	\$142	\$0.00	\$0.00	\$227.73						
LICKLIDER 1														
314-541-4453 Donald Licklider	9	\$48.75	---	---	\$46	\$0.00	---	\$49.21	348	37	.156GB	---	---	---
Subtotal		\$48.75	\$0.00	\$0.00	\$46	\$0.00	\$0.00	\$49.21						
LICKLIDER 2														
314-608-3616 Janet Licklider	10	\$48.75	---	---	\$46	\$0.00	---	\$49.21	71	213	1.265GB	---	---	---
Subtotal		\$48.75	\$0.00	\$0.00	\$46	\$0.00	\$0.00	\$49.21						
Total Current Charges		\$323.73	\$0.08	\$0.00	\$234	\$0.00	\$0.00	\$328.15						



Expense Report/Reimbursement Request Form

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

3-28-24



Name: William C. Hanks

Date: 3/26/2024

Signature: *W C Hanks*
Department/Activity: Administration

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense
2/6/2024		Public Water Supply #2 & Office Max	Meeting & Purchase Supplies	23.4		
2/15/2024		St. Charles Foundry Art Centre	MOCCFOA February Luncheon	23.6		
2/20/2024		Cottleville Post Office	Mail Letters	6.2		
2/26/2024		Wentzville - Ranken	Economic Roundtable Meeting	32.2		
2/29/2024		Cottleville Post Office	Mailed Certified Letters	6.2		
3/5/2024		St. Peters	Legislative Taskforce Meeting	13.6		
3/6/2024		Cottleville Post Office	Mailed Certified Letters	6.2		
3/7/2024		EDC	Meeting with Missouri Water & PWSD 2	6.3		
3/9/24 - 3/14/24		Columbia	MOCCFOA Conference	194		
3/19/2024		Cottleville Post Office	Mailed Certified Letters	6.2		
3/25/2024		Wentzville - GM Plant	Economic Roundtable Meeting	32.1		
3/25/2024		Incredible Engravings	Picked up Order	6.9		
Pot City Reimbursement Line:				336.9		\$
Total Mileage: 564 miles (X) 67c Rate per mile (=) \$379.12				Total Mileage Reimbursement		
Total Misc./Other Purchases: \$						
Total Reimbursement to Employee/City Official: \$ 379.12						

Supervisor's Review:

2

Date:

Approved by:

Date: 3/27/24

**PAID CREDIT CARD BILLS TO BE APPROVED
FEB CHARGES**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
11TH DAY OF APRIL 2024 _____, MAYOR

Mastercard
24-Feb
FEBRUARY CHARGES

Account #	Account Description		ALBERT	BOB	BILL	Don	MITCHELL	HOWIE	LAURA	TOTAL
10.10.5201	Meals, Travel, Lodging				\$ 246.10		25.32			\$ 271.42
10.10.5204	Dues & Subscriptions					\$ 75.00				\$ 75.00
10.10.5212	Printing						\$ 32.50			\$ 32.50
10.10.5223	Advertising/Marketing						\$ 44.15			\$ 44.15
10.10.5243	City Hall Office Supplies				\$ 52.17		\$ 155.13			\$ 207.30
10.10.5324	Consultant - Software						\$ 59.99			\$ 59.99
10.10.5560	Non-Capital Equip City Hall				\$ 1,177.54					\$ 1,177.54
20.20.5236	Park - Repairs / Maintenance			\$ 298.94			\$ 452.18	168.06		\$ 919.18
20.20.5237	Park Equipment-Repairs/Maint			\$ 4.17				\$ 511.12		\$ 515.29
20.20.5240	Park Equipment- rental							\$ 28.00		\$ 28.00
20.20.5241	City Hall - Repairs/Maintenance			\$ 49.35						\$ 49.35
20-20-5243	Parks General Supplies		224.34	\$ 197.71						\$ 422.05
TOTAL			\$ 224.34	\$ 550.17	\$ 1,475.81	\$ 75.00	\$ 769.27	\$ 707.18	\$ -	\$ 3,801.77

Central Bank | Commercial Payments

038017703801770453850775462064

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959
*****1250
ROBERT D. ARNOTT

XXXXXXXXXXXXXXXXXXXX

550 17-

2/09 02/06 02305374039100117904813	PURCHASES	O FALLON	MO	1,475.81
	OFFICEMAX/DEPOT 6627			52.17

RENT PAYMENT DUE: 3,801.77	
+ PAST DUE AMOUNT: 0.00	
= TOTAL AMOUNT DUE:	3,801.77

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Central Bank | Commercial Payments

DATE	TIME	NAME	MO	AMOUNT
02/01	01/31	FLOYD GLASS	MO	769.27
02/06	02/05	S. CHARLES	MO	226.09

02/12	02/09	556328400320534322499	VISA AIRPORT	MO	187.63	
02/21	02/10	556328400320534322499	CASA JUAREZ MEXICAN TO	MO	25.32	
02/28	02/27	823059005800014480372	VAL-MAIR MO648	MO	94.45	
02/29	02/28	5563250059575436344	WAL-CLART	MO	226.09	
00/00/00/00	00/00/00/00	*****9845	ADVERTIC.	CA	59.99	
02/08	02/06	5270715043801019349478	PURCHASES	MO	75.18	
02/12	02/10	52707150N4201019349478	THE HOME DEPOT #8022	MO	45.67	
02/12	02/09	5563284004320630050879	THE HOME DEPOT #8022	MO	98.00	
02/12	02/10	52707150N48010168005019	THE HOME DEPOT	MO	59.71	
02/12	02/21	555004290403509180200023	SCHEIDLER TRUE VALUE	MO	36.92	
02/26	02/23	5550042904035097588800314	COTTLEVILLE FARM & HOME	MO	22.49	
02/29	02/27	52707150P0101944900727	THE HOME DEPOT #8022	MO	309.87	
02/29	02/28	55500429040060918009000227	SCHEIDLER TRUE VALUE	MO	29.43	
00/00/00/00	00/00/00/00		MISCELLANEOUS CREDITS	MO	32.99	
02/12	02/10	52707150N4201019349478	THE HOME DEPOT #8022	MO	-22.00	
00/00/00/00	00/00/00/00	*****7103	PURCHASES	MO	-22.00	
02/28	02/26	891824440589800153512506	GOVERNMENT FINANCE OFF	MO	75.00	
00/00/00/00	00/00/00/00		JEFFERSON CTY	MO	75.00	



Credit Card Receipts Form

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

Name: Bob Akhmet
Signature: Bob Akhmet
Department/Activity: Parks

Date: 3/12/24

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expenses	FOR CITY EMPLOYEE USE ONLY
1/30/24	8:20 AM	Home Depot	LUMBER FOR NEW GATE 5236		\$ 224.78	20-5236	1
1/31/24	8:14 AM	Home Depot	PAINT FOR BOARD ROOM 32780 48		\$ 246.67	20-5241	2
			NEW BELT SANDER / SANDPAPER 48 96			20-5242	
			STAIN FOR BAT HOUSE PARK 48 42			20-5236	
2/5/24	10:30 AM	Home Depot	WALL PLATE BOARD ROOM 10 10 10		\$ 14.54	20-5241	3
			HARDWARE FOR UTV WENT 14 17			20-5237	
2/7/24	8:00 AM	Boyle's Supply	Rock For Park		\$ 24.20	20-5236	4
2/7/24	9:00 AM	Amazon	Reg Board Hook Kit For Shop		\$ 39.98	20-5242	5
Subtotal:					\$ 550.17		
Mileage: miles (X) 65.5¢ Rate per mile (=) \$					Total Mileage Reimbursement		
Total Misc./Other Purchases: \$							
Total Reimbursement to Employee/City Official: \$							

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

Date: 3/15/24
Date:



How does
get more done.

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

3022 00002 22596 01/30/24 08:20 AM
SALE CASHIER RUTH

756918204305 2X12-16 SVP <A>
2X12-16FT SVP
2022.72 45.44N

090489257675 6X6X8 CT <A>
6X6-8FT #2 PT CEDAR-TONE GC
2028.78 57.56N

033886079907 SIKACON PATCH <A>
1QT SIKACRYL-READY MIX CONCRETE PATCH
073257014786 55G DRUM LNR <A>
HDX 55 GAL 40CT CLEAR DRUM LINERS
090489439217 5/4X6-10 STD <A>
5/4X6-10FT STD PT GC WEATHERSHIELD
1207.28 87.36N

SUBTOTAL 224.78
SALES TAX 0.00

TAX EXEMPT TOTAL \$224.78
XXXXXXXXXXXX1250 MASTERCARD USD\$ 224.78
Chip Read TA
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT



How does
get more done.

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

3022 00009 45840 01/31/24 08:14 AM
SALE CASHIER ANTONIO

022367568559 GL EXT SG <A> 38.98N
GLIDDEN PREM-EXT SG BASE 3 11202
020066011591 VSTAINGLSP2 <A> 43.98N
VARA CLAS STAIN OIL ESPRESSO GA 250V
082354078053 SPONGE120 <A> 5.98N
EDGE PROTECT SPONGE 120 GRIT 1PK
008925093213 3X18 120SP <A> 11.97N
DIABLO 3"X18" 120GR SANDING BELT 5PK
077089012804 5-GAL GRID <A> 4.38N
HEAVY DUTY 5 GALLON BUCKET GRID
033287163137 BELT SANDER <A> 99.00N
RYB 3"X18" BELT SANDER
6953781016333 2"UTILITYBRUSH <A> 3.48N
ECON 2.0 FLAT BASIC BRUSH
077089232725 1.5" ANGLE <A> 5.78N
GOOD 1.5 ANGLE SASH LATEX BRUSH
BMB HEX BOLT <A>
HEX BOLT ZINC 3/8 X 6 (BMB)
1201.43 17.16N
070798182004 ALEX ULTRA <A>
ALEX ULTRA 10.1 OZ WHITE
207.98 15.96N

SUBTOTAL 246.67
SALES TAX 0.00

TAX EXEMPT TOTAL \$246.67
XXXXXXXXXXXX1250 MASTERCARD USD\$ 246.67



How does it
get more done.

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

3022 00002 42461 02/05/24 10:28 AM
SALE CASHIER RUTH

030699440146 1/4" SWG SLV <A> 4.17N
FERRULE & STOP SET 1/4" ALUM
078477086933 1G DUP WH <A> 0.44N
1G WHI DUPLEX WALL PLT 9.93N
051141939964 COMMAND PH <A>
COMMAND PICTURE HANGING STRIPS VALUE

SUBTOTAL 14.54
SALES TAX 0.00
TAX EXEMPT TOTAL \$14.54
XXXXXXXXXXXX1250 MASTERCARD USD\$ 14.54
AUTH CODE 04167E/1024939 TA
Chip Read
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT
PRO XTRA ###-###-2683 SUMMARY
THIS RECEIPT PO/JOB NAME: CITY PARK

Buchheit Supply Inc
388 Weiss Road
Cottleville, MO 63376
636-978-5482

Cottleville
BSI: Kathleen Schupp
Register: Left Counter 212

Invoice #LC3620
7 Feb 2024 8:94am

2" CLEAN BULK .76 @ \$31.00 \$23.56
Service fee \$0.64
TOTAL (0.76 items) \$23.56

Lightspeed Payments \$24.20
Wed, 7 Feb 24 8:94am
CHIP (MASTERCARD)
****1250 CREDIT
TRANS PURCHASE
TYPE:
TRANS NO.: pi_30hBjdFfuIntq
u008S21geIj
AID: A0000000041010
Applicatio Mastercard
n label: Credit
Cryptogram 9E50926C38881EEB
ACCEPTED

2/5/24, 10:44 AM

Order Details

Deliver to Howard
Weldon Sp... 63304

All Enter keyword or prod

All Business Savings Event Black-Owned Businesses Buy Again

EN

Hello, Bob
Account for City of Weldon ...

Lists
Try Business Prime

0

Your Account > Your Orders > Order Details

Order Details

Ordered on February 5, 2024 Order# 111-6075294-4673048

Printable Order Summary

Shipping Address

Bob abbott
5401 INDEPENDENCE RD
SAINT CHARLES, MO 63304-
7845
United States
Change

Payment method

☒ Mastercard
ending in 1250

Apply gift card balance

Enter code

Apply

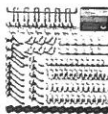
Order Summary

Item(s) Subtotal:	\$32.99
Shipping & Handling:	\$6.99
Total before tax:	\$39.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$39.98

Order method

Business

Arriving Thursday



INCLY 170PCS Extra Thick Pegboard Hooks Kit, 1/4 Inch Heavy Duty Peg Board Organizer
Accessories Assortment with Pegboard Bins & Peg Lock for Only 1/4" Pegboard Hanging
Tools Garage Wall Attachment

Sold by: Incly
\$32.99

Condition: New

Add gift option

Buy it again

Track package

Change Payment Method

Cancel Items



Credit Card Receipts Form

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

Name: RICHARD FRASCA

Date: 3/12/24

Signature: [Signature]

Department/Activity: PARKS DEPARTMENT

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expenses	FOR CITY TREASURER USE ONLY
2/21/24	8:27 AM	HOME DEPOT	PARKS SUPPLIES: TRASH BAGS & CLAMPS		94.89		20-8431
2/26/24	9:00 AM	AMAZON	DRINKS FOR SUMMER		105.99		20-8431
2/26/24	2:17 PM	MENARDS	PARKS GENERAL SUPPLIES: SUNSCREEN		23.46		20-8431
Subtotal:					\$ 224.34	\$ -	
Mileage: miles (X) 65.5¢ Rate per mile (=) \$					Total Mileage Reimbursement		
Total Misc./Other Purchases: \$							
Total Reimbursement to Employee/City Official: \$							

Supervisor's Review: [Signature]

Date: 03/15/24

Approved by: [Signature]

Date:



**How does
get more done.**

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

3022 00002 89934 02/21/24 08:27 AM
SALE CASHIER ANTONIO

039932023245 HDPROLEXTHND <A> 39.98N
MLA 8-24FT PRO LOK EXT POLE
NLP Savings \$6.00
030699430949 ROPE CLAMP <A> 4.97N
CLAMP SET 1/4 ZINC 4 PK
073257014786 55G DRUM LNR <A>
HDX 55 GAL 40CT CLEAR DRUM LINERS
2024.97 49.94N

SUBTOTAL 94.89
SALES TAX 0.00

TAX EXEMPT TOTAL \$94.89

XXXXXXXXXXXX8679 MASTERCARD USD\$ 94.89

AUTH CODE 09569Z/5022386 TA

Chip Read AID A0000000041010 Mastercard

P.O.#/JOB NAME: CVITY PARKS

MENARDS - ST. PETERS
151 SPENCER RD
ST. PETERS, MO 63376

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 05/26/24

If you have questions regarding the
charges on your receipt, please
email us at:

PETEFrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 4442421
Exempt Type: Local Government

14-3 6' APPLIANCE CORD	6.99	NT
3702583		
DZ SP 50 SPORT CSPPRAY	10.98	NT
5755030 2 05.49		
02 SPF 50 SPORT LOTION	5.49	NT
5755026		

TOTAL SALE 23.46
Mastercard 8679 23.46
Auth Code:02333Z
Chip Inserted
a0000000041010
TC - f324275269d0491e

TOTAL NUMBER OF ITEMS = 4



Final Details for Order #111-5389622-1325053

Order Placed: February 22, 2024
Amazon.com order number: 111-5389622-1325053
Order Total: \$105.99

3

Shipped on February 26, 2024

Items Ordered	Price
1 of: Pedialyte Multi Pack, Electrolyte Hydration Drink, 0.6 oz Electrolyte Powder Packs, 80 Count Sold by: Amazon (seller profile) Business Price Condition: New	\$105.99

Shipping Address: Albert Frasca 5401 INDEPENDENCE RD SAINT CHARLES, MO 63304-7845 United States	Item(s) Subtotal: \$105.99 Shipping & Handling: \$8.60 Free Shipping: -\$8.60
--	---

Shipping Speed: FREE Shipping	Total before tax: \$105.99 Sales Tax: \$0.00
---	---

Total for This Shipment: \$105.99

Payment Information

Payment Method: MasterCard Last digits: 8679	Item(s) Subtotal: \$105.99 Shipping & Handling: \$8.60 Promotion applied: -\$8.60
Billing address Albert Frasca 5401 INDEPENDENCE RD SAINT CHARLES, MO 63304-7845 United States	Total before tax: \$105.99 Estimated Tax: \$0.00

Grand Total: \$105.99

Credit Card transactions MasterCard ending in 8679; February 26, 2024; \$105.99

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

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

Office DEPOT
OfficeMax

02/06/2024 10:39 AM

179174 PN, BP, VL, 80, BL
9331946 BEL STIC 7.8PK
Subtotal: 16.18
MasterCard 8980: 52.12
TOS Chip Read

35.99 SS
12.49 SS
35.99 E
52.12
52.12

Order Management Invoice #: 354718738001
Approval Code: 432912

114318, WDA GMAIL ORDE
AUTH CODE 06154E
TOS Chip Read

Edwina Conley
27 Rodale Woods Dr
Saint Charles MO 63304
United States

Capitol Plaza Hotel
Jefferson City, MO

INVOICE

Room No. : 404
Arrival : 02-19-24
Departure : 02-21-24
Page No. : 1 of 2
Folio No. : 658938
Conf. No. : 331121769
Cashier No. : 9435
Custom Ref. :

Company Name : Missouri Multiple League
Group Name :
Guest Name :

Date	Description	Charges	Credits
02-19-24	Guest Room	115.00	
02-19-24	Lodging Tax	8.05	
02-19-24	State Tax	9.17	
02-20-24	Guest Room	115.00	
02-20-24	Lodging Tax	8.05	
02-20-24	State Tax	9.17	
02-21-24	State Tax Adjust 7.875%	-9.17	
02-21-24	Miscellaneous		
02-21-24	XXXXXXXXXXXX9890 XXXX		246.10
02-21-24	State Tax Adjust 7.875%	-9.17	
	Tax Exempt		

Total Charges 246.10
Total Credits 246.10
Balance 0.00

Merchant ID :
Transaction ID : 28004783
Credit Card # : XXXXXXXXXXXX9890
Credit Card Expiry : XX/XX

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Capitol Plaza Hotel & Convention Center | 415 W. McCarty | Jefferson City, MO 65101
Telephone: (573) 635-1234 | Fax: (573) 635-9485
www.capitolplazahoteljeffersoncity.com

City Clerk

From:
Sent:
To:
Subject:

Dewidt, Matt <Matt.Dewidt@Dell.com>
Tuesday, February 13, 2024 10:03 AM
Dewidt, Matt City Clerk: michaieg@stcharles.tech
Your Dell Quote 3000172403591.1

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on Mar. 14, 2024.

You can download a copy of this quote during checkout.

Place your order

Quote No. 3000172403591.1
Total \$1,177.54
Customer # 86016862
Quoted On Feb. 13, 2024
Expires by Mar. 14, 2024
Contract Name Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code C000000979569
Customer Agreement # MHEC-04152022
Deal ID 27143061
Sales Rep Matt Dewidt (800) 456-3355, 80000
Phone (800) 456-3355, 80000
Email Matt.Dewidt@Dell.com
Billing To MICHAEL PADELLA
CITY OF WELDON
SPRING 5401
INDEPENDENCE RD
WELDON SPRING, MO 63304

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Matt Dewidt

Product	Unit Price	Quantity	Subtotal
OptiPlex Tower (Plus 7010)	\$1,177.54	1	\$1,177.54
Subtotal: \$1,177.54 Shipping: \$0.00 Environmental Fee: \$0.00 Non-Taxable Amount: \$1,177.54 Taxable Amount: \$0.00 Estimated Tax: \$0.00			
Total:			\$1,177.54



Shipping Group Details

Shipping To
 MICHAEL PADELLA
 CITY OF WELDON SPRING
 6401 INDEPENDENCE RD
 WELDON SPRING, MO 63304
 (636) 441-2110

Shipping Method
 Standard Delivery

OptiPlex Tower (Plus 7010)
 Estimated delivery if purchased today:
 Feb. 16, 2024
 Contract # C000000979569
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Tower (Plus 7010)	210-BFWQ	-	1	-
13th Gen Intel Core i5-13500 (6+8 Cores/24MB/20T/2.5GHz to 4.8GHz/65W)	338-CHBS	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, 619-French, Spanish	ARSB	-	1	-
No Microsoft Office License included - 30 day Trial Offer Only	658-BCSB	-	1	-
16GB (2X8GB) DDR5 Non-ECC Memory	370-AGWQ	-	1	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BOQM	-	1	-
Thermal Pad and Screw	400-BOSH	-	1	-

2

NO RAID	817-BBBN	-	1	-
Intel Integrated Graphics	490-BBFG	-	1	-
OptiPlex Tower Plus with 260W Bronze Power Supply	329-BHON	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
DVD+-RW Bezel	325-BDLS	-	1	-
8x DVD+-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJUG	-	1	-
Mouse included with Keyboard	570-AADI	-	1	-
No Cover Selected	325-BCZQ	-	1	-
Dell Additional Software	658-BFPY	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Dell Watchdog Timer	379-BEZG	-	1	-
Quick Start Guide, OptiPlex Tower Plus	340-DDFR	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBUL	-	1	-
Shipping Material	340-CNZU	-	1	-
Shipping Label	389-BBUU	-	1	-

3

Regulatory Label for OptiPlex Tower Plus 7010 260W, 389-
FSJ EFMP - 1 -

No Hard Drive Bracket, Dell OptiPlex 575-
BBKX - 1 -

Intel Rapid Storage Technology, OptiPlex Tower 658-
BFON - 1 -

Intel Core i5 vPro Enterprise Processor Label 389-
EDDQ - 1 -

Desktop BTS/BTP Shipment 800-BBIP - 1 -

No Additional Add In Cards 382-
BBHX - 1 -

Fixed Hardware Configuration 998-
GGLX - 1 -

Internal Speaker 520-
AARD - 1 -

EPEAT 2018 Registered (Silver) 379-
BDTO - 1 -

Intel vPro Enterprise 631-
BBKJ - 1 -

No Additional Network Card Selected (Integrated NIC
included) 555-
BBJO - 1 -

Dell Limited Hardware Warranty Plus Service 812-3886 - 1 -

ProSupport 4-Hour 7x24Onsite/In-Home Service After
Remote Diagnosis, 3 Years 812-3893 - 1 -

ProSupport 7x24 Technical Support, 3 Years 812-3894 - 1 -

Thank you choosing Dell ProSupport. For tech support, 989-3449
visit //support.dell.com/ProSupport - 1 -

No Accidental Damage Selected 981-4619 - 1 -

Subtotal: \$1,177.54
Shipping: \$0.00
Environmental Fee: \$0.00
Estimated Tax: \$0.00

Total: \$1,177.54

CONNECT WITH DELL: 

BROWSE MORE OPTIONS:

Date: 3/19/24



TRANSACTION DATE JAN
31, 2024

RECIPIENT:

City of Weldon Spring
5401 Independence Road
Weldon Spring, Missouri 63304
Phone: 636-441-2110 ext 100

SENDER:

Floyd Glass
30 Triad South
St Charles, Missouri 63304
Phone: 636-922-3569
Website: www.floydglass.com

Receipt for Deposit
Amount: \$226.09

Transaction date: Jan 31, 2024
Method of payment: Credit card

Payment applied to Quote #64056



Weldon Spring <cityofweldonspring@gmail.com>

Your order is confirmed
1 message

VistaPrint <no-reply@vistaprint.com>
To: Weldon Spring <cityofweldonspring@gmail.com>

Mon, Feb 5, 2024 at 3:14 PM

Order Confirmation



Thanks for your order, Weldon.

We're processing it now and we will let you know when it's on its way.

Expected delivery: Friday, February 23, 2024

Check order status

Order details

Order number
VP_RGJXVBJ8

Order date
Monday, February 5, 2024

Speed
Standard

Shipping address


Zachary Jordan
City of Weldon Spring
5401 Independence Rd.
Weldon Spring, MO 63304-7845
United States

Billing address

Zachary Jordan
City of Weldon Spring
5401 Independence Rd.
Weldon Spring, MO 63304-7845
United States





Order summary

	Standard Business Cards	\$25.99
Quantity: 500		
Expected delivery: Fri, February 23		

	Los Angeles Pen with Black Ink Digital Full Color Wrap	\$148.63
Quantity: 275		
Expected delivery: Fri, February 23		

Subtotal:	\$174.62
Shipping:	\$0.00
Tax:	\$13.01
Total:	\$187.63

Some ideas for next time:



Standard Business Cards ▶

Postcards ▶

VistaPrint® Design Wrap Ballpoint Pen ▶

Flyers ▶

Any images featuring your own design are visible only to you.

Need help? Get in touch with our customer care team.

Casa Juarez Mexican Town
12710 Dorsett Road
Maryland Heights, MO
United States, 63043
Tel: +1 3143179404
Printed March 18, 2024 at 10:19 AM

February 9, 2024 at 12:58 P
M
Table: 202, 1 guest
Sales Tax 8.24% #: _____
Order #: 107798
Waiter: David

REPRINT
Baja Tacos - Shrimp - D
Split Items \$18.00

Food Total	\$18.00
Sub Total	\$18.00
Sales Tax 8.24%	\$1.48
Total	\$19.48
Mastercard *4538 (Auth# 08815E)	\$25.32
Total Tip	\$5.84

Thank You
Please Come Again!
Tip Guide: 20%=\$3.90 25%=\$4.67 30%=\$5.84
Printed from iPad using TouchBistro Pro



WAL*MART
SAINT PETERS, MO
ST# 648 OP# 9035 TE# 35 TR# 2089

HSY MINI	003400021697 F	3.96
HSY MINI	003400021697 F	3.96
HSY MINI	003400021697 F	3.96
HSY MINI	003400021697 F	3.96
RESE AST	003400048211 F	11.98
RESE AST	003400048211 F	11.98
EASTER CONT	076098102536	2.24

SUBTOTAL		42.04
TAX 1	7.95 %	0.18
TAX 2	4.85 %	1.93
TOTAL		44.15
MASTERCARD CREDIT TEND		44.15
MASTERCARD *****		4538
CHANGE DUE		0.00

ITEMS SOLD 7

TC# 4053 1692 2136 5950 9257



02/20/24 12:33:29



TRANSACTION DATE FEB
27, 2024

RECIPIENT:

City of Weldon Spring
5401 Independence Road
Weldon Spring, Missouri 63304
Phone: 636-441-2110 ext 100

SENDER:

Floyd Glass
30 Triad South
St Charles, Missouri 63304
Phone: 636-922-3569
Website: www.floydglass.com

Receipt for Payment
Amount: \$226.09

Transaction date: Feb 27, 2024
Method of payment: Credit card

Payment applied to Invoice #1779

Bill To
Zachary Jordan
MO 63304-7845

INVOICE

Item Details

Service Term: 28-FEB-2024 to 29-MAR-2024

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65182902	Creative Cloud All Apps 100GB	1	EA	59.99	59.99	0.00%	0.00	59.99

Invoice Total

NET AMOUNT (USD) 59.99
TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 59.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Credit Card Receipts Form

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

Name: Howie Milberger

Date: 3/12/24

Signature: Howie

Department/Activity: Parks

Date	Time	Destination	Reason	Mileage	City Credit Card Purchase Amount	Misc. Reimbursable Expense	FOR CITY EMPLOYEE USE ONLY
3/6/24	8:41am	Home Depot	Paint + Material for New Gate		\$ 145.67	20-5237	1
3/10/24	8:06am	Home Depot	Carpet Cleaner Rental		\$ 32.00	20-5240	1
3/19/24	8:51am	Home Depot	Backyard Paint Weed Prevention + Misc		\$ 98.71	20-5238	2
3/16/24	8:36am	Home Depot	Marbling Paint		\$ 39.92	20-5238	2
3/21/24	8:00am	Schnaiders	Chain Sharpening		\$ 22.49	20-5237	4
3/23/24	9:10am	Farm + Home	Battery Jump Starter - Weed & Feed		\$ 309.97	20-5237	9
3/27/24	7:17am	Home Depot	Hose + Adapter for Shop Suck +		\$ 29.43	20-5238	6
3/28/24	8:52am	Schnaiders	Chain Sharpening + Drill bit		\$ 32.79	20-5237	7
Subtotal:					\$ 707.58		
Mileage: miles (X) 65.5¢ Rate per mile (=) \$					Total Mileage Reimbursement		
Total Misc./Other Purchases: \$							
Total Reimbursement to Employee/City Official: \$							

Supervisor's Review: [Signature]

Date: 03/13/24

Approved by: [Signature]

Date:



How does
get more done.

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281
3022 00002 45696 02/06/24 08:41 AM
SALE CASHIER VICKIE
022367568559 GL EXT SG <A> 38.98N
GLIDDEN PHEN EXT SG BASE 3.1120Z
090489124717 4X4-8 #2PT <A>
4X4-8FT #2 PT GC
999.08
073257014786 55G DRUM LNR <A> 81.72N
HDX 55 GAL 40CT CLEAR DRUM LINERS
SUBTOTAL 145.6
SALES TAX 0.00
TOTAL \$145.67
XXXXXXXXXXXX8545 MASTERCARD
AUTH CODE 09441E/0021012
Chip Read
USD\$ 145.67
TA



How does
get more done.

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281
3022 00001 77469 02/09/24 08:51 AM
SALE CASHIER JEWEL
686226252173 FAST ORANGE <A> 8.48N
PERMATEX FAST ORANGE 640Z
088685640926 PREEN EC <A>
PREEN EXTND CNTRL WD PRVNR 4.93LB
2025.97 51.94N
020066221379 SPRAY PNT <A>
PRO 2X MARK FLRSNT ORANGE 150Z
209.98 19.96N
078477276990 ALMO WALLPLTE <A>
10 11 ALMO MIDWY BLANK WALLPLT
290.93 1.86N
092644690600 DPTHERMO <A>
KT DIGITAL POCKET THERMOMETER
290.93 16.47N
SUBTOTAL 98.71
SALES TAX 0.00
TOTAL \$98.71
TAX EXEMPT
XXXXXXXXXXXX8545 MASTERCARD



How does
get more done.

6190 MID RIVERS MALL DR.
ST PETERS, MO 63304 (636)922-1281
3022 00010 53842 02/16/24 08:36 AM
SALE CASHIER JUDITH
020066221379 SPRAY PNT <A>
PRO 2X MARK FLRSNT ORANGE 150Z
389.98 29.94N
020066756482 PRO AEROSOL <A>
PRO SAFETY RED 150Z 9.98N
SUBTOTAL 39.92
SALES TAX 0.00
TOTAL \$39.92
TAX EXEMPT
XXXXXXXXXXXX8545 MASTERCARD
AUTH CODE 08776E/0101592
Chip Read
AID A0000000041010
USD\$ 39.92
TA
Mastercard

THANK YOU FOR SHOPPING AT
SCHNEIDER'S TRUE VALUE
(636) 278-4461

BEHIND EVERY PROJECT IS A TRUE VALUE
02/21/24 8:00AM TDB 553 SALE

622035 1 EA \$4.49 EA N
2PK 1/4" Ferrules/Stops \$4.49
L 1 EA \$18.00 EA *N
LABOR/CHAIN SHARPENING \$18.00

SUB-TOTAL: \$ 22.49 TAX: \$.00
TOTAL: \$ 22.49
BC AMT: \$ 22.49

BK CARD#: XXXXXXXXXXXX8545
MID:*****6888 TID:***7080
AUTH: 06781E AMT: \$ 22.49
Host reference #:182201 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID: A0000000041010
TVR: 0000008000
IAD: 10106070012200003905000000000000

**Farm
8 Home
SUPPLY**

Cottleville Farm and Home Supply
5995 Mid Rivers Mall Drive
Cottleville, MO 63304
636-317-1122

PROD ID	QTY	UM	PRICE	TOTAL
1100 AMP BOOSTER				
64760548	1	EA	149.99	149.99
SCOTTS TURF BUILDER WEED/FEED 12M				
65991329	2	EA	79.99	159.98
SUBTOTAL				309.97
Tax				0.00
TOTAL				309.97
MasterCard				309.97
XXXXXXXXXXXX8545 (Approved)				

02/23/24 09:16 013 77240032013
6364412110 CITY OF WELDON SPRING
ATB:
G0V: 6364412110



How doers
get more done.

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

3022 00011 54988 02/27/24 09:17 AM
SALE CASHIER MICHAEL

008359105582 RFADAPTHO <A> 5.47N
55/64" FEMALE X3/4" MALE HOSE ADAPTER 12.98N
078627017176 6FT HOSE <A>
5/8" X6" SWAN HOSE REEL LEADER 10.98N
037000231233 MR. CLEAN <A>
MR CLEAN APC SUMMER CITRUS 1280Z

SUBTOTAL 29.43
SALES TAX 0.00

TAX EXEMPT TOTAL \$29.43
XXXXXXXXXXXX8545 MASTERCARD

AUTH CODE 05938E/9112193 USD\$ 29.43
Chip Read TA
AID A0000000041010 Mastercard

P.O.#/JOB NAME: CITY PARK

3022 02/27/24 09:17 AM

THANK YOU FOR SHOPPING AT
SCHNEIDER'S TRUE VALUE
(636) 278-4461

BEHIND EVERY PROJECT IS A TRUE VALUE
02/28/24 8:52AM CEB 553 SALE

L 1 EA \$18.00 EA *N
LABOR/CHAIN SHARPENING \$18.00
386026 1 EA \$14.99 EA N
1x16 Speedbor WD Bit \$14.99

SUB-TOTAL: \$ 32.99 TAX: \$.00
TOTAL: \$ 32.99
BC AMT: \$ 32.99

BK CARD#: XXXXXXXXXXXX8545
MID:*****6888 TID:***7080
AUTH: 02094E AMT: \$ 32.99
Host reference #:182833 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID: A0000000041010
TVR: 0000008000

STORE 3022 Cottleville
6190 Mid Rivers Mall Dr
Salit Peters, MO 63304



Rental Center Hours

MON 6A-10P TUE 6A-10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 7A-8P

ACTUAL DURATION

2 Hours, 50 Minutes

PO # 302240210
Date 02/10/24
City Parks
Deposit # 302240210

HOWARD MILWEGGER

Date Out
02/10/2024 - 8:06 AM
Date In
02/10/2024 - 10:57 AM

Item Description

Carpet Cleaner Consignment

Charges

Amount

Tool Rental Fee

\$28.00

Sub Total

\$28.00

Rental Subtotal

Tax

Contract Total

Deposit - PAID 02/10/24

(MASTERCARD ending 8545)

Balance Returned

(MASTERCARD ending 8545)

Outstanding Balance

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the to

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me or anyone else in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement and I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

CLEAN MACHINE

BEFORE

RETURNING

1. RINSE AND DRY BOTH TANKS
 2. WIPE BOTTOM OF MACHINE
 3. REMOVE HAIR FROM BRUSH
- OR \$35 Cleaning Fee

6A-10P SAT 6A-10P SUN 7A-8P

@ 12:06pm

FOR ASSISTANCE CALL
(636)922-1281

PO # 302240210

Date 02/10/24

Deposit # 302240210706401204800

Rental ID

HOWARD MILWEGGER

Date Out
02/10/2024 - 8:06 AM
Date In
02/10/2024 - 12:06 PM

Item Description

Carpet Cleaner Consignment

4 Hours

1 Day

2 Days

1 Week

4 Weeks

Contract Amt.

\$28

\$40

\$80

\$160

\$400

\$28

Rental Subtotal

Damage Protection

Estimated Tax

Declined

\$2.23

Estimated Total

Deposit - PAID

(MASTERCARD ending 8545)

\$ (50.00)

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me or anyone else in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$160.00, until all tools have been returned, or a maximum rental charge of \$672.00 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
2. I have been given operating manuals on the rental equipment.
3. A cleaning fee of up to \$25.00 will be assessed if equipment is not returned clean.

Signature

02/10/2024

Date

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE REPEALING SECTION 250.010 KNOWN AS BALL FIELD & PAVILION FEES IN ITS ENTIRETY AND REPLACING IN ITS PLACE A NEW SECTION KNOWN AS BALL FIELD & PAVILION FEES IN THE CITY OF WELDON SPRING, MISSOURI, MUNICIPAL CODE AND MATTERS RELATING THERETO

WHEREAS, the City of Weldon Spring, Missouri, Board of Alderman established fees for the use of the park's ball fields and pavilion with the passage of Ordinance 11-03 on March 24, 2011; and

WHEREAS, the City of Weldon Spring has not increased the fees, associated with the ball fields and pavilion, since 2011; and

WHEREAS, the Board of Alderman realize that fees need to be increased to offset rising administrative costs and general maintenance upkeep, as well as establishing fees for the new amenities within the park,

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

SECTION 1: That Section 250.010 (C) of the Municipal Code is hereby amended as follows:

250.010 Ball Field & Pavilion Fees

City staff is require^d to review the ball field(s) and/or pavilion(s) fee structure in the first quarter of the calendar year every year. Any Recommendations on changes shall be approved by a super majority vote (four (4) Aldermen) by the Board of Aldermen before being established.

SECTION 2: That this ordinance shall be in full force and effect from and after its enactment and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS _____ DAY OF _____ 2024.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

BILL NO. _____

ORDINANCE NO. _____

To approve Bill

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Conley	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Yeager	_____	_____	_____
Licklides	_____	_____	_____

Absent: _____

City of Weldon Spring, Missouri
Unaudited Statement of Receipts, Disbursements,
and Indebtedness
For the Six Months Ended March 31, 2023

	General Fund	Municipal Building & Park Fund	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
Revenues:							
Franchise Fees	\$237,758						\$237,758
Licenses and Permits	\$15,644	\$1,734					\$17,378
Court Fines and Fees	\$51,526		\$2,360				\$53,886
Local Sales Tax		\$209,008	\$301,032 ¹				\$510,040
Metro Park District Tax		\$11,444					\$11,444
Motor Vehicle Sales and Fees			\$143,323				\$143,323
Other (Includes Interest)	\$5,646	\$3,524	\$500				\$9,670
Total Revenues	\$310,574	\$225,710	\$447,215		\$0		\$983,499
Expenditures:							
Personnel Services	\$206,686	\$79,050	\$38,955				\$324,692
Professional Services	\$18,830	\$703,060	\$76,559				\$798,448
Operating Expenses	\$82,061	\$35,348	\$6,931				\$124,340
Law Enforcement			\$126,770 ²				\$126,770
Capital Improvements		\$2,201					\$2,201
Roadway Maintenance Expenses			\$107,291				\$107,291
Safety Cameras			\$40,084				\$40,084
Total Expenditures	\$307,577	\$819,659	\$356,508		\$0		\$1,523,826
Total Revenues Less Expenditures	\$2,997	-\$593,949	\$90,707 ³	\$	-	\$	(540,328)

FOOTNOTES

(1) Roads & Police 1% Sales Tax.

(2) Law Enforcement (Policing Services) is paid quarterly.

(3) Professional Services: Park Improvements paid mostly with ARPA funds