

NOTICE OF OPEN
VIRTUAL MEETING
CITY OF LAKE SAINT LOUIS

ADMINISTRATIVE/FINANCE
PUBLIC WORKS
JOINT WORK SESSION

MONDAY, JULY 6, 2020
6:15 P.M. CITY HALL

AGENDA

1. Discussion – Free Little Libraries
2. Discussion – Soliciting Ordinance Amendment
3. Discussion – Hawk Ridge Park Splash Pad
4. General Discussion

PLEASE CONTACT CITY HALL 48 HOURS PRIOR TO THE MEETING IF
INDIVIDUAL ACCOMMODATIONS ARE REQUIRED.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF
THIS NOTICE BY CONTACTING THE CITY CLERK'S OFFICE.

Posted By:


Donna F. Daniel, City Clerk

Date: July 1, 2020

Time: 11:00 a.m.



June 30, 2020

M*E*M*O*R*A*N*D*U*M

TO: Kathy Schweikert, Mayor
Jason Law, Alderman
John Pellerito, Alderman
Mike Potter, Alderman
Gary Torlina, Alderman
Gary Turner, Alderman
Karen Vennard, Alderman

FROM: Paul Markworth, City Administrator

A handwritten signature in blue ink, appearing to be "P. Markworth", is written over the "FROM:" line.

SUBJECT: Free Little Libraries

Free Little Library is a trademarked nonprofit organization. I visited their website and there is a section devoted to obtaining city approval to construct a library. The writer noted that many cities make it difficult to site a library and offered suggestions for getting them approved. Their website mentioned how a city in Kentucky sites libraries. I thought that city's process could be useful for us to consider as that process is being promoted by the library organization.

The City of Derby, Kentucky views these libraries as an accessory use and permits them in any zoning district provided the library meets specific placement requirements. Louis and I don't think we need to change the code to make these libraries an accessory use and would just look for the Mayor/Board to adopt a resolution saying they are permitted conditioned on placement standards. Derby placement requirements are:

- Libraries cannot be located within or overhang the public right of way.
- They cannot obstruct vehicular, bicycle or pedestrian traffic either physically or by a person utilizing the library.
- Access aisles and paths utilized by persons in wheelchairs or for ADA accessibility must not be obstructed.
- Libraries may be placed as a permanent obstruction in a front yard.
- Enclosures must be sized and arranged so that no person or child is able to enter.
- They have to be anchored to the ground or otherwise securely attached to something having a permanent location on the ground.



If these standards are good for us then there are a couple of other things we need your input on. They are:

- Do we restrict the use to books only; books and pantry items?
- Is there a restriction on operating hours?
- Are they only permitted in residential zoning districts? What if the schools want to set up a library?
- Are they okay to site on common ground?
- Should there be a maximum number allowed on a lot or in a subdivision?
- Should there be design standards for height, width, materials?
- Do they need to be setback from property lines, driveways, and other libraries?
- Can they be sited in parking lot islands?

Staff thinks the best place for them is next to a sidewalk in the yard and out of the right of way. The proposed library before you is located in a cul-de-sac island and is in our right of way.



June 30, 2020

M*E*M*O*R*A*N*D*U*M

TO: Kathy Schweikert, Mayor
Jason Law, Alderman
John Pellerito, Alderman
Mike Potter, Alderman
Gary Torlina, Alderman
Gary Turner, Alderman
Karen Vennard, Alderman

FROM: Paul Markworth, City Administrator

A handwritten signature in blue ink, appearing to be "P. Markworth", is written over the name of the sender in the "FROM:" field.

SUBJECT: Soliciting Ordinance Amendment

We often get complaints from residents about solicitor's going door to door. Solicitors have the right to approach residents unless a resident posts a no solicitor sign in the yard. Staff and elected officials received numerous complaints recently with residents especially upset that social distancing is not being practiced by solicitors. This led you to ask staff what amendments to the soliciting ordinance we could make to further regulate solicitors.

Staff consulted with City Attorney Matt Reh and City Prosecutor Tony Linson and they are of the opinion that subdivision Home Owner's Associations can place no soliciting signs at the entrances to the subdivisions. That notice would prohibit solicitors from approaching a door in that subdivision. It would not keep solicitors from walking along public sidewalks and streets. I've attached a memo from Chief DiGiuseppi with proposed changes to the soliciting code.

Solicitors such as girl scouts and other philanthropic organizations would be prohibited from soliciting. This may not be as much of an issue though because the police department responds to solicitor complaints and I doubt someone will call the police about girl scouts approaching their door.

Posting no soliciting signs on our right of way would be a problem with our code. We may need to license this sign using the licensing agreement we are discussing for license plate reader cameras. Another option is to amend the ordinance or just post the signs for the HOA. The code says, "Non-governmental signage or permanent structures shall not be permitted" in the right of way.

Mayor Schweikert wants to restrict the evening soliciting. Both Matt and Tony said we could stop soliciting at 5 pm. This seems to be pretty limiting. Another option may be to stop soliciting at 5 pm during standard time and perhaps 7 pm during savings time.





POLICE DEPARTMENT
Christopher DiGiuseppi
Chief of Police

June 17, 2020

M*E*M*O*R*A*N*D*U*M

TO: Kathy Schweikert, Mayor
Jason Law, Alderman
John Pellerito, Alderman
Mike Potter, Alderman
Gary Torlina, Alderman
Gary Turner, Alderman
Karen Vennard, Alderman

FROM: Chris DiGiuseppi, Chief of Police

SUBJECT: Ordinance Change

Dear Mayor and Board Members,

In order to allow subdivisions, homeowner's association and other governing bodies the option to regulate solicitors and peddlers I am making the following recommended ordinance change after consulting with the municipal prosecutor and the city attorney:

Chapter 610. Peddlers, Solicitors and Canvassers

Section 610.150 **General Prohibitions.**

[Ord. No. 1765 §15, 9-23-2002]

A.

No peddler, solicitor or canvasser shall:

1.

Enter upon any private property where the property has clearly posted in the front yard a sign or where a homeowner's association, community association or other governing body of the said property has posted a sign or signs at the entrance(s) and exit(s) to any subdivision or neighborhood visible from the right-of-way (public or private) indicating a prohibition against peddling, soliciting and/or canvassing. Such sign

shall not exceed one (1) square foot in size and may contain words such as "no soliciting" or "no solicitors" **and the governing bodies name if applicable** in letters of at least two (2) inches in height. (The phrase "no soliciting" or "no solicitors" shall also prohibit peddler and canvassers.)

2.

Remain upon any private property where a notice in the form of a sign or sticker is placed upon any door or entrance way leading into the residence or dwelling at which guests would normally enter, which sign contains the words "no soliciting" or "no solicitors" and which is clearly visible to the peddler, solicitor or canvasser.

3.

Use or attempt to use any entrance other than the front or main entrance to the dwelling, or step from the sidewalk or indicated walkway (where one exists) leading from the right-of-way to the front or main entrance, except by express invitation of the resident or occupant of the property.

4.

Remove any yard sign, door or entrance sign that gives notice to such person that the resident or occupant does not invite visitors.

5.

Enter upon the property of another except between the hours of 8:00 A.M. and ~~5:00 8:00 P.M. in the hours of Central Standard Time and 8:00 A.M. and 8:00 P.M. in the hours of Central Daylight Time.~~

Except that the above prohibitions shall not apply when the peddler, solicitor or canvasser has an express invitation from the **governing body**, resident or occupant of a dwelling allowing him/her to enter upon any posted property.

Nothing in this section shall prohibit or ban any solicitor, canvasser or peddler from legally accessing or using any public street, public way or public property.

Respectfully,

Chief Chris DiGiuseppi



June 30, 2020

M*E*M*O*R*A*N*D*U*M

TO: Kathy Schweikert, Mayor
Jason Law, Alderman
John Pellerito, Alderman
Mike Potter, Alderman
Cary Torlina, Alderman
Cary Turner, Alderman
Karen Vennard, Alderman

FROM: Paul Markworth, City Administrator

SUBJECT: Hawk Ridge Park Splash Pad

A handwritten signature in blue ink, appearing to be "PM", is located to the right of the "FROM:" line.

The budget does not include funding to turn on the splash pad. Darren notes in his attached memo that some area cities are opening up their splash pads. It will cost \$7,675 to run the splash pad this fiscal year (now through Labor Day and Memorial Day through June 30, 2021).

We have cut other items in the budget that in my mind are higher priority than the splash pad. The Board said you would reconsider adding back items that were cut sometime later this fall. Staff is bringing this to your attention though because other cities have opened up their splash pads.



Memo

To: Paul Markworth, City Administrator
From: Darren Noelken, Parks and Recreation Director
Date: June 30, 2020
Re: Splash Pad Funding – Summer 2020 & Spring/Summer 2021

This memo is to request guidance regarding opening, and operating, the splash pad located at Hawk Ridge Park. Expenses for the splash pad were not included in the 2020/2021 budget due to COVID-19 uncertainties.

As of June 30, 2020, St Charles City, Dardenne Prairie, O'Fallon, and St. Charles County have opened their splash pads. A budget adjustment has been submitted for consideration at the July 6th Board Meeting, in the event the Board of Alderman wishes to operate our splash pad for the remainder of this summer and spring/early summer of 2021.

Estimated budget adjustments totals \$7,675 to operate throughout the 20/21 Fiscal Year which includes July – Labor Day 2020 and Memorial Day – June 30, 2021. Of that total expense, \$875 is budgeted to other contracted services for activation, adjustments, and blowing out the lines. If at any time COVID-19 restrictions would be re-implemented, savings would be to our utilities water account.

The decision will be made based on the City's level of comfort regarding operating due to COVID-19, and expenses incurred to offer the amenity.

Thank you for the consideration.

CITY OF LAKE SAINT LOUIS
 BOARD OF ALDERMEN
 MONDAY, JULY 6, 2020
 7:00 P.M. REGULAR MEETING
 AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

	PRESENT	ABSENT
III. ROLL CALL:		
Mayor Kathy Schweikert	_____	_____
Gary Turner, Alderman Ward I	_____	_____
Gary Torlina, Alderman Ward I	_____	_____
John Pellerito, Alderman Ward III	_____	_____
Mike Potter, Alderman Ward II	_____	_____
Karen Vennard, Alderman Ward II	_____	_____
Jason Law, Alderman Ward III	_____	_____

Paul Markworth, City Administrator	Next Ord. 4126
Donna F. Daniel, City Clerk	
Matthew Reh, City Attorney	
George Ertle, Assistant City Administrator	
Derek Koestel, Public Works Director	
Renee Camp, Finance Director	
Louis Clayton, Community Development Director	
Chris DiGiuseppi, Chief of Police	

IV. INVOCATION: Louis Moehlman, Ministry Associate, Living Lord Lutheran Church

V. ANNOUNCEMENTS:

VI. COMMITTEE REPORTS:

1. Community or Home Owners Association Representative
2. Planning and Zoning Commission
3. Park Board
4. Tree Board
5. Administrative/Finance/Public Works Committee
6. Development Review Board

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JULY 6, 2020
AGENDA

7. City Image Advisory Committee
8. Other Reports

VII. PUBLIC HEARINGS:

VIII. CALENDAR: July 2020 and August 2020

IX. MINUTES FROM: June 15, 2020 Regular Meeting

X. CONSENT AGENDA:

1. Warrant dated July 6, 2020 in the amount of \$1,246,049.19
2. May 2020 Balance Sheet and Income Statement
3. Liquor License Renewals:
 - Samir Bhakia – **Gas N Shop** – Original Package Retail and Sunday Sales Original Package License
 - Kenji Nonaka – **Sushi Sen** – Beer and Wine License
 - Amit Patel – **Lake Saint Louis Mobil, LLC** – Original Package Retail, Sunday Sales Original Package and Tasting License
 - C.J. Evans – **Lake Forest Golf & Country Club, Inc.** – Retail Liquor by the Drink and Sunday by the Drink License
 - James A. Cook - **Imo's Pizza** – Beer By the Drink
 - John Lutgen – **Prados Modern Mexican Cantina** – Retail Liquor by the Drink and Sunday by the Drink License
 - Prakash Patel – Shiv Shankar, Inc. d/b/a/ **Dad's Bottle Shop** – Original Package Retail, Sunday Sales Original Package License and Tasting License
 - Robert Jeffries – **Aldi, Inc.** – Original Package Retail and Sunday Sales Original Package License
 - Gary Baker – **Donatelli's Bistro** – Retail Liquor by the Drink and Sunday by Drink License
 - Gary Baker – **Baker's Wine & Spirits** – Original Package Liquor, Sunday Original Package Liquor, and Original Package Tasting License or Retail Liquor by Drink and Sunday by Drink License
 - Karen DeLaPaz – **El Maguey**, – Retail Liquor by the Drink and Sunday by the Drink License

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JULY 6, 2020
AGENDA

- Jed E. Penney – **Schnuck Markets, Inc.** – Original Package Retail, Sunday Sales Original Package License and Tasting License
- Tyson Gadell – **The Axe House** – Consumption of Intoxicating Liquor License
- Lance Martin – **Hucks #391** – Original Package Retail and Sunday Sales Original Package License

XI. APPOINTMENTS:

XII. PUBLIC COMMENT:

XIII. TABLED:

XIV. OLD BUSINESS:

XV. NEW BUSINESS:

1. Bill No. 4338 – An ordinance polling and declaring the votes of the General Municipal Election held in the City of Lake Saint Louis, Missouri on Tuesday, June 2, 2020.

OATH OF OFFICE NEWLY ELECTED OFFICIALS:

Alderman Ward I, Gary Torlina
Alderman Ward II, Karen Vennard
Alderman Ward III, Jason Law

PRESIDENT OF THE BOARD OF ALDERMEN

2. Bill No. 4339 – An ordinance approving and authorizing the execution of an Intergovernmental Cooperation Agreement by and between the City of Lake Saint Louis, Missouri and the City of Cottleville, Missouri for communication and police report services.
3. Bill No. 4340 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JULY 6, 2020
AGENDA

XVI. BOARD COMMENTS:

XVII. STAFF COMMENTS:

XVIII. EXECUTIVE SESSION:

XIX. GENERAL DISCUSSION

XX. ADJOURNMENT:

***** PLEASE NOTE: All bills may be read twice and approved in one meeting. *****

July 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	01	02 <u>Planning & Zoning Commission - CANCELED</u>	03 <u>City Hall Closed - Holiday</u>	04
05	06 <u>6:15 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	07	08	09	10	11
12	13 <u>City Image Advisory Committee</u>	14 <u>MUNICIPAL COURT</u>	15	16 <u>Board of Adjustment - CANCELED</u>	17	18 <u>Concert Series</u>
19	20 <u>5:30 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	21 <u>Park Board Meeting</u> <u>Tree Board Meeting</u>	22	23	24	25
26	27	28 <u>MUNICIPAL COURT</u>	29	30	31	01

August 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	01
02	03 <u>5:30 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	04	05	06 <u>Planning & Zoning Commission</u>	07	08 <u>Concert Series</u>
09 <u>Triathlon Swim Practice- Cancelled</u>	10 <u>City Image Advisory Committee</u>	11 <u>MUNICIPAL COURT</u>	12	13	14	15 <u>Lake Saint Louis Triathlon- Cancelled</u>
16	17 <u>5:30 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	18 <u>Park Board Meeting</u> <u>Tree Board Meeting</u>	19	20 <u>Board of Adjustment</u>	21	22
23	24	25 <u>MUNICIPAL COURT</u>	26	27	28	29 <u>Concert Series</u>
30	31	01	02	03	04	05

BOARD OF ALDERMEN
REGULAR MEETING
MONDAY, JUNE 15, 2020
(JOURNAL AND MINUTES)

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in a regular session via teleconference on Monday, June 15, 2020 at 7:05 p.m. in the Board Room at City Hall, 200 Civic Center Drive, Lake Saint Louis, Missouri.

Due to the outbreak of COVID-19, public attendance will be through virtual presence only. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Gary Turner, Ward I; John Pellerito, Ward III; Karen Vennard, Ward II; and Jason Law, Ward III. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Matthew Reh, City Attorney; George Ertle, Assistant City Administrator; Derek Koestel, Public Works Director; Chris DiGiuseppi, Police Chief; and Adam Cole, IT Administrator.

INVOCATION:

ANNOUNCEMENTS:

Mayor Schweikert read Resolution No.10-07-19 (1) – A resolution recognizing and supporting the Lake Saint Louis Police Officers and all First Responders throughout the St. Louis Region.

COMMITTEE REPORTS:

Planning and Zoning Commission – Alderman Pellerito gave a report on the June 4, 2020 meeting.

Administrative/Finance/Public Works Committee – Alderman Law gave a report on the June 15, 2020 meeting.

Alderman Vennard gave a report on the St. Charles County Municipal League meeting.

PUBLIC HEARINGS:

301 Parkway Industrial Drive – Lamb Construction Condominium Plat Preliminary Subdivision Plat and Final Subdivision Plat: Consideration of a request by David Maxwell, Premier Design Group, applicant on behalf of Parkway Industrial Properties, LLC, owner, to convert an existing 11,948-square-foot commercial building into two condominium units.

Mayor Schweikert opened the meeting to a Public Hearing as duly advertised in a legal publication on the above topic.

Hearing no comment, Mayor Schweikert stated the Public Hearing will be closed.

1744 Prospect Road – Purpose Wrecker Zoning Amendment, Preliminary Subdivision Plat, Final Subdivision Plat, Special Use Permit, and Site Plan Review: Consideration of a request by Purpose Investments, applicant/owner, for the zoning, subdivision, use and development of the subject property in accordance with an approved pre-annexation agreement.

- Proposed Lot 1 measures 8.135 acres. The proposed zoning is “LI” Light Industrial. A new material and equipment storage yard is proposed.
- Proposed Lot 2 measures 13.302 acres. The proposed zoning is “SR-1” Single-Family Residential. No development is proposed.
- Proposed Lot 3 measures 7.101 acres. The proposed zoning is “BP” Business Park. No development is proposed.

Mayor Schweikert opened the meeting to a Public Hearing as duly advertised in a legal publication on the above topic.

Brad Goss, representing the applicant, offered to answer questions about the request for approval of a zoning amendment, preliminary subdivision plat, final subdivision plat, special use permit, and site plan for Purpose Wrecker.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Heather Hall, 1420 Prospect Lakes Drive, expressed concern that the proposed development will create water runoff drainage issues on her property which abuts 1744 Prospect.

Mr. Goss replied, Purpose Wrecker's property development will not increase the water runoff on Ms. Hall's property. He went on to say their engineers will be mindful of her concerns.

Hearing no further comment, Mayor Schweikert stated the Public Hearing will be closed.

CALENDAR:

Paul Markworth, City Administrator, identified dates of interest on the City calendar including:

- Park Board meeting is cancelled – June 16, 2020
- Tree Board – June 16, 2020
- Municipal Court – June 23, 2020
- City Hall closed for the July 4th holiday – July 3, 2020
- Next Regular Board of Aldermen Work Session – July 6, 2020
- Next Regular Board of Aldermen Meeting – July 6, 2020

MINUTES: June 1, 2020 Regular Meeting

MOTION TO APPROVE THE MINUTES FROM THE JUNE 1, 2020 REGULAR BOA MEETING.

Alderman Turner made a motion to waive the reading of the minutes from the June 1, 2020 Regular BOA Meeting and approve same as submitted. The motion was seconded by Alderman Vennard and passed unanimously.

THE MINUTES FROM THE JUNE 1, 2020 REGULAR BOA MEETING STAND APPROVED AS SUBMITTED.

CONSENT AGENDA:

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

MOTION TO APPROVE THE CONSENT AGENDA:

Alderman Turner made a motion to approve the Consent Agenda. The motion was seconded by Alderman Torlina and passed unanimously. The following items were approved:

Warrant dated June 15, 2020 in the amount of \$1,210,083.51

Budget Adjustment dated June 15, 2020

Liquor License Renewals:

- Lorene Samson - **BC's Kitchen** – Full Liquor by the Drink and Sunday Sales Restaurant/Bar License (New Owner)
- James A. Needy, Jr. – **Lakeside Pub, LLC** – Full Liquor by the Drink and Sunday Sales Restaurant/Bar License
- Dana Ferris – **Lake St. Louis Exposition Park, LLC** – Retail Liquor by Drink and Sunday by Drink License
- Heather Malone – **Lake Saint Louis Community Association, Clubhouse** – Certificate of Exclusion – Retail Liquor by Drink and Sunday by Drink License
- Heather Malone – **Lake Saint Louis Community Association, Dam Bar** – Certificate of Exclusion – Retail Liquor by Drink and Sunday by Drink License

MOTION TO APPROVE ADDITIONAL “NEW” LIQUOR LICENSE:

Alderman Turner made a motion to approve the following City Liquor License if/when they receive their State Liquor License:

- Shannon Mattingly – **Mattinglys** – Retail Liquor by Drink and Sunday by Drink License

The motion was seconded by Alderman Law and passed unanimously. Mattinglys' City Liquor License will be approved if/when they are granted a State Liquor License.

APPOINTMENTS:

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

PUBLIC COMMENT:

The Board accepted comments by e-mail or in writing until 4 p.m., Monday, June 1, 2020. No comments were received.

TABLED:

OLD BUSINESS:

NEW BUSINESS:

Bill No. 4333 – An ordinance approving a Preliminary Subdivision Plat and Final Subdivision Plat associated with the conversion of an existing 11,948-square-foot commercial building located at 301 Parkway Industrial Court into two condominium units.

FIRST READING:

Alderman Law made a motion to authorize the first reading of Bill No. 4333. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4333 was read.

SECOND READING:

Alderman Law made a motion to authorize the second reading of Bill No. 4333. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4333 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4333 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4121.

Alderman Law made a motion to approve the second reading of Bill No. 4333 and pass same by assigning Ordinance No. 4121. The motion was seconded by Alderman Turner; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Bill No. 4334 – An ordinance approving a Zoning Amendment, Preliminary Subdivision Plat and Final Subdivision Plat for property voluntarily annexed in the City of Lake Saint Louis located at 1744 Prospect Road.

FIRST READING:

Alderman Turner made a motion to authorize the first reading of Bill No. 4334. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4334 was read.

SECOND READING:

Alderman Turner made a motion to authorize the second reading of Bill No. 4334. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4334 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4334 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4122.

Alderman Turner made a motion to approve the second reading of Bill No. 4334 and pass same by assigning Ordinance No. 4122. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

Bill No. 4335 – An ordinance to authorize the Mayor and/or City Administrator to execute a Lighting and Maintenance Agreement with the Missouri Highways and Transportation Commission.

FIRST READING:

Alderman Vennard made a motion to authorize the first reading of Bill No. 4335. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4335 was read.

SECOND READING:

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Alderman Vennard made a motion to authorize the second reading of Bill No. 4335. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4335 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4335 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4123.

Alderman Vennard made a motion to approve the second reading of Bill No. 4335 and pass same by assigning Ordinance No. 4123. The motion was seconded by Alderman Turner; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

Bill No. 4336 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

FIRST READING:

Alderman Pellerito made a motion to authorize the first reading of Bill No. 4336. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4336 was read.

SECOND READING:

Alderman Pellerito made a motion to authorize the second reading of Bill No. 4336. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4336 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4336 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4124.

Alderman Pellerito made a motion to approve the second reading of Bill No. 4336 and pass same by assigning Ordinance No. 4124. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Bill No. 4337 – An ordinance to award a contract to Collins & Hermann, Inc. for the Dauphine Drive Guardrail Project and authorize the Mayor and/or City Administrator to execute said contract on behalf of the City.

FIRST READING:

Alderman Torlina made a motion to authorize the first reading of Bill No. 4337. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4337 was read.

SECOND READING:

Alderman Torlina made a motion to authorize the second reading of Bill No. 4337. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4337 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4337 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4125.

Alderman Torlina made a motion to approve the second reading of Bill No. 4337 and pass same by assigning Ordinance No. 4125. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

Resolution No. 06-15-20 (1) – A resolution authorizing City officials to submit a grant application for Lake Saint Louis Boulevard Business District Sidewalk requesting funds from East-West Gateway on behalf of the City of Lake Saint Louis, Missouri.

Mayor Schweikert read Resolution No. 06-15-20 (1).

MOTION TO APPROVE RESOLUTION NO. 06-15-20 (1):

Alderman Torlina made a motion to approve Resolution No. 06-15-20 (1). The motion was seconded by Alderman Turner; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Resolution No. 06-15-20 (2) – A resolution approving a Site Plan and Special Use Permit associated with a material and equipment storage yard located at 1744 Prospect Road, Lot 1.

Mayor Schweikert read Resolution No. 06-15-20 (2).

MOTION TO APPROVE RESOLUTION NO. 06-15-20 (2):

Alderman Turner made a motion to approve Resolution No. 06-15-20 (2). The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

BOARD COMMENTS:

Alderman Law said he is excited that City Hall will open to the public and the Board will meet in-person at their next meeting on July 6, 2020.

Alderman Turner asked the Board to consider the lesson we can learn from the City of Chesterfield's decision to permit two (2) outlet malls in close proximity to each other. A decision that was in his opinion detrimental to the City of Chesterfield.

Mayor Schweikert asked Alderman Turner if he was suggesting that the Board should not approve a new grocery store, fast food restaurant or new hardware store, i.e. Menards, since we have similar types of businesses operating in the City. She said if the use is a "permitted use" in a zoning district she did not think the Board could deny approval because a business would be a similar type or competition for an existing business.

Alderman Potter asked for clarification about comments that were made about the car wash proposed for Shoppes at Hawk Ridge. Alderman Potter said he was in favor of thanking the Police Officers for their service and suggested the City officials should thank all of the City's employees for their work effort during the pandemic.

Alderman Pellerito agreed with Aldermen Turner's comments, noting the traffic count in a specific area impacts the car wash business's opportunity for success. He noted the Board would not want to approve two (2) Lowes next to each other.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Alderman Pellerito asked about the social distancing plan for the July 6th meeting. Paul Markworth, City Administrator, replied, staff would be rearranging the seats in the room to create more space between individuals.

Alderman Torlina agreed with Alderman Law, he is happy the Board will be meeting in-person on July 6th. He would like to discuss legal issues related to denying a second car wash if it was determined to be too close to an existing car wash.

Mayor Schweikert offered the following comments:

- Congratulations to Alderman Torlina, Alderman Vennard and Alderman Law on their re-election to the Board. She noted the annexation and school tax issues that were on the ballot passed.
- She and Chief DiGiuseppi joined the St. Charles County Chief in a peaceful protest in support of Black Lives Matter. She noted she was happy to participate and considered it a positive reflection of the area that we live in that the residents were so supportive.
- Thanked Melinda Kues for keeping information current on social media platforms.
- Agreed with Alderman Potter's comments, we appreciate and should thank all of the City's employees who serve the public and worked through these difficult times.
- Suggested the Board consider adjusting the hours that solicitors can work to prohibit soliciting after dark.

STAFF:

Chris DiGiuseppi, Police Chief, thanked the Mayor and Board for their support.

EXECUTIVE SESSION: Real Estate RSMO 610.021.2 exemption.

MOTION TO RECESS REGULAR SESSION AND CONVENE EXECUTIVE SESSION:

Alderman Potter made a motion to recess Regular Session to convene an Executive Session, pursuant to the real estate 610.021.2 exemption in the RSMo 610.021. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 15, 2020

(JOURNAL AND MINUTES)

Regular Session recessed, Executive Session convened at approximately 7:51 p.m.

Having no further real estate matters to come before the Board in Executive Session, Alderman Vennard made a motion to adjourn Executive Session and reconvene Regular Session. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Law, Turner, Torlina, Pellerito, Potter and Vennard. Nays, none. The motion passed.

RECONVENE:

The regular meeting reconvened at approximately 7:54 p.m.

GENERAL DISCUSSION:

ADJOURNMENT:

There being no further business to come before the Board in regular session, the meeting was, on motion duly made, seconded and unanimously voted on, adjourned.

Donna F. Daniel, City Clerk

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
ADMINISTRATIVE/FINANCE/
PUBLIC WORKS
JOINT WORK SESSION

JUNE 15, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, June 15, 2020 at approximately 6:17 p.m.

Due to the outbreak of COVID-19, public attendance will be through virtual presence only. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Karen Vennard, Ward II; John Pellerito, Ward III; Gary Turner, Ward I; and Jason Law, Ward III. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Darren Noelken, Parks and Recreation Director; Chris DiGiuseppi, Police Chief; and Adam Cole, IT Administrator.

2020 Summer Concerts & Movies

Daren Noelken, Parks and Recreation Director, presented information about the remaining concerts and movies that were scheduled for summer/fall 2020.

The Board held a discussion about the cost and options for the summer concert/movie schedule. The Board authorized staff to submit a budget adjustment in the maximum amount of \$7500 for the Parks Department to schedule at least two (2) concerts and one (1) movie.

The Board also discussed and unanimously agreed that the Parks Department could open the City's playgrounds and they could schedule youth baseball games, if parents signed waivers for their children to play.

Transportation Alternatives Program (TAP)

Derek Koestel, Public Works Director, gave a presentation, attached hereto and made a part hereof, and answered questions about the proposed Capital Improvement Projects.

Little Library in Right of Way

The Board held a general discussion about the pros, cons and liability issues if "Little Libraries" were permitted in the City's right-of-way. The Board directed staff to place this item on the next Work Session meeting agenda for further discussion.

General Discussion

ADJOURNMENT:

There being no further business to come before the Board in the Administrative/Finance/Public Works Joint Work Session, the meeting adjourned at approximately 7:02 p.m.

Donna F. Daniel, City Clerk



CIP Discussion

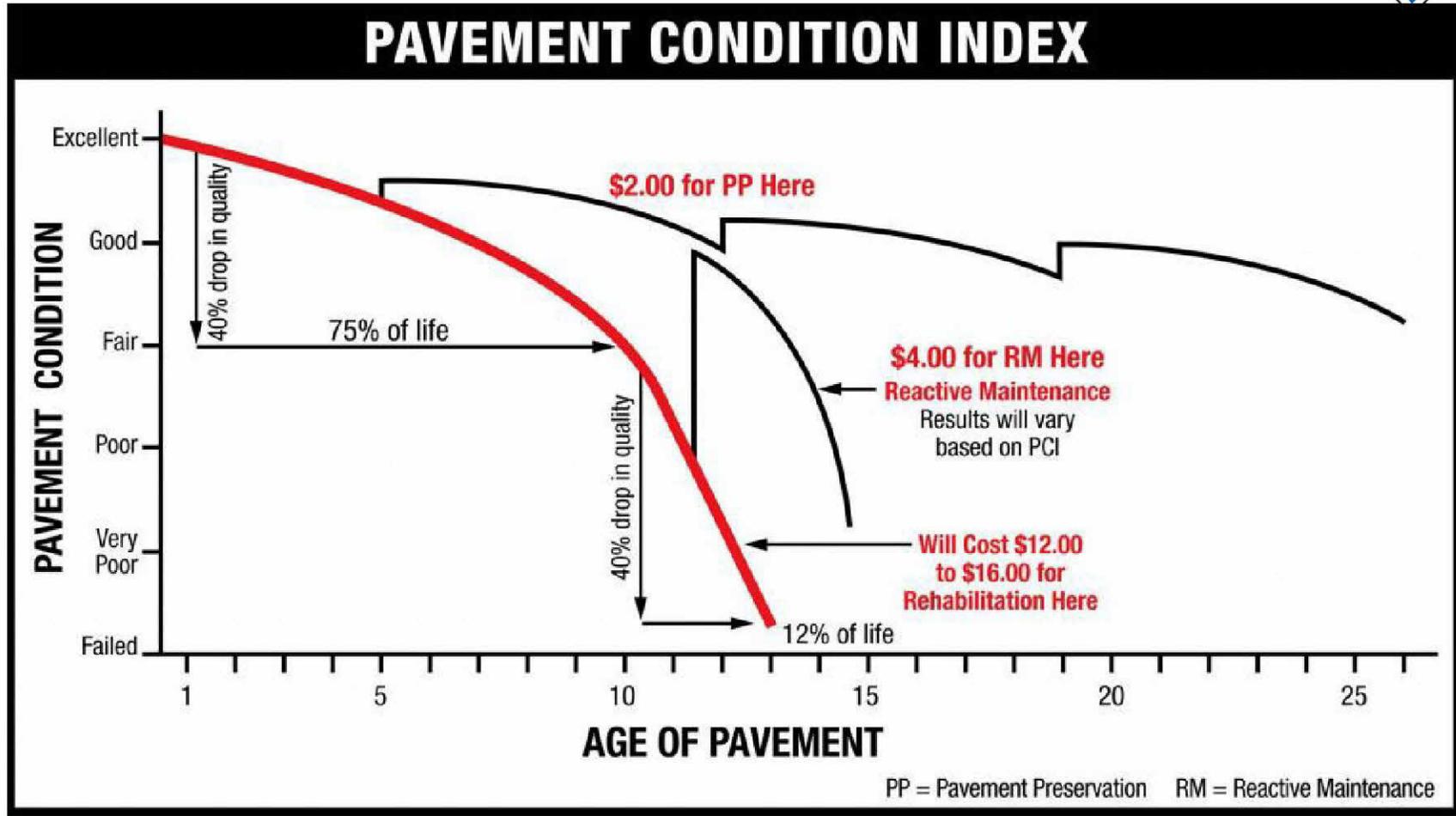
June 15, 2020

Project Types



- Major Projects – Factors other than condition usually drive these projects
- Concrete Slabs – Usually a decision between replacing some of the slabs and replacing all of the slabs
- Asphalt overlays – Degradation model tells us:
 - Reconstruct
 - Overlay
 - Preserve
- Sidewalk
- Stormwater

Preservation vs Maintenance



Pavement Condition



Jurisdiction	Miles	2019			2014		
		Arithmetic Average PCI	PCC PCI	ACC PCI	Arithmetic Average PCI	PCC PCI	ACC PCI
St. Charles	274.85	75.84	79.3	72.30	84.80	89.8	79.80
St. Peters	227.45	74.06	79.9	63.40	84.70	89.2	76.40
O'Fallon	315.79	74.90	77	59.80	86.90	88.3	77.70
Lake St. Louis	80.30	72.94	85	62.60	83.00	92.5	75.00
Wentzville	171.21	75.96	79.5	51.90	87.10	90.2	71.90

CIP Principles



- Grant Projects remain on the CIP and maintain schedule.
- Projects that have been announced to be part of the CIP remain on the CIP.
- Project expenses are balanced against anticipated revenues by adjusting Overlay and Slab amounts or by delaying projects
- Three new grant projects were added.

Fund Balance Summary

Fund Balance Analysis Streets and Stormwater								
Year	Beginning Fund Balance	Expense	Grant Revenue	City Share	Projected Capital Sales Tax	Projected General Trans.	Prior Year Carry Over	Ending Fund Balance
2020	\$ 478,834	\$ 4,940,000	\$ 3,616,529	\$ 1,323,471	\$ 871,257	\$ -		\$ 26,620
2021	\$ 26,620	\$ 5,011,485	\$ 3,531,998	\$ 1,479,487	\$ 1,200,000	\$ 300,000		\$ 47,133
2022	\$ 47,133	\$ 4,795,000	\$ 2,830,040	\$ 1,964,960	\$ 1,224,000	\$ 700,000		\$ 6,173
2023	\$ 6,173	\$ 2,860,000	\$ 916,000	\$ 1,944,000	\$ 1,248,480	\$ 700,000		\$ 10,653
2024	\$ 10,653	\$ 2,050,000	\$ 480,000	\$ 1,570,000	\$ 1,273,450	\$ 700,000		\$ 414,102

Proposed CIP

Public Works Project CIP								
Year	Project	Stormwater	Major Roadway	Overlay	Concrete Slab	Grant	City Share	Description
2020								
	2 Picardy Const.	\$ 225,000					\$ 225,000	
	1224 Brookstone Ln	\$ 25,000					\$ 25,000	
	RAB - Landscaping		\$ 275,000				\$ 275,000	Need to discuss amount
	Shoppes at Hawk Ridge Overlay and SW Utility and Property		\$ 25,000				\$ 25,000	
	STP					\$ 20,000	\$ (20,000)	
	Old Highway N Phase 1 Construction		\$ 1,950,000				\$ 1,950,000	(adjusted into 2019-2020 remains on list for fund balance calculation)
	O'Fallon Developers					\$ 87,750	\$ (87,750)	
	O'Fallon City					\$ 97,500	\$ (97,500)	
	TDD					\$ 594,750	\$ (594,750)	
	CRB					\$ 1,072,500	\$ (1,072,500)	
	LSL BLVD RAB Construction		\$ 1,770,000				\$ 1,770,000	Contract \$1.65 Mil CE \$120K
	CRB					\$ 262,286	\$ (262,286)	
	STP					\$ 982,143	\$ (982,143)	
	Cost Share					\$ 340,000	\$ (340,000)	
	MODOT District					\$ 120,000	\$ (120,000)	MODOT Direct Expense - not deposited
	ADA Sidewalks		\$ 25,000				\$ 25,000	
	LSL Blvd Phase III right-of-way		\$ 45,000				\$ 45,000	not budgeted - programed for 2021
	CRB					\$ 21,600	\$ (21,600)	
	STP					\$ 18,000	\$ (18,000)	
	Overlay & Preservation			\$ -			\$ -	
	Concrete Slabs				\$ 600,000		\$ 600,000	
	Sub Total	\$ 250,000	\$ 4,090,000	\$ -	\$ 600,000	\$ 3,616,529	\$ 1,323,471	
	Year Total	\$4,940,000						
2021								
	Newport Ter. Design	\$ 70,000					\$ 70,000	
	19 Laurel Oaks Ct	\$ 35,000					\$ 35,000	In House
	Shoppes at Hawk Ridge Overlay and SW Construction		\$ 1,394,470			\$ 1,115,576	\$ 278,894	
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	Overlay & Preservation			\$ 300,000			\$ 300,000	
	Concrete Slabs				\$ 400,000		\$ 400,000	
	Old N Phase 2 ROW		\$ 110,000			\$ 107,910	\$ 2,090	
	Old N Phase 3 ROW		\$ 50,000			\$ 48,900	\$ 1,100	
New	Uptown Sidewalk Design		\$ 120,000			\$ 84,000	\$ 36,000	
	LSL Blvd Phase III Construction		\$ 2,482,015			\$ 2,175,612	\$ 306,403	
	Sub Total	\$ 105,000	\$ 4,206,485	\$ 300,000	\$ 400,000	\$ 3,531,998	\$ 1,479,487	
	Year Total	\$5,011,485						

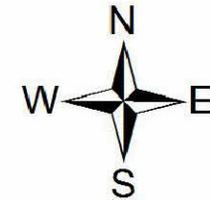
Proposed CIP

Public Works Project CIP - 2020/2021								
Year	Project	Stormwater	Major Roadway	Overlay	Concrete Slab	Grant	City Share	Description
2022								
	Newport Ter. Const	\$ 200,000					\$ 200,000	
	N. Henke - Construction		\$ 300,000				\$ 300,000	Moved from 2019 (with additional \$300K transfer
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	Old N Phase 2 Construction		\$ 1,200,000			\$ 1,177,200	\$ 22,800	
	Old N Phase 3 Construction		\$ 1,530,000			\$ 1,496,340	\$ 33,660	
	Overlay & Preservation			\$ 600,000			\$ 600,000	reduced by \$150,000 see N. Henke
	20 Champagne Construction	\$ 135,000					\$ 135,000	Pipes too small to take runoff from golf course -
	Concrete Slabs				\$ 600,000		\$ 600,000	Evaluate waterfeature/detention instead of pipe
	New Technology Drive Overlay Design		\$ 130,000			\$ 104,000	\$ 26,000	reduced by \$150,000 see N. Henke
	New Uptown Sidewalk Property		\$ 75,000			\$ 52,500	\$ 22,500	
		Sub Total	\$ 335,000	\$ 3,080,000	\$ 600,000	\$ 600,000	\$ 2,673,540	\$ 1,941,460
		Year Total	\$4,615,000					
2023								
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	Overlay & Preservation			\$ 800,000			\$ 800,000	
	Concrete Slabs				\$ 800,000		\$ 800,000	
	New Technology Drive Overlay Property		\$ 40,000			\$ 32,000	\$ 8,000	
	New Uptown Pavement STP		\$ 300,000			\$ 240,000	\$ 60,000	
	New Uptown Sidewalk Construction		\$ 920,000			\$ 644,000	\$ 276,000	
		Sub Total	\$ -	\$ 1,310,000	\$ 800,000	\$ 916,000	\$ 1,994,000	
		Year Total	\$2,910,000					
2024								
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	New Technology Drive Overlay Construction		\$ 600,000			\$ 480,000	\$ 120,000	
	Overlay & Preservation			\$ 700,000			\$ 700,000	
	Concrete Slabs				\$ 700,000		\$ 700,000	
		Sub Total	\$ -	\$ 650,000	\$ 700,000	\$ 480,000	\$ 1,570,000	
		Year Total	\$2,050,000					

Proposed CIP

Public Works Project CIP - 2020/2021								
Year	Project	Stormwater	Major Roadway	Overlay	Concrete Slab	Grant	City Share	Description
Future								
	Orf Road Ridgeway to LSL Blvd		\$ 3,000,000				\$ 3,000,000	
	Orf Road LSL Blvd to Duello		\$ 7,000,000			\$ 6,650,000	\$ 350,000	
	LSL Blvd Hwy N to 40		\$ 8,000,000			\$ 7,600,000	\$ 400,000	
	89 Champagne	\$ 500,000					\$ 500,000	
	Hawk Ridge Extension Phase 1		\$ 6,800,000			\$ 6,528,000	\$ 272,000	
	Hawk Ridge Extension Phase 2		\$ 11,000,000			\$ 10,560,000	\$ 440,000	
	Hawk Ridge Extension Phase 3		\$ 6,900,000			\$ 6,624,000	\$ 276,000	
	Harbor Bend Ct	\$ 20,000					\$ 20,000	slime in gutter
	1117 Seine Dr	\$ 22,000					\$ 22,000	water jumping curb killing grass
	PW Building Wash Bay and storage						\$ 400,000	
	Sub Total	\$ 542,000	\$ 42,700,000	\$ -	\$ -	\$ 37,962,000	\$ 5,280,000	
	Total	\$43,242,000						

Proposed CIP



CIP Projects

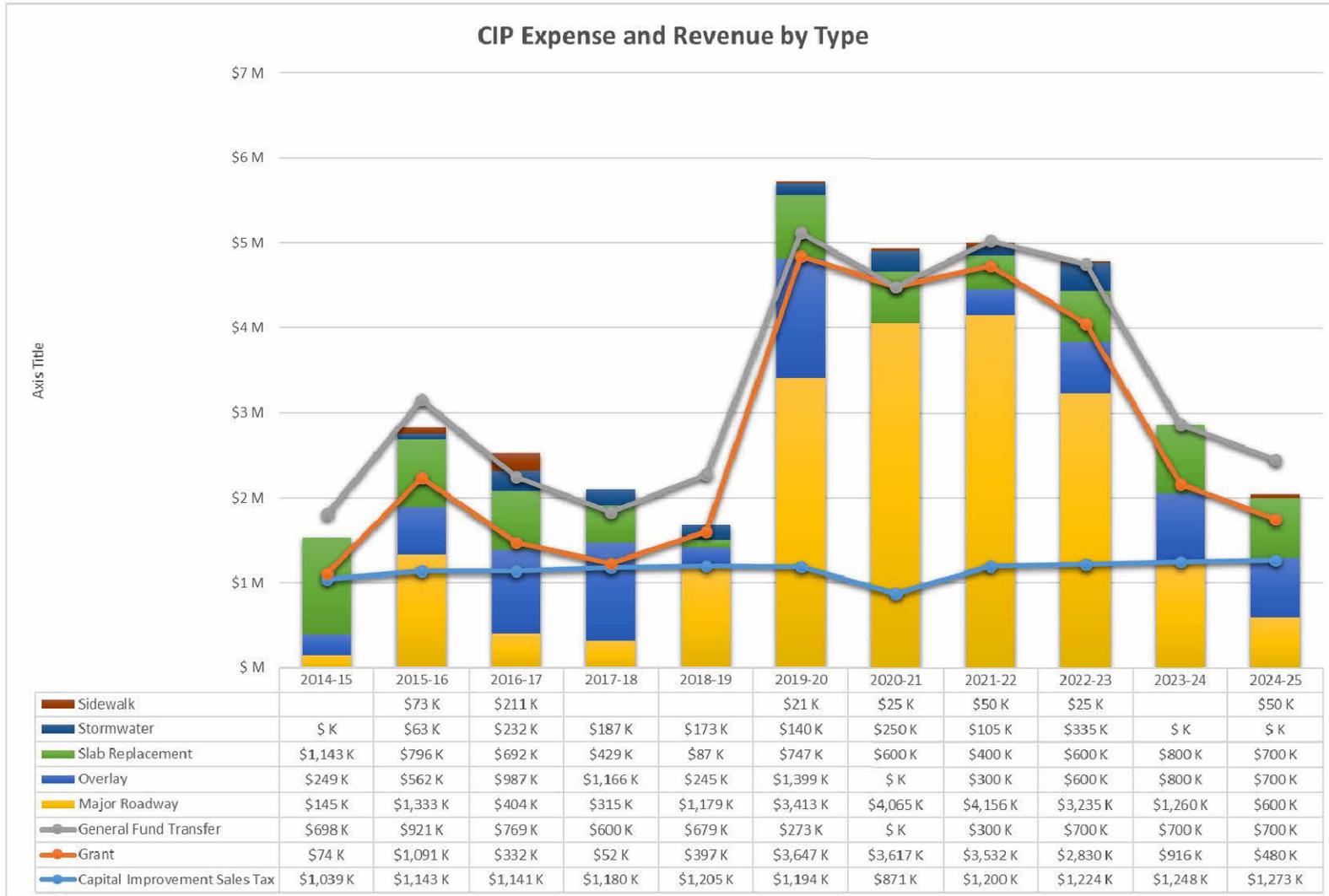
Street Projects

- 2020
- 2021
- 2022
- 2023
- 2024
- Future

Stormwater Projects

- 2020
- 2021
- 2022
- Future

Proposed CIP



BILL NO. 4338

ORDINANCE NO. ____

AN ORDINANCE POLLING AND DECLARING THE VOTES OF THE GENERAL MUNICIPAL ELECTION HELD IN THE CITY OF LAKE SAINT LOUIS, MISSOURI ON TUESDAY, JUNE 2, 2020.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. On June 2, 2020, a General Municipal Election was held in the City of Lake Saint Louis, Missouri on the following:

To elect one Alderman for Ward I, one Alderman for Ward II, and one Alderman for Ward III, for a two-year term each.

And to vote on the following Proposition A inside the City Limits and outside the City Limits:

PROPOSITION A

Shall the City Limits of the City of Lake Saint Louis, in the County of St. Charles, State of Missouri, be extended so as to embrace and include all the unincorporated area lying within the following boundary lines and found in the County of St. Charles:

Parcel A: A 2.438 acre parcel owned by Linda Parker located at 8551 Orf Road and described as St. Charles County Parcel ID 4-0060-0825-00-0015.3000000. This parcel is recorded at the St. Charles County Recorder Office in Plat Book 1734, Page 642 and the Assessor Office Account Number 763590D001.

SECTION 2. The votes being duly polled, tabulated and certified by the St. Charles County Election Authority, a copy of which is attached hereto and marked Exhibit "A", the count is hereby declared as follows:

FOR THE OFFICE OF ALDERMAN WARD I:

Anthony "Tony" Lyman	210
Gary Torlina	254
Write In	3

FOR THE OFFICE OF ALDERMAN WARD II:

Karen Vennard	457
Write In	12

FOR THE OFFICE OF ALDERMAN WARD III:

Jason Law	433
Write In	9

BILL NO. 4338

ORDINANCE NO. _____

LAKE SAINT LOUIS PROPOSITION A (Inside)

YES	1,249
NO	444

LAKE SAINT LOUIS PROPOSITION A (Outside)

YES	0
NO	0

SECTION 3. In accordance with the tabulation of the votes cast and certified by St. Charles County Election Authority, the Board of Aldermen hereby declares as follows:

Mr. Gary Torlina is hereby declared Alderman Ward I, and shall serve as same for a two-year term.

Ms. Karen Vennard is hereby declared Alderman Ward II, and shall serve as same for a two-year term.

Mr. Jason Law is hereby declared Alderman Ward III, and shall serve as same for a two-year term.

Proposition A having received a majority of affirmative votes cast at the election is hereby declared passed.

SECTION 4. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney

Registered Voters 271,263 - Total Ballots 39,663 : 14.62%

122 of 122 Precincts Reporting 100.00%

LAKE SAINT LOUIS ALDERMAN WARD 1

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	467	
ANTHONY (TONY) LYMAN	210	44.97%
GARY TORLINA	254	54.39%
WRITE IN	3	0.64%

LAKE SAINT LOUIS ALDERMAN WARD 2

Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	469	
KAREN VENNARD	457	97.44%
WRITE IN	12	2.56%

LAKE SAINT LOUIS ALDERMAN WARD 3

Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	442	
JASON LAW	433	97.96%
WRITE IN	9	2.04%



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 7, 2020 General Municipal Election held on June 2, 2020 per Executive Order 20-03 for your political subdivision. Given under my hand and official seal this 12th day of June 2020.

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

Registered Voters 271,263 - Total Ballots 39,663 : 14.62%

122 of 122 Precincts Reporting 100.00%

LAKE SAINT LOUIS PROP. A

Number of Precincts	7	
Precincts Reporting	7	100.00%
Vote For 1		
Total Votes	1,693	
YES	1,249	73.77%
NO	444	26.23%

LAKE SAINT LOUIS PROP. A OUTSIDE

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	0	
YES	0	0%
NO	0	0%



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 7, 2020 General Municipal Election held on June 2, 2020 per Executive Order 20-03 for your political subdivision. Given under my hand and official seal this 12th day of June 2020.

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

BILL NO. 4339

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF LAKE SAINT LOUIS, MISSOURI AND THE CITY OF COTTLEVILLE, MISSOURI FOR COMMUNICATION AND POLICE REPORT SERVICES.

WHEREAS, the City of Lake Saint Louis, Missouri has agreed to provide Communication and Police Report Services for the City of Cottleville, Missouri.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. Intergovernmental Cooperation Agreement: The Board of Aldermen hereby approves and authorizes the execution of the Intergovernmental Cooperation Agreement by and between the City of Lake Saint Louis, Missouri and the City of Cottleville, Missouri as attached hereto and incorporated herein as Exhibit "A", for a period of one (1) year with the option to renew for two (2) additional one-year periods.

SECTION 2. Execution of Contract Agreements and Documents: The City is hereby authorized to enter into, and the Mayor and/or City Administrator and the City Clerk are hereby authorized and directed to execute, seal, attest and deliver, for and on behalf of, and as the act and deed of, the City, the Intergovernmental Cooperation Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney

INTERGOVERNMENTAL COOPERATION AGREEMENT

by and between

THE CITY OF LAKE SAINT LOUIS, MISSOURI

and

THE CITY OF COTTLEVILLE, MISSOURI

Dated as of

, 2020

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT (the "Agreement") is made and entered into as of the _____, 2020 by and between the **CITY OF LAKE SAINT LOUIS, MISSOURI** a political subdivision of the State of Missouri ("Lake Saint Louis") and the **CITY OF COTTLEVILLE, MISSOURI** a political subdivision of the State of Missouri ("Cottleville") (collectively the "Parties" or individually a "Party").

WHEREAS, Sections 70.210 and 70.300 of the Missouri Revised Statutes empower municipalities and other political subdivisions to contract and cooperate with each other for common services;

WHEREAS, pursuant to the Intergovernmental Agreement for the Construction, Operation, Ownership and Maintenance of the St. Charles County Digital P25 Land Mobile Radio Microwave System For Public Emergency Communications, copies of which are on file in the offices of the City Clerks of the respective Parties to this Agreement and incorporated as though fully set forth herein, St. Charles County, Missouri is working with municipalities to develop a P-25-800 MHZ Digital Trunked Radio/Microwave System to meet new requirements of the FCC for more efficient use of spectrum and for greater spectrum access for public safety users and non-public safety users;

WHEREAS, Lake Saint Louis holds a license from the Federal Communications Commission (the "FCC"), operates a radio station and communications system and will operate a P-25-800 MHZ Digital Trunked Radio/Microwave System through the agency of the Lake Saint Louis Police Department for its law enforcement duties;

WHEREAS, Cottleville wishes to use the radio and communication services offered by Lake Saint Louis, including radio dispatching, computerized criminal records services ("MULES") and a computerized incident tracking system; and

WHEREAS, Lake Saint Louis and Cottleville desire to enter into an agreement to share costs associated with the radio and communication services, radio dispatching, MULES and a computerized incident tracking system, as well as costs associated with the development and implementation of the P-25-800 MHZ Digital Trunked Radio/Microwave System;

NOW, THEREFORE, for and in consideration of the mutual covenants and promises set forth herein, the adequacy and sufficiency of which consideration are hereby acknowledged by the Parties, and to achieve the purposes set forth in the Recitals above, it is hereby agreed by and between the Parties as follows:

- 1. Recitals.** The Parties acknowledge and agree that all of the matters set forth in the above Recitals to this Agreement are accurate, correct and incorporated into the Agreement.

2. Services Provided. Lake Saint Louis will provide Cottleville with radio dispatching, MULES services and computer incident tracking (collectively the “Services”) directly or through subcontract, including the Services below:

(a) Radio Dispatching. Lake Saint Louis agrees to provide emergency 911 processing, non-emergency telephone call processing and radio dispatching to and from police radios operated by Cottleville. The activities described in this sub-section shall be provided to Cottleville in the same manner in which the same are provided to Lake Saint Louis.

(b) Mules. Lake Saint Louis agrees to provide Cottleville with MULES work as follows: Cancellations/purges on persons, inquiries, locate messages, municipal warrant entries, property checks, tow card entries, validations, vehicle checks and wanted verifications (collectively “Entries”). Lake Saint Louis will provide the MULES work described in this sub-section in the normal and ordinary course of Lake Saint Louis’ own dispatching obligations. Lake Saint Louis and Cottleville will abide by all regulations of MULES and the National Crime and Information Center (“NCIC”). The Parties have executed an operating agency agreement with NCIC which is attached hereto as Exhibit A

Cottleville shall be limited to two hundred (200) Entries in the MULES system per calendar year of the Agreement. Cottleville agrees to pay \$50.00 per MULES Entry per calendar year for each Entry above two hundred (200) per calendar year.

3. Period of Performance. Lake Saint Louis shall provide Services to Cottleville from July 1, 2020 through June 30, 2021 (the “Initial Term”). If Lake Saint Louis has not given Cottleville notice of a default in regard to any of Cottleville’s obligations under the Agreement, Cottleville shall have two (2) options to renew (each, a “Renewal Option”) each for one (1) year (each, a “Renewal Term”). Each Renewal Term shall be upon the same terms and conditions of the Agreement. Renewal Options shall be automatically exercised with no action by Cottleville. If Cottleville elects not to renew, Cottleville will give written notice to Lake Saint Louis of Cottleville election not to renew at least forty (40) days before expiration of the Initial Term or Renewal Term.

4. Payment Amount and Payment Process. Cottleville shall pay Lake Saint Louis \$81,000 for the Initial Term. Payment for the Initial Term is due by August 1, 2020. Cottleville shall pay Lake Saint Louis \$81,000 for each Renewal Term. Payment for each Renewal Term is due forty (40) days before the start of each Renewal Term.

5. **Regulations.** Lake Saint Louis and Cottleville agree to abide by all regulations of the FCC. Cottleville agrees to abide by all regulations and requirements of Lake Saint Louis pertaining to the Services provided herein, such regulations and requirements, as may be amended from time to time, having been provided to Cottleville in writing.

6. **Insurance.** Lake Saint Louis shall be listed on Cottleville Certificates of Insurance as an additional insured. Cottleville agrees to carry such insurance, which shall not be less than the following:

Liability and Property Damage Liability Insurance:

- | | |
|---|-------------|
| a. Injury or death of one person | \$1,000,000 |
| b. Injury or death to more than one person in a single accident | \$3,000,000 |
| c. Property Damage | \$1,000,000 |

Automobile and Truck Public Liability, Bodily Injury, and Property Damage:

- | | |
|---|-------------|
| a. Injury or death of one person | \$1,000,000 |
| b. Injury or death to more than one person in a single accident | \$3,000,000 |
| c. Property Damage | \$1,000,000 |

7. **Indemnification.** To the extent permissible by law, Cottleville does hereby agree to indemnify, defend and hold harmless Lake Saint Louis from and against any and all third-party losses, damages, liabilities, or causes of action, including attorney's fees and court costs of third parties if awarded by a court of competent jurisdiction, arising from or caused by the negligence or alleged negligence of Cottleville, its agents, servants or employees in the performance of the Agreement.

To the extent permissible by law, Lake Saint Louis does hereby agree to indemnify, defend and hold harmless the Cottleville from and against any and all third-party losses, damages, liabilities, or causes of action, including attorney's fees and court costs of third parties if awarded by a court of competent jurisdiction, arising from or caused by the negligence or alleged negligence of Lake Saint Louis, its agents, servants or employees in the performance of this Agreement.

Notwithstanding anything herein to the contrary, no provision, term, or condition in this Agreement shall constitute, or be construed as, a waiver of the defended of sovereign immunity, official immunity, or governmental immunity, by whatever name, as set forth in Section 537.600 RSMo. Et seq., for any monetary amount whatsoever, or of any other defended, howsoever named, that are, or in the future may become, available to the Parties by statute or common law.

8. **Termination.** A Party may terminate this Agreement by giving one hundred twenty (120) days written notice of such termination to the other Party. Upon the termination of the Agreement, Cottleville shall remove from its radio equipment the ability to transmit on any of Lake Saint Louis' licensed radio frequencies and Lake St. Louis shall refund to Cottleville any payments made pursuant to paragraph 4 of this Agreement on a pro rata basis.
9. **Default.** If any Party fails to perform any of the terms or conditions of this Agreement within ten (10) days after written notice of the failure has been given, then the performing Party may terminate the Agreement. The remedies herein shall be in addition to, and without prejudice to, any other rights and remedies permitted by law.
10. **Waiver of Breach.** No waiver of any breach of any covenant or agreement herein contained shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in case of a breach by Party of any covenant, agreement or undertaking by one Party, the non-breaching Party may accept payments or performance from the breaching Party without in any way waiving the non-breaching Party's right to exercise any of its rights and remedies as provided herein in regard to any such default or defaults of the breaching Party which were in existence at the time when such payment or performance was accepted by the non-breaching Party.
11. **Benefits.** Lake Saint Louis and Cottleville are independent entities. Neither is an employee of the other. Neither Party nor its employees is entitled to the benefits provided by the other Party or its employees, including, but not limited to, group insurance or a pensions.
12. **Assignment.** This Agreement shall be binding on and shall inure to the benefit of the Parties hereto and their assigns. No Party shall assign any obligations or rights under this Agreement without the prior written consent of the other Party.
13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties in regard to the subject matter set forth herein. This Agreement supersedes all prior agreements, discussions and understandings between the Parties, including, but not limited to, any Communication and Police Report Services Agreement between the Parties.
14. **Amendments.** This Agreement may be amended from time to time by mutual agreement of the Parties hereto. No amendments hereto shall be made without the prior written consent of both Parties.
15. **Governing Law and Venue.** This Agreement shall be interpreted under the laws of the State of Missouri. Any action arising from the Agreement shall be filed in the Circuit Court of St. Charles County, Missouri or the District Court for the Eastern District of Missouri.

- 16. Capacity and Authorization.** The Parties by their signature hereto each represent to the other that they have the full right, power and authority to enter into this Agreement and to fully perform their obligations hereunder. Each person executing this Agreement warrants and represents that each has the authority to execute this Agreement in the capacity stated and to bind the respective party, except as otherwise specifically set forth herein. A copy of this Agreement and the action of the governing body of each party hereto authorizing its execution shall be filed in the offices of the respective clerk or secretary for the Parties, and shall be exchanged between the Parties.
- 17. Third Party Rights.** Nothing herein shall be construed to give any rights or benefits to anyone other than the Parties hereto.
- 18. Headings.** The headings of various paragraphs and subparagraphs of this Agreement have been inserted for convenient reference only, and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.
- 19. Severability.** Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentence, provisions, paragraphs, or other parts have been so declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.
- 20. Notice.** Any notice, demand, or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States first class mail, postage prepaid, or delivered personally:

In the case of Lake Saint Louis, to: City of Lake Saint Louis
200 Civic Center Drive
Lake Saint Louis, MO 63367

With a copy to: Matt Rey
Armstrong Teasdale LLC
7700 Forsyth Blvd. Suite 1800
St. Louis, MO 63105-1847

In the case of Cottleville, to: City of Cottleville
5490 Fifth Street
Cottleville, Mo 63304

With a copy to:

Hazelwood & Weber LLC
200 N. Third Street
St. Charles, Mo 63301
Attention: David T. Hamilton

Or to such other address with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

IN WITNESS WHEREOF, Lake Saint Louis has caused this Agreement to be executed in its name and has caused its seal to be affixed thereto, and attested as to the date first above written.

LAKE SAINT LOUIS, MISSOURI

By: _____
Kathy Schweikert, Mayor

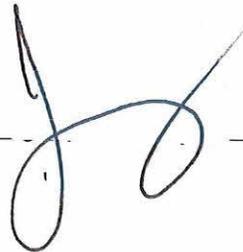
(Seal)

ATTEST:

Donna Daniel, City Clerk

IN WITNESS WHEREOF, the City has caused this Agreement to be executed in its name and has caused its seal to be affixed thereto, and attested as to the date first above written

CITY OF Cottleville, MISSOURI

By:  _____

(SEAL)

ATTEST:


_____, City Clerk

TERMINAL AGENCY AGREEMENT

for

MISSOURI UNIFORM LAW ENFORCEMENT SYSTEM (MULES) &
NATIONAL CRIME INFORMATION CENTER (NCIC) ACCESS

PURPOSE OF AGREEMENT

This agreement establishes the standard procedures for an OPERATING AGENCY (defined as a criminal justice agency with a computer terminal authorized for record entry and inquiry purposes) to perform MULES/NCIC transactions for a TERMINAL AGENCY (defined as a criminal justice agency with a computer terminal authorized for inquiry purposes only OR a criminal justice agency with a computer terminal authorized for entry and inquiry purposes that is not in operation 24 hours a day, 7 days a week). Both parties agree to comply with MULES/NCIC policies, standards, and procedures as described in the User Agency Agreement, NCIC 2000 Operating Manual, CJIS Security Policy, and MULES Policies & Procedures Manual.

RECORD ENTRY

The OPERATING AGENCY agrees to enter all records for the TERMINAL AGENCY under the TERMINAL AGENCY's Originating Agency Identifier (ORI) Number.

RECORD INQUIRY

The OPERATING AGENCY agrees to perform all restricted (i.e. Criminal History) and non-restricted file (i.e. Hot File) transactions, as defined in the CJIS Security Policy, for the TERMINAL AGENCY using the TERMINAL AGENCY's ORI when required.

HIT CONFIRMATIONS

The TERMINAL AGENCY and OPERATING AGENCY agree to jointly establish the necessary procedures for the OPERATING AGENCY to respond to all hit confirmation requests within ten (10) minutes or one (1) hour depending on priority level. The hit confirmation response will provide the requesting criminal justice agency with a positive or negative confirmation or, when necessary, the specific amount of additional time needed by the OPERATING AGENCY to fully respond.

LOCATES

The OPERATING AGENCY agrees to perform all Locate transactions and to keep the TERMINAL AGENCY informed of the final results of any positive response.

VALIDATIONS

The TERMINAL AGENCY agrees to perform the validations of their own records that were entered by the OPERATING AGENCY under the TERMINAL AGENCY'S ORI. When validating a record, the TERMINAL AGENCY must confirm the record is complete, accurate, and still active. The TERMINAL AGENCY'S validation procedures should be formalized and kept on file for review during a MULES/NCIC audit.

MESSAGING

The OPERATING AGENCY agrees to use its own ORI on messages generated by its operators for the TERMINAL AGENCY and to indicate by name of department the TERMINAL AGENCY it is representing in the text and signature of the message.

DISSEMINATION

The TERMINAL AGENCY and OPERATING AGENCY agree to only disseminate information retrieved from the MULES or NCIC systems when specifically authorized by the CJIS Security Policy and the MULES Policies & Procedures Manual.

QUALITY ASSURANCE

The TERMINAL AGENCY and OPERATING AGENCY agree to take all appropriate measures necessary to ensure that only the most complete, accurate, and valid records are entered into MULES and NCIC.

SYSTEM SECURITY

The TERMINAL AGENCY and OPERATING AGENCY agree to abide by all current physical, technical, and information security requirements outlined in the CJIS Security Policy.

AUDIT

The TERMINAL AGENCY and OPERATING AGENCY understand that both agencies are subject to a triennial MULES/NCIC Policy Compliance Review by the Missouri State Highway Patrol (MSHP) CJIS Division and/or the FBI CJIS Division.

MISUSE

The TERMINAL AGENCY and OPERATING AGENCY agree that any misuse of the MULES or NCIC systems, or misuse of information retrieved from the MULES or NCIC systems, is a Class A Misdemeanor pursuant to 576.050 RSMo and must be reported

immediately to the MSHP Access Integrity Unit. CANCELLATION

The TERMINAL AGENCY and OPERATING AGENCY agree that either party, upon thirty (30) days notice in writing to the other party, may cancel this Terminal Agency Agreement.

ACKNOWLEDGEMENT

WE, THE UNDERSIGNED, AGREE TO COMPLY WITH THE DUTIES AND RESPONSIBILITIES NAMED IN BOTH THE MANDATORY AND OP-IN SECTIONS OF THIS TERMINAL AGENCY AGREEMENT, AS WELL AS THE INCORPORATED PROVISIONS OF THE NCIC 2000 OPERATING MANUAL, THE CJIS SECURITY POLICY, AND THE MULES POLICIES & STANDARDS MANUAL. WE UNDERSTAND THAT FAILURE TO COMPLY WITH THESE DUTIES AND RESPONSIBILITIES MAY SUBJECT MY AGENCY TO SANCTIONS BY THE MISSOURI CJIS SYSTEMS OFFICER (CSO), UP TO AND INCLUDING TERMINATION OF ACCESS TO MULES OR NCIC INFORMATION.

Cottleville Police Dept.

TERMINAL AGENCY

MO0920700

Agency ORI

Chief Steven James

Agency Head (printed name)



Agency Head Signature 5/27/2020
Date

Lake Saint Louis Police Dept.

OPERATING AGENCY

MO0920900

Agency ORI

Chief Christopher Digiuoseppi

Agency Head (printed name)



Agency Head Signature 5/27/2020
Date

BILL NO. 4340

ORDINANCE NO. ____

AN ORDINANCE TO ADOPT A BUDGET REVISION FOR THE CITY OF LAKE SAINT LOUIS' BUDGETS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

WHEREAS, the Administrative Finance Committee, for the Board of Aldermen, along with the City Administrator and Finance Director, have studied and prepared budget revisions for the City of Lake Saint Louis' Budgets for the fiscal year July 1, 2020 to June 30, 2021; and

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis has determined it is reasonable and necessary to operate the routine functions of the City government and provide municipal services to the residents; and

WHEREAS, the Board of Aldermen has reviewed the proposed budget revision for the budgets for the fiscal year July 1, 2020 to June 30, 2021 as prepared by Staff and the Administrative Committee.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes that the budget revisions for the fiscal year July 1, 2020 to June 30, 2021, a copy of which is marked Exhibit "A", attached hereto and made a part hereof, are hereby adopted in their entirety.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney

City of Lake Saint Louis
 Budget Transfers & Adjustments
 Fiscal Year 2020/2021

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
6/30/20 General Fund Balance										(not including deduction for prepaid balance or expenses carried forward to 20/21)			
FY 20/21 original net budgeted revenue										\$	(676,773)		
1E		7/6/2020	10,108.00					101-020-6050	Land Use Code Update	(10,108.00)		\$ 10,108.00	
2E		7/6/2020	16,059.96					101-011-6048	Tyler Property Tax Online Software	(16,059.96)		\$ 16,059.96	
3E		7/6/2020	11,000.00					101-010-6050	Code Book Update - Land Use Code	(11,000.00)		\$ 11,000.00	
4E		7/6/2020	46,717.63					101-030-9100	PD Radio Tower	(46,717.63)		\$ 46,717.63	
5E		7/6/2020					40,000.00	601-060-9239	Founders Parking Lot				\$ 40,000.00
6E		7/6/2020	105,000.00					101-030-9000	Capital - Vehicles	(105,000.00)	Purchase PD vehicles from 19/20 budget	\$ 105,000.00	
7E		7/6/2020	2,400.00					101-060-6050	Other Contracted Services	(2,400.00)	Great Rivers Greenway St. Charles County Master Plan	\$ 2,400.00	
8		7/6/2020	(16,841.50) 7,250.00 600.00					101-000-3480 101-060-6306 101-060-5020	Youth Baseball Revenue Youth Baseball Expense Ballfield Lights	16,841.50 (7,250.00) (600.00)			
9		7/6/2020	875.00 6,800.00					101-060-6050 101-060-5050	Other Contracted Services Utilities - Water	(875.00) (6,800.00)			
10		7/6/2020	5,612.30 990.00					101-060-6305 101-060-6309	Concerts Special Events (Movie)	(5,612.30) (990.00)	BOA approved offering 2 concerts and 1 movie for the remainder of 2020.		
CUMULATIVE BUDGETED ADJUSTMENT IMPACT TO DATE												\$ 191,285.59	\$ 40,000.00

Mid Year transfer to capital fund - is from transportation sales tax, road & bridge rebate, Missouri gas and vehicle rebates which are restricted for road construction and maintenance purposes.

July 6, 2020

SUPPLEMENTAL PACKET

The following items are submitted for your review and information:

1. Municipal Court Monthly Status and Income Reports for May 2020
2. Email from Paul Berra, Director of Governmental Affairs For Charter Communications – Spectrum Programming Announcement
3. Liquor License Renewals:
 - Samir Bhakia – Gas N Shop – Original Package Retail and Sunday Sales Original Package License
 - Kenji Nonaka – Sushi Sen – Beer and Wine License
 - Amit Patel – Lake Saint Louis Mobil, LLC – Original Package Retail, Sunday Sales Original Package and Tasting License
 - C.J. Evans – Lake Forest Golf & Country Club, Inc. – Retail Liquor by the Drink and Sunday by the Drink License
 - James A. Cook - Imo's Pizza – Beer By the Drink
 - John Lutgen – Prados Modern Mexican Cantina – Retail Liquor by the Drink and Sunday by the Drink License
 - Prakash Patel – Shiv Shankar, Inc. d/b/a/ Dad's Bottle Shop – Original Package Retail, Sunday Sales Original Package License and Tasting License
 - Robert Jeffries – Aldi, Inc. – Original Package Retail and Sunday Sales Original Package License
 - Gary Baker – Donatelli's Bistro – Retail Liquor by the Drink and Sunday by Drink License
 - Gary Baker – Baker's Wine & Spirits – Original Package Liquor, Sunday Original Package Liquor, and Original Package Tasting License or Retail Liquor by Drink and Sunday by Drink License
 - Karen DeLaPaz – El Maguey, - Retail Liquor by the Drink and Sunday by the Drink License

- Jed E. Penney – Schnuck Markets, Inc. – Original Package Retail, Sunday Sales Original Package License and Tasting License
- Tyson Gadell – The Axe House – Consumption of Intoxicating Liquor License
- Lance Martin – Hucks #391 – Original Package Retail and Sunday Sales Original Package License

Municipal Division Summary Reporting

11th Judicial Circuit - St. Charles County - Lake St. Louis Municipal Division

I. COURT INFORMATION

Reporting Period:		
May	2020	Court activity occurred in reporting period: Yes
Clerk's Physical Address:		Mailing Address:
200 Civic Center Drive Lake Saint Louis, MO 63367		200 Civic Center Drive Lake Saint Louis, MO 63367
Telephone Number:		Vendor
(636) 625-1058		Incode (Tyler Technologies)
Fax Number:		
Prepared by:		Prepared by E-mail Address:
Mary Vance		mary.vance@courts.mo.gov
		Municipal Judge(s) Active During Reporting Period:
		Dennis Chassaniol

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month		28	703	567
B. Cases (citations / informations) filed		0	75	20
C. Cases (citations / informations) disposed				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	0	0
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	0	13	9
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	10	0
	6. dismissed by court	0	1	10
	7. nolle prosequi	0	1	0
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	0	25	19
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		28	753	568
E. Trial de Novo and / or appeal applications filed		0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	0	Does court staff process parking tickets? No	
2. # Served/withdrawn during reporting period:	22	1. # Issued during reporting period:	
3. # Outstanding at end of reporting period:	591		

V. DISBURSEMENTS	
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines – Excess Revenue	\$2,329.00
Clerk Fee – Excess Revenue	\$264.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$8.14
Bond forfeitures (paid to city) – Excess Revenue	\$0.00
Total Excess Revenue	\$2,601.14
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines – Other	\$3,047.50
Clerk Fee – Other	\$180.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	\$37.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$263.81
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$5.55
Law Enforcement Training (LET) Fund surcharge	\$74.00
Domestic Violence Shelter surcharge	\$74.00
Inmate Prisoner Detainee Security Fund surcharge	\$74.00
Sheriffs' Retirement Fund (SRF) surcharge	\$108.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) – Other	\$0.00
Total Other Revenue	\$3,863.86
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Postage costs	\$15.00
Total Other Disbursements	\$15.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$6,480.00
Bond Refunds	\$0.00
Total Disbursements	\$6,480.00

Distribution That has Been Deposited by Court
From 5/1/2020 thru 5/31/2020

FINE	5,376.50
COURT COSTS	444.00
BOND FORFEITURES	0.00
PROBATION FEE	0.00
POSTAGE COSTS	15.00
POLICE TRAINING (CITY)	74.00
DWI RECOUPMENT	0.00
INMATE SECURITY FUND	74.00
CRIME VICTIMS (CITY)	13.69
DOMESTIC SHELTERS	74.00
CRIME VICTIM (STATE)	263.81
POLICE TRAINING (STATE)	37.00
SHERIFF'S RETIREMENT FUND	108.00
Total:	6,480.00

GREEN: GENERAL FUND	5,835.50
RED: CITY OTHER	161.69
BLACK: STATE/OTHER AGENCIES	482.81

06/04/2020
Mary Vance

City of Lake Saint Louis
Court Receivable Reconciliation

Beginning balance 5/1/2020:

Warrant Cases	\$31,045.01
Docketed Cases	\$4,530

Total Beginning Balance **\$35,575.01**

Fines/Cost Assessed during Month **\$ 5,800.00**
(plead guilty at court)
\$41,375.01

Reductions to Receivables:

Cash	\$ 6,480.00
Bonds Applied	\$ -
Non-Cash**	\$ 400.00
Total Reductions to Receivables	\$ 6,880.00

Ending Balance **\$34,495.01**

Warrant Cases	\$30,694.01
Docket Cases	\$ 5,195.00

\$35,889.01

Balance Due Report \$36,429.01

**Non-Cash: Judge gave someone credit for jail time served, waived or adjusted fines/costs, abated by death, closed as uncollectable.

MV 6/5/2020

Donna Daniel

From: Berra, Paul G <paul.berra@charter.com>
Sent: Tuesday, June 30, 2020 1:50 PM
Subject: From Paul Berra - Charter Programming Announcements

Dear Franchise Entity,

Charter, locally known as Spectrum, is notifying you of various programming adjustments and rebrands that will take place in your community.

- Effective immediately, Ritmoson Latino, seen on Channel 323 will be rebranded to **Telehit Unbano**.
- Effective immediately, **Tarima TV** will be launched on SPP Latino View on Channel 374. Tarima TV is a first of its kind Latin concert station.
- Effective July 17th, **NBC Sports Network** will be launched in Spectrum's TV Lifestyle on Channels 54, 206 & 806.
- Effective August 1st, the following programming services will migrate from SPP Tier 2 to SPP Tier 1.
 - **Science Channel** on Channels 83, 127 & 768
 - **Discovery Channel** on Channels 118 & 726
 - **American Heroes Channel** on Channels 84, 130 & 765
- Effective August 15th, **BYU TV** will be launched on Channel 697. This programming service is owned and operated by Brigham Young University and will produce a number of original series and documentaries.
- Effective August 31st, the following programming services will be dropped.
 - **El Rey** on Channels 361 & 835
 - **Fusion** on Channels 301 & 882

To view a current channel lineup visit www.spectrum.com/channels.

If you have any questions, please feel free to contact me at 314-543-6640 or via email at Paul.Berra@charter.com.

Sincerely,



Paul G. Berra
Director, Government Affairs - Missouri



Paul G. Berra | Director of Government Affairs | Missouri | 314.543.6640
314.409.9106 (Cell) | 636. 387.6551 (Fax)
941 Charter Commons Drive, Town & Country, MO 63017
Paul.Berra@charter.com

E MAIL CONFIDENTIALITY NOTICE: The contents of this e-mail message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of

this message or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying, or storage of this message or any attachment is strictly prohibited.

The contents of this e-mail message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying, or storage of this message or any attachment is strictly prohibited.

Total Control Panel

[Login](#)

To: ddaniel@lakesaintlouis.com

Message Score: 1

High (60): **Pass**

From: paul.berra@charter.com

My Spam Blocking Level: High

Medium (75): **Pass**

Low (90): **Pass**

[Block](#) this sender

[Block](#) charter.com

This message was delivered because the content filter score did not exceed your filter level.

LIQUOR LICENSE APPLICATION

Business Name: Shree Gayariti LLC

Trade Name: Gas N Shop

Physical Business Address: 100 Lake St. Louis Blvd, Lake St. Louis, MO 63367

Business Mailing Address (if different from above): 1687 Rembrandt Dr, O'Fallon, MO 63368

Address license should be mailed to (if different from above): _____

Business Phone Number: _____ Email Address: _____

Detailed Description of premises (i.e. grocery, restaurant, etc.): Gas Station with Convenience Store.

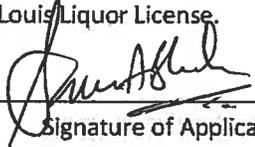
Applicant Name: <u>Samir Bhakta</u>	
Is Applicant: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Manager <input type="checkbox"/> Other (title) _____	
Home Address: _____	
Home Phone #: _____	Cell #: _____ Work #: _____
Best phone # to reach you at: <input type="checkbox"/> Home <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Work Best time to reach you: <u>any day</u>	
Date of Birth: _____ Social Security Number: _____	
Registered Voter <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No County: <u>St. Charles</u>	
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

If owner is not the applicant, provide: Owner's Name: _____

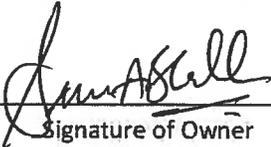
Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, Samir Bhakta (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

SAMIR BHAKTA Printed Name of Applicant  Signature of Applicant 6-12-20 Date Signed

I, Samir Bhakta (Business Owner), hereby testify that the above information is correct, valid, and truthful.

SAMIR BHAKTA Printed Name of Owner  Signature of Owner 6-12-20 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Sinaka Corporation
Trade Name: Sushi JEN
Physical Business Address: 161 Civic center dr, Lake St. Louis, MO. 63367
Business Mailing Address (if different from above): _____
Address license should be mailed to (if different from above): _____
Business Phone Number: _____ Email Address: _____
Detailed Description of premises (i.e. grocery, restaurant, etc.): Restaurant

Applicant Name: Kenji Nonaka
Is Applicant: Owner Manager Other (title) _____
Home Address: _____
Home Phone #: _____ Cell #: _____ Work #: _____
Best phone # to reach you at: Home Cell Work Best time to reach you: Anytime
Date of Birth: _____ Social Security Number: _____
Registered Voter Yes No County: _____
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? Yes No

If owner is not the applicant, provide: Owner's Name: _____
Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, Kenji Nonaka (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Kenji Nonaka Printed Name of Applicant [Signature] Signature of Applicant 06/19/2020 Date Signed

I, Kenji Nonaka (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Kenji Nonaka Printed Name of Owner [Signature] Signature of Owner 06/19/2020 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: LAKE ST. LOUIS MOBIL LLC.

Trade Name: (Same)

Physical Business Address: 11410 VETERANS MEMORIAL PKWY

Business Mailing Address (if different from above):

Address license should be mailed to (if different from above):

Business Phone Number: 636-265-3599 Email Address:

Detailed Description of premises (i.e. grocery, restaurant, etc.): MOBIL GAS STATION

Applicant Name: AMIT PATEL
Is Applicant: [X] Owner [] Manager [] Other (title)
Home Address: 18246
Home Phone #: Cell #: Work #:
Best phone # to reach you at: [] Home [X] Cell [] Work Best time to reach you:
Date of Birth: Social Security Number:
Registered Voter [X] Yes [] No County: ST. LOUIS COUNTY
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? [X] Yes [] No

If owner is not the applicant, provide: Owner's Name:

Owner's Address:

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? [] Yes [X] No
If yes, list date(s) and location(s):
Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? [] Yes [X] No
If yes, give date(s) and location(s):
Has applicant ever been convicted of a felony or misdemeanor offense? [] Yes [X] No
If yes, give date(s), charge(s) and location:

I, AMIT PATEL (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

AMIT PATEL Printed Name of Applicant
[Signature] Signature of Applicant
6/11/20 Date Signed

I, LAKE ST. LOUIS MOBIL (Business Owner), hereby testify that the above information is correct, valid, and truthful.

AMIT PATEL Printed Name of Owner
[Signature] Signature of Owner
6/11/20 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Lake Forest Golf & Country Club

Trade Name: Same

Physical Business Address: 300 Yard Dr. Lake St. Louis, MO 63367

Business Mailing Address (if different from above): Same

Address license should be mailed to (if different from above): Same

Business Phone Number: _____ Email Address: _____ g

Detailed Description of premises (i.e. grocery, restaurant, etc.): Country Club with dining and retail

Applicant Name: <u>CJ Evans</u>				
Is Applicant:	<input type="checkbox"/> Owner	<input type="checkbox"/> Manager	<input checked="" type="checkbox"/> Other (title) <u>Board Secretary</u>	
Home Address: _____				
Home Phone #:	_____	Cell #: _____	Work #: _____	
Best phone # to reach you at:	<input type="checkbox"/> Home	<input checked="" type="checkbox"/> Cell	<input type="checkbox"/> Work	Best time to reach you: <u>Any</u>
Date of Birth: _____	Social Security Number: _____			
Registered Voter	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	County: <u>St. Charles County</u>	
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

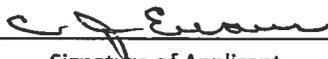
If owner is not the applicant, provide: Owner's Name: Member Owned

Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, CJ Evans (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

CJ Evans
Printed Name of Applicant


Signature of Applicant

06/12/2020
Date Signed

I, _____ (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Printed Name of Owner

Signature of Owner

Date Signed

LIQUOR LICENSE APPLICATION

Business Name: LSL PIZZA, LLC

Trade Name: IMO'S PIZZA

Physical Business Address: 3449 Technology Drive Lake St. Louis, MO 63367

Business Mailing Address (if different from above): 1101 Lodora Drive Wentzville, MO 63385

Address license should be mailed to (if different from above): 1101 Lodora Drive Wentzville, MO 63385

Business Phone Number: _____ Email Address: _____

Detailed Description of premises (i.e. grocery, restaurant, etc.): restaurant

Applicant Name: <u>James Cook, Jr</u>	
Is Applicant: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Manager <input type="checkbox"/> Other (title) _____	
Home Address: _____	
Home Phone #: _____	Cell #: _____ Work #: _____
Best phone # to reach you at: <input type="checkbox"/> Home <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Work Best time to reach you: <u>any time</u>	
Date of Birth: _____ Social Security Number: _____	
Registered Voter <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No County: <u>St. Charles</u>	
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

If owner is not the applicant, provide: Owner's Name: _____

Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, James Cook, Jr (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

James Cook, Jr Printed Name of Applicant [Signature] Signature of Applicant 6/18/20 Date Signed

I, James Cook, Jr (Business Owner), hereby testify that the above information is correct, valid, and truthful.

James Cook, Jr Printed Name of Owner [Signature] Signature of Owner 6/18/20 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: LSL Hospitality, LLC
Trade Name: Puro's Modern Mexican Cuisine
Physical Business Address: 21 Meadow Circle Dr. Suite 326 Lake St Louis, 63367
Business Mailing Address (if different from above):
Address license should be mailed to (if different from above):
Business Phone Number
Email Address:
Detailed Description of premises (i.e. grocery, restaurant, etc.): Restaurant

Applicant Name: JOHN C Lutgen
Is Applicant: [X] Owner [] Manager [X] Other (title) President
Home Address:
Home Phone #: Cell #: Work #:
Best phone # to reach you at: [] Home [X] Cell [] Work Best time to reach you: Any
Date of Birth: Social Security Number:
Registered Voter [X] Yes [] No County: St. Charles
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? [X] Yes [] No

If owner is not the applicant, provide: Owner's Name:

Owner's Address:

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? [] Yes [X] No
If yes, list date(s) and location(s):
Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? [] Yes [X] No
If yes, give date(s) and location(s):
Has applicant ever been convicted of a felony or misdemeanor offense? [] Yes [X] No
If yes, give date(s), charge(s) and location:

I, JOHN C LUTGEN (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

JOHN C. Lutgen Printed Name of Applicant
[Signature] Signature of Applicant
06/16/2020 Date Signed

I, JOHN C. Lutgen (Business Owner), hereby testify that the above information is correct, valid, and truthful.

JOHN C. Lutgen Printed Name of Owner
[Signature] Signature of Owner
06/16/2020 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Shiv Shankar Inc

Trade Name: DANS BOTTLE SHOP

Physical Business Address: 1401 Lake St. Louis Blvd, Lake St. Louis

Business Mailing Address (if different from above): same MO 63367

Address license should be mailed to (if different from above): same

Business Phone Number: 636-561-3960 Email Address: _____

Detailed Description of premises (i.e. grocery, restaurant, etc.): _____

Applicant Name: Prakash Patel

Is Applicant: Owner Manager Other (title) _____

Home Address: 418 WIND CREEK DR, WENTZVILLE, MO 63385

Home Phone #: _____ Cell #: _____ Work #: _____

Best phone # to reach you at: Home Cell Work Best time to reach you: _____

Date of Birth: _____ Social Security Number: _____

Registered Voter Yes No County: _____

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? Yes No

If owner is not the applicant, provide: Owner's Name: _____

Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, Prakash Patel (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Prakash Patel
Printed Name of Applicant

Prakash Patel
Signature of Applicant

6/20/2020
Date Signed

I, Prakash Patel (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Prakash Patel
Printed Name of Owner

Prakash Patel
Signature of Owner

6/20/2020
Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Aldi Inc. #07

Trade Name: Aldi Inc. #07

Physical Business Address: 464 Hawk Ridge Trail Lake St. Louis MO 63376

Business Mailing Address (if different from above): PO Box 8800 O'Fallon MO 63366

Address license should be mailed to (if different from above): _____

Business Phone Number: 636-278-4700

Email Address: _____

Detailed Description of premises (i.e. grocery, restaurant, etc.): Retail Grocery

Applicant Name: Rob Jeffries

Is Applicant: Owner Manager Other (title) Vice President

Home Address: _____

Home Phone #: _____ Cell #: _____ Work #: 636-278-4700 ext. 113

Best phone # to reach you at: Home Cell Work Best time to reach you: Mon. - Fri. 8 am - 4 pm

Date of Birth: _____ Social Security Number: _____

Registered Voter Yes No County: St. Louis County

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? Yes No

If owner is not the applicant, provide: Owner's Name: Aldi Inc.

Owner's Address: P.O. Box 8800 O'Fallon MO 63366

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No

If yes, list date(s) and location(s): N/A

- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No

If yes, give date(s) and location(s): N/A

- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No

If yes, give date(s), charge(s) and location: _____

N/A

I, Rob Jeffries (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Rob Jeffries

Printed Name of Applicant

Aldi Inc. By: Rob Jeffries
Signature of Applicant

6/19/20

Date Signed

I, Rob Jeffries (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Rob Jeffries

Printed Name of Owner

Aldi Inc. By: Rob Jeffries
Signature of Owner

6/19/20

Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Baker Boys Pkys, LLC
Trade Name: dda Donatelli's Distro
Physical Business Address: 8673 Highway N, Lake St Louis, MO 63367
Business Mailing Address (if different from above): same
Address license should be mailed to (if different from above): same
Business Phone Number:
Email Address:
Detailed Description of premises (i.e. grocery, restaurant, etc.): restaurant

Applicant Name: GARY BAKER
Is Applicant: [X] Owner [] Manager [] Other (title)
Home Address:
Home Phone #: Cell #: Work #:
Best phone # to reach you at: [] Home [X] Cell [] Work Best time to reach you:
Date of Birth: Social Security Number:
Registered Voter [X] Yes [] No County:
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? [X] Yes [] No

If owner is not the applicant, provide: Owner's Name:

Owner's Address:

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? [] Yes [X] No
If yes, list date(s) and location(s):
Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? [] Yes [X] No
If yes, give date(s) and location(s):
Has applicant ever been convicted of a felony or misdemeanor offense? [] Yes [X] No
If yes, give date(s), charge(s) and location:

I, GARY BAKER (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

GARY BAKER Printed Name of Applicant
Signature of Applicant
6/14/2020 Date Signed

I, GARY BAKER (Business Owner), hereby testify that the above information is correct, valid, and truthful.

GARY BAKER Printed Name of Owner
Signature of Owner
6/14/2020 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Baker Boys Plus, LLC
Trade Name: Baker's Wine & Spirits
Physical Business Address: 8651 Highway N, Lake St Louis, MO 63367
Business Mailing Address (if different from above): 8653 Hwy N, Lake St Louis 63367
Address license should be mailed to (if different from above): 8653 Hwy N, Lake St Louis 63367
Business Phone Number: 636-561-6966 Email Address: donatellis@donatellisbistro.net
Detailed Description of premises (i.e. grocery, restaurant, etc.):

Applicant Name: GARY BAKER
Is Applicant: [X] Owner [] Manager [] Other (title)
Home Address:
Home Phone #: Cell #: Work #:
Best phone # to reach you at: [] Home [X] Cell [] Work Best time to reach you:
Date of Birth: Social Security Number:
Registered Voter [X] Yes [] No County: St. Charles
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? [X] Yes [] No

If owner is not the applicant, provide: Owner's Name:
Owner's Address:

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? [] Yes [X] No
If yes, list date(s) and location(s):
Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? [] Yes [X] No
If yes, give date(s) and location(s):
Has applicant ever been convicted of a felony or misdemeanor offense? [] Yes [X] No
If yes, give date(s), charge(s) and location:

I, GARY BAKER (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

GARY BAKER Printed Name of Applicant
Signature of Applicant
6/14/2020 Date Signed

I, GARY BAKER (Business Owner), hereby testify that the above information is correct, valid, and truthful.

GARY BAKER Printed Name of Owner
Signature of Owner
6/14/2020 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: La Hacienda Inc.

Trade Name: El Maguey

Physical Business Address: 6125 Ronald Reagan Dr. Lake St. Louis, MO 63367

Business Mailing Address (if different from above): same

Address license should be mailed to (if different from above): same

Business Phone Number: 636-561-7222 Email Address: +

Detailed Description of premises (i.e. grocery, restaurant, etc.): restaurant

Applicant Name: Karen Delapaz

Is Applicant: Owner Manager Other (title) _____

Home Address: _____

Home Phone #: _____ Cell #: _____ Work #: _____

Best phone # to reach you at: Home Cell Work Best time to reach you: _____

Date of Birth: _____ Social Security Number: _____

Registered Voter Yes No County: Lincoln

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? Yes No

If owner is not the applicant, provide: Owner's Name: _____

Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, Karen Delapaz (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Karen Delapaz Printed Name of Applicant Karen E. Delapaz Signature of Applicant 06-19-20 Date Signed

I, Karen Delapaz (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Karen Delapaz Printed Name of Owner Karen E. Delapaz Signature of Owner 06-19-20 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Schnuck Markets, Inc.
Trade Name: Schnucks
Physical Business Address: 101 Civic Center Dr., Lake St. Louis, MO 63367
Business Mailing Address (if different from above): 11420 Lackland Rd. St. Louis, MO 63146
Address license should be mailed to (if different from above): 11420 Lackland Rd. St. Louis, MO 63146
Business Phone Number: 636-561-1922 Email Address: _____
Detailed Description of premises (i.e. grocery, restaurant, etc.): Grocery Store

Applicant Name: <u>Jed E. Penney</u>			
Is Applicant:	<input type="checkbox"/> Owner	<input type="checkbox"/> Manager	<input checked="" type="checkbox"/> Other (title) <u>Managing Officer</u>
Home Address:	_____		_____
Home Phone #:	_____	Cell #:	_____
		Work #:	<u>314-994-4718</u>
Best phone # to reach you at:	<input type="checkbox"/> Home	<input type="checkbox"/> Cell	<input checked="" type="checkbox"/> Work
			Best time to reach you: <u>Anytime</u>
Date of Birth:	_____	Social Security Number:	_____
Registered Voter	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	County: <u>St. Charles</u>
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

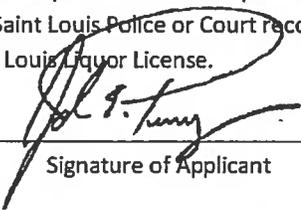
If owner is not the applicant, provide: Owner's Name: See attached list

Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, Jed E. Penney (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

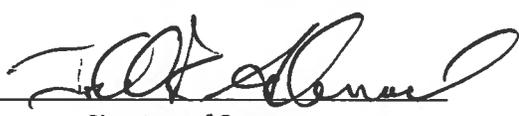
Jed E. Penney
Printed Name of Applicant


Signature of Applicant

6-24-20
Date Signed

I, Todd R. Schnuck (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Todd R. Schnuck
Printed Name of Owner


Signature of Owner

6-24-20
Date Signed

LIQUOR LICENSE APPLICATION

Business Name: THE AXE HOUSE
Trade Name: GADELL GLOBAL LLL
Physical Business Address: 6233 RONALD REAGAN DRIVE, LAKE SAINT LOUIS, MO, 63307
Business Mailing Address (if different from above): 982 WINTER PARK DRIVE, FENTON, MO, 63024
Address license should be mailed to (if different from above):
Business Phone Number: (636) 265-1555 Email Address:
Detailed Description of premises (i.e. grocery, restaurant, etc.): Axe throwing venue.

Applicant Name: TYSON GADELL
Is Applicant: [X] Owner [] Manager [] Other (title)
Home Address:
Home Phone #: N/A Cell #: Jrk #: N/A
Best phone # to reach you at: [] Home [X] Cell [] Work Best time to reach you:
Date of Birth: Social Security Number:
Registered Voter [X] Yes [] No County: Jefferson
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? [X] Yes [] No

If owner is not the applicant, provide: Owner's Name:

Owner's Address:

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? [] Yes [X] No
If yes, list date(s) and location(s):
Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? [] Yes [X] No
If yes, give date(s) and location(s):
Has applicant ever been convicted of a felony or misdemeanor offense? [] Yes [X] No
If yes, give date(s), charge(s) and location:

I, TYSON R GADELL (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

TYSON R GADELL Printed Name of Applicant
Tyson R GadeLL Signature of Applicant
06/12/2020 Date Signed

I, TYSON R GADELL (Business Owner), hereby testify that the above information is correct, valid, and truthful.

TYSON R GADELL Printed Name of Owner
Tyson R GadeLL Signature of Owner
06/12/2020 Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Martin & Bayley, Inc.

Trade Name: Huck's #391

Physical Business Address: 501 Civic Center Drive

Business Mailing Address (if different from above): 1311A W Main St, Carmi, IL 62821

Address license should be mailed to (if different from above): _____

Business Phone Number: 618-382-2334 Email Address: _____

Detailed Description of premises (i.e. grocery, restaurant, etc.): convenience store

Applicant Name: <u>Lance Martin</u>	
Is Applicant:	<input type="checkbox"/> Owner <input type="checkbox"/> Manager <input checked="" type="checkbox"/> Other (title) <u>Managing Officer</u>
Home Address:	<u>1</u> _____ <u>41</u> _____
Home Phone #:	_____ Cell #: _____ Work #: _____
Best phone # to reach you at:	<input type="checkbox"/> Home <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Work Best time to reach you: _____
Date of Birth:	_____ Social Security Number: _____
Registered Voter	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No County: <u>St Louis</u>
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

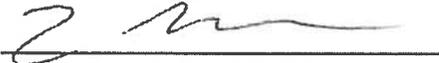
If owner is not the applicant, provide: Owner's Name: Martin & Bayley, Inc.

Owner's Address: 1311A W Main St, Carmi, IL 62821

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? Yes No
If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? Yes No
If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? Yes No
If yes, give date(s), charge(s) and location: _____

I, Lance Martin (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Lance Martin
Printed Name of Applicant


Signature of Applicant

06/30/2020
Date Signed

I, Kevin Knapp, CFO (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Kevin Knapp, CFO
Printed Name of Owner


Signature of Owner

06/30/2020
Date Signed

FINANCIAL SUPPLEMENT TO BOARD OF ALDERMEN PACKET

BOARD OF ALDERMEN

07/06/20

- A. May 2020 Balance Sheet and Income Statement
- B. Warrant

Renee Camp, Finance Director
7/1/20



Lake Saint Louis, MO

Balance Sheet
Account Summary
 As Of 05/31/2020

Account	Name	Balance
Fund: 000 - FIXED ASSET ACCT GROUP		
Assets		
000-000-0701	FIXED ASSET-LAND	3,580,636.50
000-000-0702	FIXED ASSET-BUILDING	8,283,606.49
000-000-0704	FIXED ASSET-AUTOMOTIVE	1,412,541.66
000-000-0706	FIXED ASSET-EQUIPMENT	2,565,614.91
000-000-0712	FIXED ASSET-OTHER IMPROVEMENTS	2,573,667.22
000-000-0720	CONSTRUCTION IN PROCESS	1,791,322.00
000-000-0900	INFRASTRUCTURE-ASPHALT STREETS	29,732,827.27
000-000-0901	INFRASTRUCTURE-CONCRETE STREET	20,147,254.27
000-000-0910	INFRASTRUCTURE-SIDEWALKS	1,220,924.00
000-000-0920	INFRASTRUCTURE-STRUCTURES	2,952,300.00
000-000-0930	INFRASTRUCTURE-PIPES	12,456,760.72
000-000-0940	INFRASTRUCTURE-BRIDGES	980,403.00
000-000-2602	ACCUM DEPREC-BUILDING	-3,571,552.49
000-000-2604	ACCUM DEPREC-AUTOMOTIVE	-1,003,893.32
000-000-2606	ACCUM DEPREC-EQUIPMENT	-1,881,955.01
000-000-2612	ACCUM DEPREC-OTHER IMPROVEMENT	-1,586,766.49
000-000-2690	ACCUM DEPREC-ASPHALT STREETS	-21,033,410.90
000-000-2691	ACCUM DEPREC-CONCRETE STREETS	-10,243,911.47
000-000-2692	ACCUM DEPREC-SIDEWALKS	-565,055.00
000-000-2693	ACCUM DEPREC-STRUCTURES	-1,691,391.69
000-000-2694	ACCUM DEPREC-PIPES	-4,664,817.48
000-000-2695	ACCUM DEPREC-BRIDGES	-287,584.88
	Total Assets:	41,167,519.31
		<u>41,167,519.31</u>
Liability		
	Total Liability:	0.00
Equity		
000-000-2600	INVESTMENT IN FIXED ASSET	41,167,519.31
	Total Beginning Equity:	41,167,519.31
	Total Equity and Current Surplus (Deficit):	41,167,519.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>41,167,519.31</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 101 - GENERAL FUND		
Assets		
101-000-0001	CLAIM ON CASH	5,514,627.42
101-000-0013	CASH IN BANK-COURT	6,080.00
101-000-0028	PETTY CASH	350.00
101-000-0200	A/R-CURRENT YR TAX INTEREST	2,805.69
101-000-0210	A/R-PRIOR YR TAX INTEREST	761.92
101-000-0250	A/R-CURRENT YR TAXES	30,919.05
101-000-0260	A/R-PRIOR YR TAXES	2,298.97
101-000-0300	A/R-OTHER	2,500.00
101-000-0301	VOLUNTARY LIFE INS RECEIVABLE	1,401.80
101-000-0302	VOL VISION INSURANCE RECEIVABL	608.60
101-000-0303	VOL ST DISABILITY INS RECEIVAB	17.38
101-000-0502	PREPAID POSTAGE	588.56
101-000-0515	PREPAID MISCELLANEOUS	5,051.25
101-000-0530	PREPAID MAINTENANCE AGREEMENTS	7,656.58
101-000-0540	PREPAID DUES/SUBSCRIPTIONS	2,943.59
101-000-0570	PREPAID TRAINING/EDUCATION	3,061.67
	Total Assets:	5,581,672.48
		<u>5,581,672.48</u>

Liability		
101-000-1001	DEFERRED INCOME-CURRENT YR TAX	5,129.61
101-000-1050	ACCOUNTS PAYABLE-CURRENT YR	205,945.47
101-000-1445	ESCROW-CAFE PLAN MED REIMBURSE	-528.58
101-000-1446	ESCROW-CAFE PLAN CHILD CARE	-383.44
101-000-1447	ESCROW - UNITED WAY	240.00
101-000-1450	ST. LOUIS ERN TAX WITHHELD	142.16
101-000-1545	DEFERRED REVENUE -VENDING	163.49
101-000-1550	ESCROW-COURT BONDS	6,080.00
101-000-1667	ESCROW - MEADOWS ISLAND MAINT	54,019.54
101-000-1700	DEFER REV - MERCHANT LICENSE	22,433.33
101-000-1710	DEFERRED REV-LIQUOR LICENSE	2,100.00
101-000-1760	ESCROW-COURT REPORTING DEPOSIT	974.90
101-000-1765	ZONING APPLICATION ESCROW	4,435.35
101-000-1775	ESCROW-LANDSCAPING	105,379.79
101-000-1780	ESCROW-STREET CUT DEPOSITS	3,122.39
101-000-1785	ESCROW-EROSION CONTROL	167,196.00
101-000-1786	ESCROW SUBDIVISION IMPROVEM	38,024.34
101-000-1820	ESCROW-CONSTRUCTION	54,825.00
101-000-1840	ESCROW-TOWING	500.00
101-000-1890	ESCROW - CHAPLAIN'S FUND	440.40
101-000-1900	ESCROW-CRIME VICTIMS COMP	1,112.28
101-000-1910	ESCROW-DOMESTIC VIOLENCE FEES	318.00
101-000-1912	ESCROW-SHERIFF'S RETIREMNT FND	1,218.00
101-000-1915	ESCROW-POST FUNDS (TO STATE)	156.00
101-000-1916	DEFERRED REVENUE-POST(TO CITY)	9,137.45
101-000-1920	DEF REV-LAW ENFMT TRAININ	4,319.17
101-000-1922	DEF REVENUE-ALC/DRG RELATED FE	19,242.11
101-000-1924	DEFERRED REVENUE-DARE	2,252.76
101-000-1925	DEF REV-INMATE SECURITY FUND	10,800.67
101-000-1926	ESCROW - PD EVIDENCE CASH	24,779.91
101-000-1950	ESCROW-TELECOM PROTEST TAXES	13,084.44
101-000-1951	ESCROW-PROTESTED RE TAXES	18,407.79
101-000-1953	ESCROW-TAX OVERPAYMENTS	207.08
101-000-1955	DEFERRED REVENUE-TRIATHLON	5,328.72
101-000-2001	FUND BAL-ASSGND SICK LV RETIRE	305,171.82
	Total Liability:	1,085,775.95

Equity		
101-000-2000	FUND BALANCE-UNASSIGNED	4,730,477.20
	Total Beginning Equity:	4,730,477.20

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Total Revenue		9,446,199.18
Total Expense		<u>9,680,779.85</u>
Revenues Over/Under Expenses		-234,580.67
	Total Equity and Current Surplus (Deficit):	4,495,896.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,581,672.48</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 201 - DEBT SERVICE		
Assets		
201-000-0001	CLAIM ON CASH	1,402,197.77
201-000-0250	A/R-CURRENT YEAR TAXES	28,973.75
201-000-0260	A/R PRIOR YEAR TAXES	1,975.69
	Total Assets:	1,433,147.21
		<u>1,433,147.21</u>
Liability		
201-000-1001	DEFERRED INCOME-CUR YR TAXES	4,370.22
201-000-1950	ESCROW-TAXES PD UNDER PROTEST	17,351.91
	Total Liability:	21,722.13
Equity		
201-000-2000	FUND BALANCE-UNDESIGNATED	900,574.54
	Total Beginning Equity:	900,574.54
Total Revenue		2,001,265.56
Total Expense		1,490,415.02
Revenues Over/Under Expenses		510,850.54
	Total Equity and Current Surplus (Deficit):	1,411,425.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,433,147.21</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 250 - GENERAL LONG TERM DEBT		
Assets		
250-000-0800	AMT AVAILABLE-BOND RETIREMENT	1,433,244.21
250-000-0810	AMT TO BE PROVIDED-BOND RETIRE	4,726,755.79
	Total Assets:	6,160,000.00
		<u>6,160,000.00</u>
Liability		
250-000-1114	BONDS PAYABLE (10)	790,000.00
250-000-1115	BONDS PAYABLE (14)	5,370,000.00
	Total Liability:	6,160,000.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,160,000.00</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 401 - WATER LINE INSURANCE FUND		
Assets		
401-000-0001	CLAIM ON CASH	81,437.99
401-000-0300	WATER INSURANCE RECEIVABLE CY	368.00
401-000-0301	WATER INS REC - PRIOR YEAR	48.00
	Total Assets:	81,853.99
		<u>81,853.99</u>
Liability		
401-000-1001	DEFERRED INCOME - CY TAX	114.00
401-000-1050	ACCOUNTS PAYABLE-CURRENT YEAR	1,465.00
	Total Liability:	1,579.00
Equity		
401-000-2001	FUND BALANCE - DESIGNATED	58,055.33
	Total Beginning Equity:	58,055.33
Total Revenue		45,157.66
Total Expense		22,938.00
Revenues Over/Under Expenses		22,219.66
	Total Equity and Current Surplus (Deficit):	80,274.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>81,853.99</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 501 - SEWER LINE INSURANCE FUND		
Assets		
501-000-0001	CLAIM ON CASH	275,594.55
501-000-0300	SEWER INSURANCE RECEIVABLE CY	1,085.00
501-000-0301	SEWER INSURANCE RECEIVABLE PY	196.00
	Total Assets:	276,875.55
		<u>276,875.55</u>
Liability		
501-000-1001	DEFERRED INCOME - CY TAX	332.00
501-000-1050	ACCOUNTS PAYABLE-CURRENT YR	15,875.00
	Total Liability:	16,207.00
Equity		
501-000-2000	FUND BALANCE	216,042.80
	Total Beginning Equity:	216,042.80
Total Revenue		162,451.35
Total Expense		117,825.60
Revenues Over/Under Expenses		44,625.75
	Total Equity and Current Surplus (Deficit):	260,668.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>276,875.55</u>

Balance Sheet

As Of 05/31/2020

Account	Name	Balance
Fund: 601 - CAPITAL PROJECTS FUND		
Assets		
601-000-0001	CASH	4,849,016.02
	Total Assets:	4,849,016.02
		<u>4,849,016.02</u>
Liability		
601-000-1050	ACCOUNTS PAYABLE-CURRENT YEAR	375,389.13
601-000-1600	DEFERRED REVENUE - INSURANCE R	80,704.09
601-000-1655	FUND BALANCE-PARK	2,204,882.15
601-000-1656	FUND BAL-PARK VETERANS MEMORIA	18,490.50
601-000-1831	FUND BALANCE - ST REPLACEMENT	3,087,979.76
	Total Liability:	5,767,445.63
Equity		
601-000-2000	FUND BALANCE-UNDESIGNATED	255,392.65
	Total Beginning Equity:	255,392.65
Total Revenue		2,095,543.03
Total Expense		3,269,365.29
Revenues Over/Under Expenses		-1,173,822.26
	Total Equity and Current Surplus (Deficit):	-918,429.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,849,016.02</u>



Lake Saint Louis, MO

Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
101-000-3010	REAL ESTATE TAXES	2,086,579.00	2,110,837.00	0.00	2,111,710.08	-873.08
101-000-3040	CIGARETTE TAX	40,000.00	37,000.00	3,429.50	33,700.85	3,299.15
101-000-3050	SALES TAX - GENERAL	3,448,258.00	3,448,258.00	287,987.55	2,661,821.99	786,436.01
101-000-3070	SALES TAX - TRANSPORTATION	1,724,128.00	1,724,128.00	143,993.66	1,330,909.74	393,218.26
101-000-3075	SALES TAX - PARKS	54,000.00	55,000.00	0.00	36,080.73	18,919.27
101-000-3100	GROSS RECEIPTS-CENTURY TEL	33,300.00	0.00	0.00	0.00	0.00
101-000-3110	GROSS RECEIPTS - CUIVRE RIVER	203,000.00	272,000.00	20,591.95	226,797.22	45,202.78
101-000-3120	GROSS RECEIPTS - SPIRE	245,828.00	235,000.00	19.16	178,756.18	56,243.82
101-000-3145	GROSS RECEIPTS - CONTINUUM	3,700.00	2,000.00	0.00	1,880.56	119.44
101-000-3150	GROSS RECEIPTS - AT&T	83,000.00	38,000.00	2,963.06	29,725.97	8,274.03
101-000-3160	GROSS RECEIPTS - VERIZON	42,000.00	40,000.00	3,103.51	32,655.80	7,344.20
101-000-3165	GROSS RECEIPTS - CENTURY LINK	11,300.00	33,200.00	2,594.76	27,193.74	6,006.26
101-000-3170	GROSS REC - CONSUMER CELLULAR	0.00	4,308.00	0.00	4,308.31	-0.31
101-000-3180	GROSS RECEIPTS - SPRINT NEXTEL	31,000.00	28,400.00	2,171.47	23,273.12	5,126.88
101-000-3190	GROSS RECEIPTS - TMOBILE	5,500.00	3,380.00	245.95	2,666.19	713.81
101-000-3195	GROSS RECEIPTS - MISCELLANEOUS	13,200.00	9,600.00	653.68	7,869.85	1,730.15
101-000-3200	FRANCHISE FEE - CUIVRE RIVER	631,423.00	568,000.00	38,025.32	454,637.04	113,362.96
101-000-3220	GROSS RECEIPTS - CHARTER	236,000.00	233,000.00	0.00	176,161.36	56,838.64
101-000-3221	GROSS RCPTS -CHARTER-FIBERLINK	20,000.00	19,800.00	1,515.16	3,051.50	16,748.50
Category: 300 - TAXES Total:		8,912,216.00	8,861,911.00	507,294.73	7,343,200.23	1,518,710.77
Category: 330 - LICENSES						
101-000-3300	MERCHANT LICENSES	92,500.00	92,500.00	1,000.00	94,250.54	-1,750.54
101-000-3350	LIQUOR LICENSES	18,000.00	18,000.00	0.00	17,450.00	550.00
Category: 330 - LICENSES Total:		110,500.00	110,500.00	1,000.00	111,700.54	-1,200.54
Category: 341 - GRANTS						
101-000-3413	GRANT-BULLETPROOF VEST PROGRAM	2,502.00	2,502.00	0.00	3,244.50	-742.50
101-000-3415	POLICE OVERTIME GRANT REVENUE	5,000.00	10,984.07	0.00	18,420.90	-7,436.83
101-000-3418	LAW ENFORCEMENT GRANTS	0.00	1,676.03	0.00	312.96	1,363.07
101-000-3419	OTHER GRANTS	0.00	14,000.00	0.00	6,236.52	7,763.48
Category: 341 - GRANTS Total:		7,502.00	29,162.10	0.00	28,214.88	947.22
Category: 345 - 345						
101-000-3450	ROAD & BRIDGE REBATE	404,000.00	404,000.00	0.00	0.00	404,000.00
101-000-3460	MISSOURI GAS & VEHICLE REBATE	588,000.00	605,000.00	40,241.94	455,074.87	149,925.13
101-000-3465	POST Revenue	0.00	0.00	1,133.33	1,133.33	-1,133.33
Category: 345 - 345 Total:		992,000.00	1,009,000.00	41,375.27	456,208.20	552,791.80
Category: 348 - RECREATION						
101-000-3480	YOUTH BASEBALL REGISTRATION	80,545.00	118,329.10	-302.00	73,753.78	44,575.32
101-000-3481	RECREATION PROGRAMS-ADULT	15,217.00	15,217.00	0.00	7,275.23	7,941.77
101-000-3482	RECREATION PROGRAMS-YOUTH	6,397.00	6,397.00	0.00	6,347.72	49.28
101-000-3483	ADULT LEAGUES	14,034.00	14,034.00	0.00	4,315.20	9,718.80
101-000-3484	RECREATION PROGRAMS - TRIPS	5,053.00	5,053.00	0.00	3,826.77	1,226.23
101-000-3485	SPORTS CAMPS	3,504.00	3,504.00	0.00	365.75	3,138.25
101-000-3486	CONCERT SPONSORSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00
101-000-3490	FIELD RENTAL/TOURNAMENT REVENU	24,375.00	24,375.00	0.00	12,526.22	11,848.78
101-000-3495	CONCESSION REVENUES	9,000.00	9,000.00	0.00	1,226.50	7,773.50
101-000-3496	TRIATHLON REVENUE	44,451.00	44,451.00	0.00	33,494.47	10,956.53
101-000-3497	DAY CAMP REVENUE	53,039.00	53,039.00	-98.00	75,622.66	-22,583.66
101-000-3498	SPECIAL EVENT REVENUE	10,621.00	10,621.00	0.00	7,373.49	3,247.51

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-000-3499	PAVILION RENTALS	12,017.00	12,017.00	-138.00	5,878.03	6,138.97
	Category: 348 - RECREATION Total:	279,753.00	317,537.10	-538.00	232,005.82	85,531.28
	Category: 350 - CONTRACTUAL SERVICES					
101-000-3500	MOWING FEES	2,300.00	2,300.00	0.00	1,744.50	555.50
101-000-3502	DISPATCH SERVICES	81,000.00	81,000.00	0.00	81,000.00	0.00
	Category: 350 - CONTRACTUAL SERVICES Total:	83,300.00	83,300.00	0.00	82,744.50	555.50
	Category: 360 - COMMUNITY DEVELOPMENT					
101-000-3625	BLVD PARK POND ASSESSMENT	4,100.00	4,150.00	0.00	4,149.60	0.40
101-000-3626	STONECREST POND ASSESSMENT	7,750.00	7,750.00	0.00	0.00	7,750.00
101-000-3630	ZONING APPLICATIONS	8,249.00	8,249.00	654.00	5,239.80	3,009.20
101-000-3640	BLDG/ELECTR/MECHANICA/PLUMBING	420,365.00	420,365.00	37,621.89	549,607.77	-129,242.77
101-000-3655	TEMP OCCUPANCY ESCROW FEES	2,785.00	2,785.00	550.00	4,950.00	-2,165.00
101-000-3660	SIGN PERMITS	5,437.00	5,437.00	150.00	2,750.00	2,687.00
101-000-3680	GRAD/ERO/SITE IMP ESCR INSP FE	112,199.00	112,199.00	0.00	107,221.23	4,977.77
101-000-3682	RENTAL OCCUPANCY PERMITS	11,091.00	11,091.00	1,380.00	12,675.00	-1,584.00
101-000-3688	PW BORE PERMITS	9,000.00	9,000.00	165.00	11,750.00	-2,750.00
101-000-3689	PW CELL SITE PERMITS	0.00	1,800.00	0.00	2,450.00	-650.00
	Category: 360 - COMMUNITY DEVELOPMENT Total:	580,976.00	582,826.00	40,520.89	700,793.40	-117,967.40
	Category: 380 - OTHER					
101-000-3800	COURT FINES	190,000.00	190,000.00	5,849.19	129,744.75	60,255.25
101-000-3801	PRISONER HOUSING RECOUPMENT	4,292.00	4,292.00	0.00	1,194.32	3,097.68
101-000-3803	ALCOHOL/DRUG COST REIMBURSEMEN	600.00	1,723.00	0.00	0.00	1,723.00
101-000-3810	INSURANCE REPORTS	2,574.00	2,574.00	85.00	2,886.68	-312.68
101-000-3812	ALARM FEES	3,075.00	3,075.00	525.00	2,900.00	175.00
101-000-3900	INTEREST INCOME	88,000.00	105,000.00	1,967.69	85,536.65	19,463.35
101-000-3905	ASSET SALE REVENUE	31,000.00	31,000.00	0.00	27,656.80	3,343.20
101-000-3919	CREDIT CARD PROCESSING & CONVE	5,000.00	4,000.00	852.97	4,545.66	-545.66
101-000-3920	MISCELLANEOUS REVENUE	4,000.00	4,000.00	502.88	4,001.43	-1.43
101-000-3921	INSURANCE REIMBURSEMENTS	0.00	31,033.50	0.00	30,046.69	986.81
101-000-3922	MOSQUITO SPRAYING REIMBURSEMEN	950.00	950.00	0.00	-97.14	1,047.14
101-000-3923	MISC CLEARING ACCT	0.00	634.00	72.49	706.24	-72.24
101-000-3955	LAND LEASE INCOME-PCS TOWERS	86,305.00	97,496.00	2,097.92	59,638.53	37,857.47
101-000-3970	LOAN PROCEEDS	0.00	142,571.00	0.00	142,571.00	0.00
	Category: 380 - OTHER Total:	415,796.00	618,348.50	11,953.14	491,331.61	127,016.89
	Department: 000 - NON DEPARTMENTAL Total:	11,382,043.00	11,612,584.70	601,606.03	9,446,199.18	2,166,385.52
	Revenue Total:	11,382,043.00	11,612,584.70	601,606.03	9,446,199.18	2,166,385.52

Expense

Department: 010 - ADMINISTRATION

ExpCategory: 410 - PERSONNEL

101-010-4100	SALARIES-FULL TIME	377,645.00	388,974.35	29,920.62	344,087.15	44,887.20
101-010-4120	SALARIES-PART TIME	42,669.00	43,949.07	0.00	30,969.26	12,979.81
101-010-4130	SALARIES-ELECTED OFFICIALS	50,877.00	52,403.31	4,299.13	47,290.43	5,112.88
101-010-4170	SALARIES-OVERTIME	400.00	400.00	0.00	0.00	400.00
101-010-4175	PHONE/VEHICLE ALLOWANCES	3,960.00	3,960.00	329.98	3,629.78	330.22
101-010-4200	MEDICAL INSURANCE	62,221.00	62,221.00	6,461.13	64,983.81	-2,762.81
101-010-4201	EMPLOYEE CONTRIBUTIONS - INSUR	-5,576.00	-5,576.00	-537.94	-5,256.28	-319.72
101-010-4240	SOCIAL SECURITY	36,380.00	37,471.40	2,585.05	30,427.13	7,044.27
101-010-4250	LAGERS	35,063.00	36,114.89	2,757.11	31,398.64	4,716.25
101-010-4251	SALARY ADJUSTMENT-CITYWIDE	192,081.00	0.00	0.00	0.00	0.00
101-010-4255	PTO PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
	ExpCategory: 410 - PERSONNEL Total:	797,220.00	621,418.02	45,815.08	547,529.92	73,888.10
	ExpCategory: 450 - PERSONNEL SUPPORT					
101-010-4500	TRAINING/EDUCATION-ELECTED	600.00	600.00	0.00	535.00	65.00
101-010-4510	TRAINING/EDUCATION-STAFF	2,600.00	2,600.00	0.00	953.00	1,647.00
101-010-4520	MILEAGE-ELECTED	600.00	600.00	0.00	32.48	567.52
101-010-4530	MILEAGE-STAFF	1,500.00	1,500.00	0.00	309.70	1,190.30
101-010-4540	TRAVEL/CONFERENCE-ELECTED	1,600.00	1,600.00	0.00	124.49	1,475.51

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-010-4550	TRAVEL/CONFERENCE-STAFF	5,000.00	4,905.00	0.00	2,980.76	1,924.24
101-010-4600	DUES/SUBSCRIPTIONS	5,000.00	5,095.00	8.34	5,051.07	43.93
101-010-4650	UNIFORMS	500.00	500.00	0.00	0.00	500.00
ExpCategory: 450 - PERSONNEL SUPPORT Total:		17,400.00	17,400.00	8.34	9,986.50	7,413.50
ExpCategory: 500 - COMMODITIES						
101-010-5110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	810.22	689.78
101-010-5120	PRINTING	600.00	10,600.00	0.00	4,501.55	6,098.45
101-010-5130	POSTAGE	1,200.00	1,200.00	6.10	901.60	298.40
101-010-5140	LEGAL NOTICES/ADVERTISING	2,600.00	2,600.00	0.00	417.00	2,183.00
101-010-5230	OTHER SUPPLIES	3,800.00	3,800.00	0.00	64.99	3,735.01
101-010-5233	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
ExpCategory: 500 - COMMODITIES Total:		10,000.00	20,000.00	6.10	6,695.36	13,304.64
ExpCategory: 600 - CONTRACTED SERVICES						
101-010-6000	LEGAL-CITY ATTORNEY	75,000.00	75,000.00	0.00	35,449.04	39,550.96
101-010-6050	OTHER CONTRACTED SERVICES	37,879.00	41,879.00	2,831.10	18,420.07	23,458.93
101-010-6052	MOSQUITO CONTROL	3,000.00	3,000.00	0.00	1,073.20	1,926.80
101-010-6055	ANIMAL CONTROL CONTRACT	19,624.00	19,624.00	0.00	19,629.63	-5.63
101-010-6070	COURT REPORTING	300.00	300.00	0.00	0.00	300.00
101-010-6090	TAX ASSESSMENTS/ELECTIONS	25,000.00	25,000.00	0.00	6,089.12	18,910.88
101-010-6110	EDC CONTRIBUTION	12,000.00	12,000.00	0.00	12,000.00	0.00
101-010-6115	SCC MUNICIPAL LEAGUE CONTRIBUT	1,500.00	1,500.00	0.00	0.00	1,500.00
101-010-6140	LIABILITY INSURANCE	1,225.00	1,225.00	260.00	260.00	965.00
101-010-6150	SLAIT	295,000.00	295,000.00	0.00	298,470.00	-3,470.00
ExpCategory: 600 - CONTRACTED SERVICES Total:		470,528.00	474,528.00	3,091.10	391,391.06	83,136.94
ExpCategory: 800 - OTHER						
101-010-8500	COMMUNITY RELATIONS/MARKETING	4,000.00	10,000.00	42.98	7,999.25	2,000.75
101-010-8550	MEADOWS GARAGE PAYMENTS	320,000.00	320,000.00	0.00	146,170.84	173,829.16
101-010-8600	UTILITY TAX REBATE EXPENSE	4,000.00	4,000.00	451.80	2,440.86	1,559.14
ExpCategory: 800 - OTHER Total:		328,000.00	334,000.00	494.78	156,610.95	177,389.05
Department: 010 - ADMINISTRATION Total:		1,623,148.00	1,467,346.02	49,415.40	1,112,213.79	355,132.23
Department: 011 - INFO TECHNOLOGY						
ExpCategory: 410 - PERSONNEL						
101-011-4100	SALARIES-FULL TIME	68,349.00	70,399.47	5,415.32	62,276.18	8,123.29
101-011-4175	PHONE/VEHICLE ALLOWANCES	480.00	480.00	39.99	439.89	40.11
101-011-4200	MEDICAL INSURANCE	22,044.00	22,044.00	1,831.97	20,358.47	1,685.53
101-011-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-2,862.96	-239.04
101-011-4240	SOCIAL SECURITY	5,265.00	5,422.95	382.54	4,410.88	1,012.07
101-011-4250	LAGERS	6,263.00	6,450.89	441.88	5,057.76	1,393.13
ExpCategory: 410 - PERSONNEL Total:		99,299.00	101,695.31	7,873.12	89,680.22	12,015.09
ExpCategory: 450 - PERSONNEL SUPPORT						
101-011-4510	TRAINING/EDUCATION - STAFF	3,500.00	3,500.00	0.00	2,414.23	1,085.77
ExpCategory: 450 - PERSONNEL SUPPORT Total:		3,500.00	3,500.00	0.00	2,414.23	1,085.77
ExpCategory: 500 - COMMODITIES						
101-011-5000	TELEPHONE	37,050.00	35,280.00	2,097.08	29,983.53	5,296.47
101-011-5110	OFFICE SUPPLIES	500.00	500.00	0.00	479.40	20.60
101-011-5230	OTHER SUPPLIES	3,200.00	4,700.00	1,041.31	4,265.51	434.49
ExpCategory: 500 - COMMODITIES Total:		40,750.00	40,480.00	3,138.39	34,728.44	5,751.56
ExpCategory: 600 - CONTRACTED SERVICES						
101-011-6043	SOFTWARE SUPPORT - ADMIN	4,000.00	4,000.00	0.00	4,000.00	0.00
101-011-6044	CITIZEN SERVE	25,500.00	22,500.00	0.00	22,500.00	0.00
101-011-6045	SOFTWARE SUPPORT-INCODE	32,000.00	58,042.00	0.00	53,638.52	4,403.48
101-011-6046	SOFTWARE SUPPORT -POLICE	61,000.00	61,327.00	0.00	61,326.16	0.84
101-011-6047	SOFTWARE SUPPORT- IT	24,370.00	24,370.00	44.75	23,568.93	801.07
101-011-6048	SOFTWARE SUPPORT-FINANCE	40,700.00	40,700.00	23,346.66	24,640.04	16,059.96
101-011-6049	SOFTWARE SUPPORT-PUBLIC WORKS	12,200.00	12,200.00	197.50	11,218.83	981.17
101-011-6050	OTHER CONTRACTED SERVICES	35.00	35.00	0.00	35.00	0.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-011-6130	RENT/LEASE EQUIPMENT	4,000.00	4,000.00	328.76	2,628.22	1,371.78
	ExpCategory: 600 - CONTRACTED SERVICES Total:	203,805.00	227,174.00	23,917.67	203,555.70	23,618.30
	ExpCategory: 900 - CAPITAL BUDGET					
101-011-9100	PURCHASES-EQUIPMENT (\$1000+)	28,100.00	31,100.00	0.00	30,753.35	346.65
101-011-9600	COMPUTER REPLACEMENT PROGRAM	9,000.00	13,270.00	0.00	13,262.28	7.72
	ExpCategory: 900 - CAPITAL BUDGET Total:	37,100.00	44,370.00	0.00	44,015.63	354.37
	Department: 011 - INFO TECHNOLOGY Total:	384,454.00	417,219.31	34,929.18	374,394.22	42,825.09
	Department: 015 - FINANCE					
	ExpCategory: 410 - PERSONNEL					
101-015-4100	SALARIES-FULL TIME	202,619.00	208,697.57	16,053.38	184,613.95	24,083.62
101-015-4170	SALARIES-OVERTIME	100.00	100.00	0.00	0.00	100.00
101-015-4200	MEDICAL INSURANCE	59,963.00	59,963.00	4,468.30	58,897.20	1,065.80
101-015-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-8,149.00	-8,149.00	-537.94	-7,433.18	-715.82
101-015-4240	SOCIAL SECURITY	15,508.00	15,973.24	1,177.68	13,475.61	2,497.63
101-015-4250	LAGERS	16,420.00	16,912.60	1,300.32	14,887.90	2,024.70
	ExpCategory: 410 - PERSONNEL Total:	286,461.00	293,497.41	22,461.74	264,441.48	29,055.93
	ExpCategory: 450 - PERSONNEL SUPPORT					
101-015-4510	TRAINING/EDUCATION-STAFF	1,350.00	1,350.00	0.00	325.00	1,025.00
101-015-4530	MILEAGE-STAFF	900.00	900.00	0.00	162.02	737.98
101-015-4550	TRAVEL/CONFERENCE-STAFF	330.00	330.00	0.00	5.00	325.00
101-015-4600	DUES/SUBSCRIPTIONS	400.00	400.00	0.00	456.19	-56.19
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	2,980.00	2,980.00	0.00	948.21	2,031.79
	ExpCategory: 500 - COMMODITIES					
101-015-5110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	973.11	526.89
101-015-5120	PRINTING	900.00	900.00	0.00	176.94	723.06
101-015-5130	POSTAGE	4,300.00	4,300.00	116.50	3,376.78	923.22
101-015-5140	LEGAL NOTICES/ADVERTISING	1,200.00	1,200.00	0.00	1,506.50	-306.50
	ExpCategory: 500 - COMMODITIES Total:	7,900.00	7,900.00	116.50	6,033.33	1,866.67
	ExpCategory: 600 - CONTRACTED SERVICES					
101-015-6040	AUDIT	21,900.00	21,900.00	0.00	18,200.00	3,700.00
101-015-6050	OTHER CONTRACTED SERVICES	2,050.00	2,050.00	0.00	1,584.99	465.01
101-015-6090	TAX ASSESSMENT	24,500.00	24,500.00	0.00	24,497.47	2.53
101-015-6130	RENT/LEASE EQUIPMENT	3,200.00	3,200.00	152.73	2,047.73	1,152.27
	ExpCategory: 600 - CONTRACTED SERVICES Total:	51,650.00	51,650.00	152.73	46,330.19	5,319.81
	ExpCategory: 700 - MAINTENANCE					
101-015-7400	REPAIR/MAINT-OFFICE EQUIPMENT	2,200.00	2,200.00	242.16	2,065.67	134.33
	ExpCategory: 700 - MAINTENANCE Total:	2,200.00	2,200.00	242.16	2,065.67	134.33
	Department: 015 - FINANCE Total:	351,191.00	358,227.41	22,973.13	319,818.88	38,408.53
	Department: 020 - COMMUNITY DEVELOPMENT					
	ExpCategory: 410 - PERSONNEL					
101-020-4100	SALARIES-FULL TIME	450,742.00	464,264.26	34,557.52	393,182.36	71,081.90
101-020-4120	SALARIES-PART TIME	56,500.00	63,395.00	0.00	42,656.86	20,738.14
101-020-4170	SALARIES-OVERTIME	4,143.00	4,143.00	57.92	860.64	3,282.36
101-020-4175	PHONE/VEHICLE ALLOWANCES	960.00	960.00	79.98	879.78	80.22
101-020-4200	MEDICAL INSURANCE	97,516.00	97,516.00	9,315.34	101,526.52	-4,010.52
101-020-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-11,244.00	-11,244.00	-1,075.58	-11,283.82	39.82
101-020-4240	SOCIAL SECURITY	39,194.00	40,767.82	2,539.27	32,227.76	8,540.06
101-020-4250	LAGERS	36,923.00	38,030.69	2,810.33	31,753.33	6,277.36
101-020-4252	PERSONNEL REQUESTED	5,598.00	0.00	0.00	0.00	0.00
	ExpCategory: 410 - PERSONNEL Total:	680,332.00	697,832.77	48,284.78	591,803.43	106,029.34
	ExpCategory: 450 - PERSONNEL SUPPORT					
101-020-4510	TRAINING/EDUCATION-STAFF	3,926.00	3,926.00	-35.76	1,070.28	2,855.72
101-020-4530	MILEAGE-STAFF	1,297.00	1,297.00	0.00	187.70	1,109.30
101-020-4550	TRAVEL/CONFERENCE-STAFF	4,167.00	4,167.00	0.00	247.52	3,919.48
101-020-4600	DUES/SUBSCRIPTIONS	1,736.00	1,736.00	0.00	1,420.42	315.58

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-020-4650	UNIFORMS	1,000.00	1,000.00	0.00	699.47	300.53
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	12,126.00	12,126.00	-35.76	3,625.39	8,500.61
	ExpCategory: 500 - COMMODITIES					
101-020-5005	MOBILE TELEPHONE	5,280.00	5,280.00	292.27	4,979.47	300.53
101-020-5100	GAS/OIL/WASH VEHICLES	3,000.00	3,000.00	112.71	2,466.39	533.61
101-020-5110	OFFICE SUPPLIES	4,000.00	4,000.00	-50.00	2,717.21	1,282.79
101-020-5120	PRINTING	2,200.00	2,200.00	72.45	986.88	1,213.12
101-020-5130	POSTAGE	900.00	900.00	39.90	915.85	-15.85
101-020-5140	LEGAL NOTICES/ADVERTISING	2,055.00	2,759.33	672.60	2,759.33	0.00
101-020-5236	GREEN COMMITTEE SUPPLIES	2,000.00	2,000.00	0.00	216.74	1,783.26
	ExpCategory: 500 - COMMODITIES Total:	19,435.00	20,139.33	1,139.93	15,041.87	5,097.46
	ExpCategory: 600 - CONTRACTED SERVICES					
101-020-6050	OTHER CONTRACTED SERVICES	72,000.00	71,932.00	1,071.21	38,288.13	33,643.87
101-020-6060	PLANNING/ENGINEERING CONSULTAN	5,000.00	4,295.67	0.00	818.02	3,477.65
101-020-6080	RECORDING FEES	400.00	400.00	0.00	0.00	400.00
101-020-6160	MOWING	3,500.00	3,500.00	52.50	1,494.50	2,005.50
	ExpCategory: 600 - CONTRACTED SERVICES Total:	80,900.00	80,127.67	1,123.71	40,600.65	39,527.02
	ExpCategory: 700 - MAINTENANCE					
101-020-7100	REPAIR/MAINT-VEHICLES/HVY EQT	2,800.00	2,800.00	0.00	294.83	2,505.17
	ExpCategory: 700 - MAINTENANCE Total:	2,800.00	2,800.00	0.00	294.83	2,505.17
	Department: 020 - COMMUNITY DEVELOPMENT Total:	795,593.00	813,025.77	50,512.66	651,366.17	161,659.60
	Department: 030 - POLICE					
	ExpCategory: 410 - PERSONNEL					
101-030-4100	SALARIES-FULL TIME	2,456,834.00	2,555,770.52	197,721.97	2,275,786.77	279,983.75
101-030-4120	SALARIES-PART TIME	69,771.00	71,864.13	4,349.99	51,012.87	20,851.26
101-030-4170	SALARIES-OVERTIME	40,000.00	47,500.00	729.24	34,384.95	13,115.05
101-030-4175	PHONE/VEHICLE ALLOWANCES	480.00	880.00	79.98	799.80	80.20
101-030-4180	SALARIES-HOLIDAYS	29,061.00	29,932.83	0.00	16,475.92	13,456.91
101-030-4185	SALARIES - OT GRANTS	5,000.00	10,984.07	1,601.70	22,767.85	-11,783.78
101-030-4200	MEDICAL INSURANCE	601,271.00	610,719.50	50,496.28	588,681.56	22,037.94
101-030-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-74,592.00	-74,592.00	-5,752.68	-66,269.58	-8,322.42
101-030-4240	SOCIAL SECURITY	198,605.00	206,091.15	15,037.90	176,694.74	29,396.41
101-030-4250	LAGERS	243,807.00	254,394.21	17,882.63	219,654.87	34,739.34
101-030-4252	PERSONNEL	55,000.00	8,019.00	0.00	0.00	8,019.00
	ExpCategory: 410 - PERSONNEL Total:	3,625,237.00	3,721,563.41	282,147.01	3,319,989.75	401,573.66
	ExpCategory: 450 - PERSONNEL SUPPORT					
101-030-4510	TRAINING/EDUCATION-STAFF	39,000.00	39,000.00	2,058.33	38,003.43	996.57
101-030-4530	MILEAGE-STAFF	500.00	500.00	0.00	278.81	221.19
101-030-4550	TRAVEL/CONFERENCE-STAFF	8,000.00	8,000.00	0.00	3,437.77	4,562.23
101-030-4600	DUES/SUBSCRIPTIONS	4,500.00	4,500.00	0.00	2,848.31	1,651.69
101-030-4650	UNIFORM/CLOTHING	31,379.00	31,379.00	824.45	16,852.16	14,526.84
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	83,379.00	83,379.00	2,882.78	61,420.48	21,958.52
	ExpCategory: 500 - COMMODITIES					
101-030-5005	MOBILE TELEPHONE	13,960.00	13,560.00	1,140.80	11,437.58	2,122.42
101-030-5040	UTILITIES - ELECTRIC	450.00	450.00	21.00	212.83	237.17
101-030-5100	GAS/OIL/WASH VEHICLES	55,000.00	55,000.00	2,725.96	44,244.85	10,755.15
101-030-5110	OFFICE SUPPLIES	15,350.00	15,350.00	248.58	13,397.72	1,952.28
101-030-5115	SOFTWARE SUPPLIES	300.00	300.00	0.00	40.00	260.00
101-030-5118	TRAINING MANUALS/VIDEOS	200.00	200.00	0.00	196.94	3.06
101-030-5120	PRINTING	1,800.00	1,800.00	0.00	1,071.40	728.60
101-030-5130	POSTAGE	800.00	800.00	56.20	574.77	225.23
101-030-5140	LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	64.60	935.40
101-030-5170	HARDWARE/PAINT SUPPLIES	300.00	300.00	0.00	53.55	246.45
101-030-5180	LUMBER SUPPLIES	200.00	200.00	0.00	0.00	200.00
101-030-5190	CLEANING SUPPLIES	500.00	500.00	0.00	352.51	147.49
101-030-5210	AMMUNITION	12,000.00	12,000.00	0.00	11,913.24	86.76
101-030-5220	CRIME SCENE SUPPLIES	2,500.00	2,500.00	0.00	4,200.44	-1,700.44

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-030-5225	EVIDENCE SUPPLIES	1,700.00	1,700.00	0.00	924.34	775.66
101-030-5233	MEETING SUPPLIES	2,100.00	2,100.00	0.00	1,665.05	434.95
101-030-5235	SAFETY/MEDICAL SUPPLIES	3,787.00	3,787.00	0.00	2,162.93	1,624.07
101-030-5240	SMALL TOOLS	800.00	800.00	0.00	0.00	800.00
101-030-5245	WEAPONS	5,000.00	5,000.00	0.00	1,182.99	3,817.01
101-030-5246	RADIOS	3,250.00	3,250.00	0.00	1,633.50	1,616.50
ExpCategory: 500 - COMMODITIES Total:		120,997.00	120,597.00	4,192.54	95,329.24	25,267.76
ExpCategory: 600 - CONTRACTED SERVICES						
101-030-6048	911 COUNTY CONTRACT	28,302.00	28,302.00	0.00	28,301.89	0.11
101-030-6049	RADIO USER FEES	21,682.00	21,682.00	0.00	21,682.29	-0.29
101-030-6050	OTHER CONTRACTED SERVICES	14,086.00	15,209.00	937.99	11,265.24	3,943.76
101-030-6051	PM//AM	0.00	0.00	0.00	3,911.33	-3,911.33
101-030-6100	COMPUTER USAGE (MULES)	10,420.00	10,420.00	1,980.00	7,920.00	2,500.00
101-030-6115	ST CHARLES CO DRUG TASK FORCE	11,000.00	11,000.00	0.00	10,986.00	14.00
ExpCategory: 600 - CONTRACTED SERVICES Total:		85,490.00	86,613.00	2,917.99	84,066.75	2,546.25
ExpCategory: 700 - MAINTENANCE						
101-030-7000	REPAIR/MAINT-SMALL EQUIPMENT	8,000.00	8,000.00	0.00	5,758.54	2,241.46
101-030-7100	REPAIR/MAINT-VEHICLES/HVY EQT	27,500.00	27,500.00	1,571.48	25,044.77	2,455.23
101-030-7200	REPAIR/MAINT-TIRES	9,500.00	9,500.00	1,112.39	4,698.10	4,801.90
101-030-7300	REPAIR/MAINT-RADIOS	4,000.00	4,000.00	0.00	569.80	3,430.20
101-030-7325	REPAIR/MAINT-WARNING SIRENS	5,000.00	5,000.00	0.00	0.00	5,000.00
101-030-7400	REPAIR/MAINT-OFFICE EQUIPMENT	3,500.00	3,500.00	205.69	2,328.97	1,171.03
101-030-7700	REPAIR/MAINT-OFFICE SPACE	3,400.00	3,400.00	0.00	1,748.69	1,651.31
101-030-7800	MAINTENANCE - JAIL	3,000.00	3,000.00	0.00	2,173.08	826.92
ExpCategory: 700 - MAINTENANCE Total:		63,900.00	63,900.00	2,889.56	42,321.95	21,578.05
ExpCategory: 800 - OTHER						
101-030-8500	COMMUNITY RELATIONS/MARKETING	3,200.00	3,200.00	0.00	1,825.64	1,374.36
101-030-8502	DARE PROGRAM	3,500.00	5,176.03	676.03	2,503.01	2,673.02
ExpCategory: 800 - OTHER Total:		6,700.00	8,376.03	676.03	4,328.65	4,047.38
ExpCategory: 900 - CAPITAL BUDGET						
101-030-9000	PURCHASES-VEHICLES	105,000.00	105,000.00	0.00	0.00	105,000.00
101-030-9100	PURCHASES-EQUIPMENT (1000+)	9,000.00	55,717.63	0.00	8,067.54	47,650.09
ExpCategory: 900 - CAPITAL BUDGET Total:		114,000.00	160,717.63	0.00	8,067.54	152,650.09
Department: 030 - POLICE Total:		4,099,703.00	4,245,146.07	295,705.91	3,615,524.36	629,621.71
Department: 035 - PROSECUTOR						
ExpCategory: 410 - PERSONNEL						
101-035-4120	SALARIES-PART TIME	21,102.00	21,735.06	1,269.68	17,451.51	4,283.55
101-035-4240	SOCIAL SECURITY	1,614.00	1,662.42	97.13	1,334.97	327.45
ExpCategory: 410 - PERSONNEL Total:		22,716.00	23,397.48	1,366.81	18,786.48	4,611.00
ExpCategory: 450 - PERSONNEL SUPPORT						
101-035-4510	TRAINING/EDUCATION-STAFF	650.00	650.00	0.00	25.00	625.00
101-035-4530	MILEAGE-STAFF	150.00	150.00	0.00	0.00	150.00
101-035-4550	TRAVEL/CONFERENCE-STAFF	600.00	600.00	0.00	0.00	600.00
101-035-4600	DUES/SUBSCRIPTIONS	125.00	125.00	0.00	90.00	35.00
ExpCategory: 450 - PERSONNEL SUPPORT Total:		1,525.00	1,525.00	0.00	115.00	1,410.00
ExpCategory: 500 - COMMODITIES						
101-035-5110	OFFICE SUPPLIES	300.00	300.00	0.00	129.85	170.15
101-035-5120	PRINTING	600.00	600.00	0.00	358.24	241.76
101-035-5130	POSTAGE	300.00	300.00	16.60	110.00	190.00
101-035-5230	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00
ExpCategory: 500 - COMMODITIES Total:		1,300.00	1,300.00	16.60	598.09	701.91
ExpCategory: 600 - CONTRACTED SERVICES						
101-035-6000	LEGAL- SPECIAL PROSECUTOR	1,500.00	1,500.00	0.00	1,150.00	350.00
101-035-6030	LEGAL-COURT	33,000.00	33,000.00	0.00	26,250.00	6,750.00
ExpCategory: 600 - CONTRACTED SERVICES Total:		34,500.00	34,500.00	0.00	27,400.00	7,100.00
Department: 035 - PROSECUTOR Total:		60,041.00	60,722.48	1,383.41	46,899.57	13,822.91

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 040 - COURT						
ExpCategory: 410 - PERSONNEL						
101-040-4100	SALARIES-FULL TIME	104,832.00	107,976.96	8,305.62	95,598.99	12,377.97
101-040-4120	SALARIES-PART TIME	1,515.00	1,560.45	0.00	443.84	1,116.61
101-040-4170	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	357.88	642.12
101-040-4200	MEDICAL INSURANCE	31,655.00	31,655.00	2,627.61	31,581.32	73.68
101-040-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-3,892.00	-3,892.00	-299.36	-3,592.32	-299.68
101-040-4240	SOCIAL SECURITY	8,212.00	8,458.36	594.16	6,895.04	1,563.32
101-040-4250	LAGERS	8,572.00	8,829.16	672.76	7,736.29	1,092.87
	ExpCategory: 410 - PERSONNEL Total:	151,894.00	155,587.93	11,900.79	139,021.04	16,566.89
ExpCategory: 450 - PERSONNEL SUPPORT						
101-040-4510	TRAINING/EDUCATION-STAFF	1,200.00	1,200.00	0.00	150.00	1,050.00
101-040-4530	MILEAGE-STAFF	550.00	550.00	0.00	353.80	196.20
101-040-4550	TRAVEL/CONFERENCE-STAFF	1,500.00	1,500.00	0.00	464.07	1,035.93
101-040-4600	DUES/SUBSCRIPTIONS	400.00	400.00	0.00	241.66	158.34
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	3,650.00	3,650.00	0.00	1,209.53	2,440.47
ExpCategory: 500 - COMMODITIES						
101-040-5110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	417.99	582.01
101-040-5120	PRINTING	1,000.00	1,000.00	275.00	275.00	725.00
101-040-5130	POSTAGE	1,000.00	1,000.00	197.65	804.10	195.90
101-040-5140	LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	100.00
101-040-5230	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00
	ExpCategory: 500 - COMMODITIES Total:	3,200.00	3,200.00	472.65	1,497.09	1,702.91
ExpCategory: 600 - CONTRACTED SERVICES						
101-040-6032	CONTRACT SVC - JUDGE	11,000.00	11,000.00	458.32	8,479.09	2,520.91
	ExpCategory: 600 - CONTRACTED SERVICES Total:	11,000.00	11,000.00	458.32	8,479.09	2,520.91
	Department: 040 - COURT Total:	169,744.00	173,437.93	12,831.76	150,206.75	23,231.18
Department: 050 - PUBLIC WORKS						
ExpCategory: 410 - PERSONNEL						
101-050-4100	SALARIES-FULL TIME	931,087.00	959,019.61	72,327.53	878,484.99	80,534.62
101-050-4120	SALARIES-PART TIME	79,660.00	87,249.80	6,138.72	62,644.68	24,605.12
101-050-4170	SALARIES-OVERTIME	15,000.00	15,000.00	0.00	8,972.85	6,027.15
101-050-4175	PHONE/VEHICLE ALLOWANCES	15,316.00	17,766.00	1,469.82	14,961.41	2,804.59
101-050-4200	MEDICAL INSURANCE	262,357.00	262,357.00	21,880.65	262,855.06	-498.06
101-050-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-33,066.00	-33,066.00	-2,548.32	-30,724.88	-2,341.12
101-050-4240	SOCIAL SECURITY	77,616.00	80,342.48	5,787.19	69,945.27	10,397.21
101-050-4250	LAGERS	77,829.00	80,163.87	5,485.14	66,108.26	14,055.61
101-050-4252	PERSONNEL	5,700.00	102.00	0.00	0.00	102.00
	ExpCategory: 410 - PERSONNEL Total:	1,431,499.00	1,468,934.76	110,540.73	1,333,247.64	135,687.12
ExpCategory: 450 - PERSONNEL SUPPORT						
101-050-4510	TRAINING/EDUCATION-STAFF	2,500.00	2,500.00	0.00	1,311.75	1,188.25
101-050-4530	MILEAGE-STAFF	600.00	600.00	55.78	433.59	166.41
101-050-4550	TRAVEL/CONFERENCE-STAFF	2,800.00	2,800.00	0.00	1,708.51	1,091.49
101-050-4600	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,102.12	897.88
101-050-4650	UNIFORM/CLOTHING	3,700.00	3,700.00	23.98	2,668.88	1,031.12
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	11,600.00	11,600.00	79.76	7,224.85	4,375.15
ExpCategory: 500 - COMMODITIES						
101-050-5005	MOBILE PHONE	5,400.00	5,400.00	348.35	3,447.89	1,952.11
101-050-5010	STREET LIGHTS	225,000.00	225,000.00	18,392.83	184,293.07	40,706.93
101-050-5030	UTILITIES-GAS	4,900.00	4,900.00	180.78	5,476.00	-576.00
101-050-5040	UTILITIES-ELECTRIC	7,500.00	7,500.00	526.08	5,354.71	2,145.29
101-050-5050	UTILITIES-WATER	1,500.00	1,500.00	45.30	659.93	840.07
101-050-5060	UTILITIES-SEWER	490.00	490.00	33.65	394.78	95.22
101-050-5100	GAS/OIL/WASH VEHICLES	41,000.00	38,550.00	2,486.41	33,583.33	4,966.67
101-050-5110	OFFICE SUPPLIES	2,000.00	2,000.00	54.87	1,580.45	419.55
101-050-5112	SHOP SUPPLIES	1,400.00	1,400.00	36.25	913.04	486.96
101-050-5118	TRAINING MANUALS/VIDEOS	250.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-050-5120	PRINTING	250.00	250.00	0.00	0.00	250.00
101-050-5130	POSTAGE	400.00	400.00	40.60	131.75	268.25
101-050-5140	LEGAL NOTICES/ADVERTISING	500.00	500.00	13.00	376.50	123.50
101-050-5150	LANDSCAPE SUPPLIES	1,000.00	1,000.00	124.86	474.51	525.49
101-050-5170	HARDWARE/PAINT SUPPLIES	250.00	250.00	0.00	0.00	250.00
101-050-5190	CLEANING SUPPLIES	250.00	250.00	0.00	28.60	221.40
101-050-5200	PHOTO SUPPLIES	300.00	300.00	0.00	0.00	300.00
101-050-5235	SAFETY/MEDICAL SUPPLIES	1,700.00	1,700.00	123.68	1,196.37	503.63
101-050-5240	SMALL TOOLS	3,000.00	3,000.00	46.05	2,019.59	980.41
101-050-5250	SNOW/ICE CONTROL SUPPLIES	58,775.00	59,475.00	0.00	59,537.49	-62.49
101-050-5260	TRAFFIC SIGNS	11,000.00	11,000.00	0.00	3,281.93	7,718.07
101-050-5261	GENERAL SIGNS	4,000.00	4,000.00	0.00	296.52	3,703.48
101-050-5280	STREET REPAIR MATERIALS	170,000.00	169,300.00	11.48	119,266.68	50,033.32
101-050-5295	CREEKBED STABILIZATION PROGRAM	500.00	500.00	0.00	0.00	500.00
101-050-5310	CONCRETE SUPPLIES	1,500.00	1,500.00	80.61	1,249.25	250.75
101-050-5320	ASPHALT SUPPLIES	1,000.00	1,000.00	0.00	141.30	858.70
ExpCategory: 500 - COMMODITIES Total:		543,865.00	541,415.00	22,544.80	423,703.69	117,711.31
ExpCategory: 600 - CONTRACTED SERVICES						
101-050-6050	OTHER CONTRACTED SERVICES	26,775.00	26,775.00	1,693.25	22,017.36	4,757.64
101-050-6120	SIGNAL MAINTENANCE/REPAIR	20,000.00	51,033.50	0.00	6,448.50	44,585.00
101-050-6130	RENT/LEASE EQUIPMENT	7,500.00	7,500.00	457.71	4,572.26	2,927.74
101-050-6151	STREET SWEEPING	15,000.00	15,000.00	0.00	8,242.50	6,757.50
101-050-6152	TREE REMOVAL	1,600.00	1,600.00	0.00	0.00	1,600.00
101-050-6154	ELECTRICAL/HVAC	2,000.00	2,000.00	296.13	1,454.76	545.24
101-050-6170	STREET STRIPING	56,000.00	56,000.00	0.00	0.00	56,000.00
101-050-6200	ON CALL SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00
101-050-6210	ON CALL TESTING	5,000.00	5,000.00	0.00	0.00	5,000.00
101-050-6220	ON CALL JETTING	7,000.00	7,000.00	0.00	0.00	7,000.00
101-050-6221	ON CALL TRAFFIC CONSULTANT	6,000.00	6,000.00	0.00	1,485.00	4,515.00
ExpCategory: 600 - CONTRACTED SERVICES Total:		148,875.00	179,908.50	2,447.09	44,220.38	135,688.12
ExpCategory: 700 - MAINTENANCE						
101-050-7000	REPAIR/MAINT-SMALL EQUIPMENT	4,700.00	4,700.00	244.15	4,244.48	455.52
101-050-7100	REPAIR/MAINT-VEHICLES/HVY EQT	29,000.00	29,000.00	207.61	25,852.95	3,147.05
101-050-7200	REPAIR/MAINT-TIRES	8,500.00	8,500.00	0.00	5,196.43	3,303.57
101-050-7400	REPAIR/MAINT-OFFICE EQUIP	500.00	500.00	0.00	448.19	51.81
101-050-7500	REPAIR/MAINT-ALARM SYSTEM	500.00	500.00	0.00	0.00	500.00
101-050-7600	REPAIR/MAINT-GENERAL MAINT.	7,000.00	7,000.00	0.00	4,521.46	2,478.54
ExpCategory: 700 - MAINTENANCE Total:		50,200.00	50,200.00	451.76	40,263.51	9,936.49
ExpCategory: 800 - OTHER						
101-050-8500	COMMUNITY RELATIONS	300.00	300.00	0.00	0.00	300.00
101-050-8551	MO DNR PERMITS	450.00	450.00	0.00	450.00	0.00
ExpCategory: 800 - OTHER Total:		750.00	750.00	0.00	450.00	300.00
ExpCategory: 900 - CAPITAL BUDGET						
101-050-9000	PURCHASES-VEHICLES	0.00	223,445.00	0.00	215,056.85	8,388.15
101-050-9100	PURCHASES-EQUIPMENT (1000+)	71,186.00	70,066.00	12,384.00	53,139.78	16,926.22
101-050-9200	PURCHASES-EQUIPMENT LOANS	75,500.00	75,500.00	0.00	72,477.00	3,023.00
101-050-9201	INTEREST - EQUIPMENT LOANS	3,775.00	3,775.00	0.00	0.00	3,775.00
ExpCategory: 900 - CAPITAL BUDGET Total:		150,461.00	372,786.00	12,384.00	340,673.63	32,112.37
Department: 050 - PUBLIC WORKS Total:		2,337,250.00	2,625,594.26	148,448.14	2,189,783.70	435,810.56
Department: 060 - PARK & RECREATION						
ExpCategory: 410 - PERSONNEL						
101-060-4100	SALARIES-FULL TIME	352,489.00	363,063.67	27,930.10	321,489.54	41,574.13
101-060-4120	SALARIES-PART TIME	68,170.00	70,215.10	4,012.60	59,660.39	10,554.71
101-060-4150	SALARIES-SEASONAL	20,400.00	21,012.00	0.00	7,624.09	13,387.91
101-060-4151	SALARIES - DAY CAMP	27,781.00	28,614.43	0.00	14,106.68	14,507.75
101-060-4170	SALARIES-OVERTIME	6,153.00	6,153.00	0.00	3,300.52	2,852.48
101-060-4175	PHONE/VEHICLE ALLOWANCES	2,592.00	2,592.00	215.95	2,375.45	216.55

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-060-4200	MEDICAL INSURANCE	153,630.00	153,630.00	12,067.21	145,247.61	8,382.39
101-060-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-21,711.00	-21,711.00	-1,560.28	-18,723.36	-2,987.64
101-060-4240	SOCIAL SECURITY	36,535.00	37,631.05	2,303.16	29,425.46	8,205.59
101-060-4250	LAGERS	29,260.00	30,137.80	2,279.82	26,380.55	3,757.25
ExpCategory: 410 - PERSONNEL Total:		675,299.00	691,338.05	47,248.56	590,886.93	100,451.12
ExpCategory: 450 - PERSONNEL SUPPORT						
101-060-4510	TRAINING/EDUCATION-STAFF	1,500.00	1,500.00	0.00	910.00	590.00
101-060-4550	TRAVEL/CONFERENCE-STAFF	1,170.00	1,170.00	0.00	732.40	437.60
101-060-4600	DUES/SUBSCRIPTIONS	1,485.00	1,485.00	40.00	815.00	670.00
101-060-4650	UNIFORM/CLOTHING	2,200.00	2,200.00	0.00	855.40	1,344.60
ExpCategory: 450 - PERSONNEL SUPPORT Total:		6,355.00	6,355.00	40.00	3,312.80	3,042.20
ExpCategory: 500 - COMMODITIES						
101-060-5005	MOBILE TELEPHONE	1,667.00	1,667.00	65.23	767.58	899.42
101-060-5010	STREET LIGHTS	4,410.00	4,410.00	0.00	2,350.39	2,059.61
101-060-5020	BALLFIELD LIGHTS	3,405.00	3,405.00	0.00	1,373.70	2,031.30
101-060-5040	UTILITIES-ELECTRIC	28,324.00	28,324.00	2,014.24	22,697.98	5,626.02
101-060-5050	UTILITIES-WATER	22,000.00	22,000.00	285.78	10,550.68	11,449.32
101-060-5060	UTILITIES-SEWER	3,444.00	3,444.00	191.34	1,883.66	1,560.34
101-060-5100	GAS/OIL/WASH VEHICLES	10,000.00	10,000.00	714.71	5,733.25	4,266.75
101-060-5110	OFFICE SUPPLIES	2,500.00	2,500.00	91.89	871.25	1,628.75
101-060-5120	PRINTING	300.00	300.00	0.00	0.00	300.00
101-060-5130	POSTAGE	50.00	50.00	0.00	35.35	14.65
101-060-5140	LEGAL NOTICES/ADVERTISING	190.00	190.00	0.00	56.10	133.90
101-060-5150	LANDSCAPE SUPPLIES	14,595.00	13,595.00	263.29	5,837.66	7,757.34
101-060-5160	BALLFIELD SUPPLIES	20,845.00	20,845.00	0.00	11,380.85	9,464.15
101-060-5170	HARDWARE/PAINT SUPPLIES	1,220.00	1,220.00	0.00	1,125.84	94.16
101-060-5180	LUMBER SUPPLIES	1,200.00	1,200.00	0.00	867.98	332.02
101-060-5190	CLEANING SUPPLIES	3,314.00	2,314.00	0.00	1,429.61	884.39
101-060-5230	OTHER SUPPLIES	6,060.00	6,060.00	188.52	3,879.85	2,180.15
101-060-5235	SAFETY/MEDICAL SUPPLIES	800.00	800.00	0.00	179.86	620.14
101-060-5240	TOOLS & EQUIPMENT	4,115.00	4,115.00	0.00	2,243.44	1,871.56
101-060-5261	GENERAL SIGNS	1,760.00	1,760.00	0.00	729.92	1,030.08
ExpCategory: 500 - COMMODITIES Total:		130,199.00	128,199.00	3,815.00	73,994.95	54,204.05
ExpCategory: 600 - CONTRACTED SERVICES						
101-060-6050	OTHER CONTRACTED SERVICES	69,880.00	69,880.00	1,258.00	38,617.50	31,262.50
101-060-6130	RENT/LEASE EQUIPMENT	11,625.00	11,625.00	0.00	5,479.80	6,145.20
101-060-6200	TRAIL/STREET REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00
101-060-6201	PORTABLE TOILETS	1,035.00	1,035.00	0.00	219.54	815.46
101-060-6202	FIREWORKS	8,750.00	8,750.00	0.00	8,750.00	0.00
101-060-6203	HOLIDAY LIGHT CONTRACTOR	14,400.00	15,900.00	0.00	15,715.83	184.17
101-060-6300	ADULT LEAGUES	7,710.00	7,710.00	0.00	2,401.55	5,308.45
101-060-6301	TRIATHLON	28,854.00	28,854.00	0.00	19,155.29	9,698.71
101-060-6302	YOUTH RECREATION PROGRAMS	2,864.00	2,864.00	0.00	1,847.79	1,016.21
101-060-6303	ADULT RECREATION PROGRAMS	6,213.00	6,213.00	0.00	2,792.15	3,420.85
101-060-6304	DAY CAMP	15,784.00	15,784.00	0.00	6,302.02	9,481.98
101-060-6305	CONCERTS	18,380.00	18,380.00	-1,000.00	12,756.80	5,623.20
101-060-6306	YOUTH BASEBALL	43,305.00	64,898.89	0.00	12,692.89	52,206.00
101-060-6307	TRIP PROGRAMS	4,353.00	4,353.00	0.00	3,087.48	1,265.52
101-060-6308	SPORTS CAMPS	2,803.00	2,803.00	0.00	-161.42	2,964.42
101-060-6309	SPECIAL EVENTS	18,531.00	18,531.00	0.00	11,431.36	7,099.64
ExpCategory: 600 - CONTRACTED SERVICES Total:		258,487.00	281,580.89	258.00	141,088.58	140,492.31
ExpCategory: 700 - MAINTENANCE						
101-060-7000	REPAIR/MAINT-SMALL EQUIPMENT	7,000.00	7,000.00	69.28	5,380.54	1,619.46
101-060-7100	REPAIR/MAINT-VEHICLES/HVY EQT	3,500.00	3,500.00	0.00	2,194.98	1,305.02
101-060-7200	REPAIR/MAINT-TIRES	2,000.00	2,000.00	0.00	637.11	1,362.89
101-060-7500	REPAIR/MAINT-ALARM SYSTEM	1,020.00	1,020.00	0.00	988.36	31.64
101-060-7550	REPAIR/MAINT-IRRIGATION	1,200.00	1,200.00	0.00	0.00	1,200.00
101-060-7600	REPAIR/MAINT-GENERAL MAINT.	10,000.00	10,000.00	36.82	3,550.97	6,449.03

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-060-7601	REPAIR/MAINT-FLAGS	1,900.00	953.00	0.00	952.20	0.80
101-060-7651	POND MAINT - BALLANTRAE	4,383.00	4,383.00	0.00	2,628.79	1,754.21
101-060-7652	POND MAINT- STONECREST	2,550.00	5,497.00	0.00	5,328.95	168.05
	ExpCategory: 700 - MAINTENANCE Total:	33,553.00	35,553.00	106.10	21,661.90	13,891.10
	ExpCategory: 800 - OTHER					
101-060-8500	COMMUNITY RELATIONS/MARKETING	0.00	0.00	0.00	82.98	-82.98
	ExpCategory: 800 - OTHER Total:	0.00	0.00	0.00	82.98	-82.98
	ExpCategory: 900 - CAPITAL BUDGET					
101-060-9100	PURCHASES-EQUIPMENT (1000+)	48,650.00	51,429.00	0.00	14,055.00	37,374.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	48,650.00	51,429.00	0.00	14,055.00	37,374.00
	Department: 060 - PARK & RECREATION Total:	1,152,543.00	1,194,454.94	51,467.66	845,083.14	349,371.80
	Department: 080 - PROPERTY MANAGEMENT					
	ExpCategory: 410 - PERSONNEL					
101-080-4100	SALARIES-FULL TIME	32,323.00	33,292.69	2,561.60	29,458.40	3,834.29
101-080-4120	SALARIES - PART TIME	15,975.00	16,454.25	1,552.73	15,001.97	1,452.28
101-080-4170	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	108.07	891.93
101-080-4200	MEDICAL INSURANCE	21,894.00	21,894.00	1,819.80	21,837.60	56.40
101-080-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-2,862.96	-239.04
101-080-4240	SOCIAL SECURITY	3,771.00	3,884.13	288.69	3,103.04	781.09
101-080-4250	LAGERS	2,709.00	2,790.27	207.48	2,382.35	407.92
	ExpCategory: 410 - PERSONNEL Total:	74,570.00	76,213.34	6,191.72	69,028.47	7,184.87
	ExpCategory: 500 - COMMODITIES					
101-080-5040	UTILITIES-ELECTRIC	29,000.00	29,000.00	2,075.24	22,972.31	6,027.69
101-080-5045	UTILITIES - GAS	3,000.00	3,000.00	127.62	1,976.70	1,023.30
101-080-5050	UTILITIES-WATER	9,300.00	9,300.00	119.69	4,993.46	4,306.54
101-080-5060	UTILITIES-SEWER	2,000.00	2,000.00	100.26	1,495.62	504.38
101-080-5150	LANDSCAPE SUPPLIES	1,500.00	1,500.00	0.00	815.08	684.92
101-080-5170	HARDWARE/PAINT	500.00	500.00	0.00	15.14	484.86
101-080-5190	CLEANING SUPPLIES	500.00	500.00	0.00	2.25	497.75
101-080-5195	DISPOSABLE SUPPLIES	3,364.00	3,364.00	1,064.23	4,637.83	-1,273.83
101-080-5230	OTHER SUPPLIES	0.00	0.00	27.88	27.88	-27.88
101-080-5240	TOOLS & EQUIPMENT	400.00	400.00	33.92	112.93	287.07
	ExpCategory: 500 - COMMODITIES Total:	49,564.00	49,564.00	3,548.84	37,049.20	12,514.80
	ExpCategory: 600 - CONTRACTED SERVICES					
101-080-6050	OTHER CONTRACTED SERVICES	13,010.00	13,010.00	611.25	7,721.47	5,288.53
101-080-6055	SNOW REMOVAL	1,500.00	1,500.00	0.00	307.55	1,192.45
101-080-6130	RENT/LEASE EQUIPMENT	1,500.00	1,500.00	119.82	677.56	822.44
101-080-6154	ELECTRICAL/HVAC	8,400.00	8,400.00	1,697.54	8,321.89	78.11
101-080-6195	PARKING LOT REPAIRS/MAINTENANC	1,000.00	1,000.00	434.74	434.74	565.26
	ExpCategory: 600 - CONTRACTED SERVICES Total:	25,410.00	25,410.00	2,863.35	17,463.21	7,946.79
	ExpCategory: 700 - MAINTENANCE					
101-080-7550	REPAIR/MAINT IRRIGATION	250.00	250.00	0.00	6.98	243.02
101-080-7600	REPAIR/MAINT-GENERAL MAINT.	25,600.00	25,600.00	835.49	18,028.87	7,571.13
	ExpCategory: 700 - MAINTENANCE Total:	25,850.00	25,850.00	835.49	18,035.85	7,814.15
	ExpCategory: 900 - CAPITAL BUDGET					
101-080-9100	PURCHASES - EQUIPMENT (\$1000+)	0.00	1,062.54	0.00	1,062.54	0.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	0.00	1,062.54	0.00	1,062.54	0.00
	Department: 080 - PROPERTY MANAGEMENT Total:	175,394.00	178,099.88	13,439.40	142,639.27	35,460.61
	Department: 095 - TRANSFERS					
	ExpCategory: 999 - CONTINGENCY					
101-095-9998	TRANSFER TO (FROM) OTHER FUNDS	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
	Department: 095 - TRANSFERS Total:	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
	Expense Total:	11,381,911.00	11,766,124.07	281,106.65	9,680,779.85	2,085,344.22
	Fund: 101 - GENERAL FUND Surplus (Deficit):	132.00	-153,539.37	320,499.38	-234,580.67	

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - DEBT SERVICE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
201-000-3010	REAL ESTATE TAXES	1,955,953.00	1,982,413.00	0.00	1,983,236.06	-823.06
Category: 300 - TAXES Total:		1,955,953.00	1,982,413.00	0.00	1,983,236.06	-823.06
Category: 380 - OTHER						
201-000-3900	INTEREST	24,000.00	20,000.00	53.00	18,029.50	1,970.50
Category: 380 - OTHER Total:		24,000.00	20,000.00	53.00	18,029.50	1,970.50
Department: 000 - NON DEPARTMENTAL Total:		1,979,953.00	2,002,413.00	53.00	2,001,265.56	1,147.44
Revenue Total:		1,979,953.00	2,002,413.00	53.00	2,001,265.56	1,147.44
Expense						
Department: 010 - ADMINISTRATION						
ExpCategory: 500 - COMMODITIES						
201-010-5500	PAYING AGENT FEES-GOB	900.00	900.00	150.00	1,050.00	-150.00
201-010-5501	COSTS OF ISSUANCE	0.00	-535.00	0.00	-535.00	0.00
201-010-5600	PRINCIPAL PAYMENTS - G.O. BOND	1,295,000.00	1,295,000.00	0.00	1,295,000.00	0.00
201-010-5601	INTEREST - G.O. BONDS	193,475.00	193,475.00	0.00	175,600.02	17,874.98
ExpCategory: 500 - COMMODITIES Total:		1,489,375.00	1,488,840.00	150.00	1,471,115.02	17,724.98
Department: 010 - ADMINISTRATION Total:		1,489,375.00	1,488,840.00	150.00	1,471,115.02	17,724.98
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
201-095-9998	TRANSFER TO (FROM) OTHER FUNDS	19,300.00	19,300.00	0.00	19,300.00	0.00
ExpCategory: 999 - CONTINGENCY Total:		19,300.00	19,300.00	0.00	19,300.00	0.00
Department: 095 - TRANSFERS Total:		19,300.00	19,300.00	0.00	19,300.00	0.00
Expense Total:		1,508,675.00	1,508,140.00	150.00	1,490,415.02	17,724.98
Fund: 201 - DEBT SERVICE Surplus (Deficit):		471,278.00	494,273.00	-97.00	510,850.54	
Fund: 401 - WATER LINE INSURANCE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
401-000-3011	WATER INSURANCE REVENUE	42,440.00	44,216.00	0.00	44,320.00	-104.00
Category: 300 - TAXES Total:		42,440.00	44,216.00	0.00	44,320.00	-104.00
Category: 380 - OTHER						
401-000-3900	INTEREST INCOME	800.00	1,000.00	3.08	837.66	162.34
Category: 380 - OTHER Total:		800.00	1,000.00	3.08	837.66	162.34
Department: 000 - NON DEPARTMENTAL Total:		43,240.00	45,216.00	3.08	45,157.66	58.34
Revenue Total:		43,240.00	45,216.00	3.08	45,157.66	58.34
Expense						
Department: 050 - PUBLIC WORKS						
ExpCategory: 500 - COMMODITIES						
401-050-5130	POSTAGE	100.00	100.00	0.00	0.00	100.00
401-050-5230	OTHER SUPPLIES	200.00	200.00	0.00	0.00	200.00
ExpCategory: 500 - COMMODITIES Total:		300.00	300.00	0.00	0.00	300.00
ExpCategory: 600 - CONTRACTED SERVICES						
401-050-6050	OTHER CONTRACTED SERVICES	36,000.00	36,000.00	1,465.00	16,438.00	19,562.00
ExpCategory: 600 - CONTRACTED SERVICES Total:		36,000.00	36,000.00	1,465.00	16,438.00	19,562.00
Department: 050 - PUBLIC WORKS Total:		36,300.00	36,300.00	1,465.00	16,438.00	19,862.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
401-095-9998	TRANSFER TO (FROM) OTHER FUNDS	6,500.00	6,500.00	0.00	6,500.00	0.00
ExpCategory: 999 - CONTINGENCY Total:		6,500.00	6,500.00	0.00	6,500.00	0.00
Department: 095 - TRANSFERS Total:		6,500.00	6,500.00	0.00	6,500.00	0.00
Expense Total:		42,800.00	42,800.00	1,465.00	22,938.00	19,862.00
Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):		440.00	2,416.00	-1,461.92	22,219.66	
Fund: 501 - SEWER LINE INSURANCE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
501-000-3011	SEWER INSURANCE REVENUE	157,000.00	158,956.00	0.00	159,320.20	-364.20
Category: 300 - TAXES Total:		157,000.00	158,956.00	0.00	159,320.20	-364.20
Category: 380 - OTHER						
501-000-3900	INTEREST	2,800.00	3,400.00	10.42	3,131.15	268.85
Category: 380 - OTHER Total:		2,800.00	3,400.00	10.42	3,131.15	268.85
Department: 000 - NON DEPARTMENTAL Total:		159,800.00	162,356.00	10.42	162,451.35	-95.35
Revenue Total:		159,800.00	162,356.00	10.42	162,451.35	-95.35
Expense						
Department: 050 - PUBLIC WORKS						
ExpCategory: 600 - CONTRACTED SERVICES						
501-050-6050	OTHER CONTRACTED SERVICES	147,000.00	147,000.00	15,875.00	103,325.60	43,674.40
ExpCategory: 600 - CONTRACTED SERVICES Total:		147,000.00	147,000.00	15,875.00	103,325.60	43,674.40
Department: 050 - PUBLIC WORKS Total:		147,000.00	147,000.00	15,875.00	103,325.60	43,674.40
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
501-095-9998	TRANSFER TO(FROM) OTHER FUNDS	14,500.00	14,500.00	0.00	14,500.00	0.00
ExpCategory: 999 - CONTINGENCY Total:		14,500.00	14,500.00	0.00	14,500.00	0.00
Department: 095 - TRANSFERS Total:		14,500.00	14,500.00	0.00	14,500.00	0.00
Expense Total:		161,500.00	161,500.00	15,875.00	117,825.60	43,674.40
Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):		-1,700.00	856.00	-15,864.58	44,625.75	
Fund: 601 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
601-000-3050	SALES TAX- CAP IMPR - PARKS	530,501.00	530,501.00	44,297.39	409,428.21	121,072.79
601-000-3070	SALES TAX - CAP IMPR- STREETS	1,193,627.00	1,193,627.00	99,669.13	921,213.48	272,413.52
Category: 300 - TAXES Total:		1,724,128.00	1,724,128.00	143,966.52	1,330,641.69	393,486.31
Category: 341 - GRANTS						
601-000-3410	OLD N PH 2&3 O'FALLON CONTRIBUTION	0.00	2,752.19	0.00	0.00	2,752.19
601-000-3440	LSL BLVD N PH 3 COUNTY GRANT	140,000.00	147,056.00	0.00	100,633.83	46,422.17
601-000-3441	OLD N PHASE 1 DESIGN	361,000.00	0.00	0.00	0.00	0.00
601-000-3442	OLD N PH 2 DESIGN	232,800.00	0.00	0.00	0.00	0.00
601-000-3450	LSL BLVD N PH 2 COUNTY GRANT	259,322.00	233,382.00	0.00	0.00	233,382.00
601-000-3451	LSL BLVD N PH 2 FEDERAL GRANT	817,686.00	817,686.00	0.00	0.00	817,686.00
601-000-3452	SHOPPES OVERLAY & SW FEDERAL G	100,000.00	100,000.00	0.00	0.00	100,000.00
Category: 341 - GRANTS Total:		1,910,808.00	1,300,876.19	0.00	100,633.83	1,200,242.36
Category: 345 - 345						
601-000-3458	LSL BLVD PH 3 COUNTY GRANT	0.00	0.00	0.00	29,214.77	-29,214.77
601-000-3460	OLD N PH 1 COUNTY GRANT	0.00	1,281,500.00	0.00	106,947.99	1,174,552.01
601-000-3461	OLD N PH 2&3 COUNTY GRANT	0.00	13,776.00	0.00	0.00	13,776.00
601-000-3463	Old n PH 1 O'FALLON CONTRIBUTION	0.00	221,350.00	0.00	116,500.00	104,850.00
601-000-3464	LSL BLVD RAB COUNTY GRANT	32,380.00	116,714.10	0.00	22,130.24	94,583.86
601-000-3467	LSL BLVD NORTH PHASE 1 FED	0.00	983,256.00	0.00	0.00	983,256.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-000-3468	LSL BLVD NORTH PHASE 1 COUNTY	0.00	369,100.67	0.00	160,017.17	209,083.50
601-000-3470	OLD N PH 2&3 STATE GRANT (COST SHARE)	0.00	192,000.00	0.00	0.00	192,000.00
601-000-3473	LSL BLVD RAB FED GRANT	59,524.00	210,537.82	7,772.64	83,037.13	127,500.69
601-000-3476	OLD N PH 1 TDD CONTRIBUTION	0.00	710,650.00	0.00	0.00	710,650.00
601-000-3485	COUNTY GRANT - HIGHWAY N STUDY	0.00	0.00	0.00	-46,568.00	46,568.00
Category: 345 - 345 Total:		91,904.00	4,098,884.59	7,772.64	471,279.30	3,627,605.29
Category: 348 - RECREATION						
601-000-3480	PARK DONATIONS	0.00	500.00	0.00	850.00	-350.00
601-000-3481	IN LIEU OF PARKLAND DEDICATION	0.00	24,118.00	0.00	24,118.05	-0.05
601-000-3482	DONATIONS - VETERANS PARK	0.00	400.00	0.00	500.00	-100.00
601-000-3484	ORF ROAD - CRB GRANT	0.00	70,692.85	0.00	70,692.85	0.00
Category: 348 - RECREATION Total:		0.00	95,710.85	0.00	96,160.90	-450.05
Category: 380 - OTHER						
601-000-3900	INTEREST INCOME	84,000.00	78,000.00	189.90	74,017.71	3,982.29
601-000-3955	LANDLEASE INCOME-PCS TOWER	24,888.00	24,888.00	2,073.60	22,809.60	2,078.40
Category: 380 - OTHER Total:		108,888.00	102,888.00	2,263.50	96,827.31	6,060.69
Department: 000 - NON DEPARTMENTAL Total:		3,835,728.00	7,322,487.63	154,002.66	2,095,543.03	5,226,944.60
Revenue Total:		3,835,728.00	7,322,487.63	154,002.66	2,095,543.03	5,226,944.60
Expense						
Department: 050 - PUBLIC WORKS						
ExpCategory: 600 - CONTRACTED SERVICES						
601-050-6055	GRANT APPLICATIONS	0.00	11,358.12	0.00	7,020.00	4,338.12
ExpCategory: 600 - CONTRACTED SERVICES Total:		0.00	11,358.12	0.00	7,020.00	4,338.12
ExpCategory: 900 - CAPITAL BUDGET						
601-050-9102	N Henke Utilities	40,000.00	40,000.00	0.00	0.00	40,000.00
601-050-9108	Lockhaven Stormwater	70,000.00	70,000.00	0.00	96.50	69,903.50
601-050-9109	Cadillac Ct Stormwater	27,000.00	35,534.50	0.00	90.40	35,444.10
601-050-9110	HAWK RIDGE TRAIL/HWY N	0.00	0.00	0.00	2,579.57	-2,579.57
601-050-9112	LSL BLVD RAB Design	105,000.00	337,176.12	21,404.36	170,260.84	166,915.28
601-050-9116	ORF RD/S RIDGE ROW	0.00	96,305.90	0.00	96,305.90	0.00
601-050-9117	FREYMUTH LN ROW & CONST	0.00	900,652.51	333,276.37	402,866.37	497,786.14
601-050-9121	FREYMUTH ENGINEERING	0.00	2,489.40	0.00	0.00	2,489.40
601-050-9123	2 PICARDY DESIGN - STORMWATER	10,000.00	34,791.50	0.00	18,027.50	16,764.00
601-050-9125	N HENKE EXHIBITS & ACQUISITION	0.00	35,000.00	0.00	19,426.62	15,573.38
601-050-9126	ADA Sidewalk	50,000.00	50,000.00	0.00	0.00	50,000.00
601-050-9127	LSL BLVD N PH 1 CONSTRUCTION	0.00	1,462,869.00	0.00	862,635.26	600,233.74
601-050-9130	OLD N PH 1 CONSTRUCTION	0.00	1,950,000.00	0.00	37,563.03	1,912,436.97
601-050-9207	ASPHALT OVERLAY	600,000.00	1,498,894.26	0.00	799,294.20	699,600.06
601-050-9208	CONCRETE PANEL REPLACEMENT PRO	700,000.00	841,231.43	13,528.85	742,653.00	98,578.43
601-050-9228	Dauphine guardrail	50,000.00	50,000.00	0.00	0.00	50,000.00
601-050-9708	LSL Blvd N Phase 2	1,022,108.00	1,022,108.00	0.00	579.20	1,021,528.80
601-050-9709	LSL Blvd N Design	175,000.00	183,820.00	0.00	145,568.01	38,251.99
601-050-9710	Shoppes @ Hawk Ridge Overlay & Sidewalk	125,000.00	125,000.00	13,014.74	57,660.65	67,339.35
601-050-9711	Old Highway N Phase 1 Design	380,000.00	380,000.00	0.00	90,690.28	289,309.72
601-050-9712	Old Highway N Phase 2 Design	240,000.00	240,000.00	0.00	0.00	240,000.00
601-050-9750	CIVIC CENTER PARKING LOT PHASE	140,000.00	176,057.46	0.00	0.00	176,057.46
ExpCategory: 900 - CAPITAL BUDGET Total:		3,734,108.00	9,531,930.08	381,224.32	3,446,297.33	6,085,632.75
Department: 050 - PUBLIC WORKS Total:		3,734,108.00	9,543,288.20	381,224.32	3,453,317.33	6,089,970.87
Department: 060 - PARK & RECREATION						
ExpCategory: 900 - CAPITAL BUDGET						
601-060-9215	NEW FOUNDERS PLAYGROUND	80,000.00	80,000.00	0.00	4,615.00	75,385.00
601-060-9220	PARK COMMEMORATIVE	0.00	0.00	0.00	1,202.61	-1,202.61
601-060-9221	I64 ROCK WALL MONUMENT SIGN	0.00	55,990.00	0.00	600.00	55,390.00
601-060-9226	NEW PARK STUDY	0.00	40,194.00	0.00	38,341.51	1,852.49
601-060-9230	PARK DEVELOPMENT	300,000.00	300,000.00	16,168.05	27,848.05	272,151.95
601-060-9237	New Park Bath Construction Plans	20,000.00	20,000.00	0.00	1,262.90	18,737.10
601-060-9238	Hawk Ridge Park Pond Bank	8,600.00	9,476.00	0.00	9,475.65	0.35

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-060-9239	Founders Parking Lot Repairs	40,000.00	40,000.00	0.00	0.00	40,000.00
601-060-9240	Kiosk Veterans Park	3,000.00	3,000.00	0.00	1,232.24	1,767.76
601-060-9241	Infield Irrigation Fields 1,2,3	10,000.00	10,000.00	0.00	0.00	10,000.00
601-060-9242	Founders Field 7	20,000.00	20,000.00	0.00	0.00	20,000.00
601-060-9243	Spray Pad System Repair	0.00	5,000.00	0.00	4,620.00	380.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	481,600.00	583,660.00	16,168.05	89,197.96	494,462.04
	Department: 060 - PARK & RECREATION Total:	481,600.00	583,660.00	16,168.05	89,197.96	494,462.04
Department: 095 - TRANSFERS						
	ExpCategory: 999 - CONTINGENCY					
601-095-9998	TRANSFER TO (FROM) OTHER FUNDS	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
	Department: 095 - TRANSFERS Total:	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
	Expense Total:	3,942,558.00	9,853,798.20	797,392.37	3,269,365.29	6,584,432.91
	Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):	-106,830.00	-2,531,310.57	-643,389.71	-1,173,822.26	
	Total Surplus (Deficit):	363,320.00	-2,187,304.94	-340,313.83	-830,706.98	

Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	8,912,216.00	8,861,911.00	507,294.73	7,343,200.23	1,518,710.77
Category: 300 - TAXES Total:	8,912,216.00	8,861,911.00	507,294.73	7,343,200.23	1,518,710.77
Category: 330 - LICENSES					
	110,500.00	110,500.00	1,000.00	111,700.54	-1,200.54
Category: 330 - LICENSES Total:	110,500.00	110,500.00	1,000.00	111,700.54	-1,200.54
Category: 341 - GRANTS					
	7,502.00	29,162.10	0.00	28,214.88	947.22
Category: 341 - GRANTS Total:	7,502.00	29,162.10	0.00	28,214.88	947.22
Category: 345 - 345					
	992,000.00	1,009,000.00	41,375.27	456,208.20	552,791.80
Category: 345 - 345 Total:	992,000.00	1,009,000.00	41,375.27	456,208.20	552,791.80
Category: 348 - RECREATION					
	279,753.00	317,537.10	-538.00	232,005.82	85,531.28
Category: 348 - RECREATION Total:	279,753.00	317,537.10	-538.00	232,005.82	85,531.28
Category: 350 - CONTRACTUAL SERVICES					
	83,300.00	83,300.00	0.00	82,744.50	555.50
Category: 350 - CONTRACTUAL SERVICES Total:	83,300.00	83,300.00	0.00	82,744.50	555.50
Category: 360 - COMMUNITY DEVELOPMENT					
	580,976.00	582,826.00	40,520.89	700,793.40	-117,967.40
Category: 360 - COMMUNITY DEVELOPMENT Total:	580,976.00	582,826.00	40,520.89	700,793.40	-117,967.40
Category: 380 - OTHER					
	415,796.00	618,348.50	11,953.14	491,331.61	127,016.89
Category: 380 - OTHER Total:	415,796.00	618,348.50	11,953.14	491,331.61	127,016.89
Department: 000 - NON DEPARTMENTAL Total:	11,382,043.00	11,612,584.70	601,606.03	9,446,199.18	2,166,385.52
Revenue Total:	11,382,043.00	11,612,584.70	601,606.03	9,446,199.18	2,166,385.52
Expense					
Department: 010 - ADMINISTRATION					
410 - PERSONNEL	797,220.00	621,418.02	45,815.08	547,529.92	73,888.10
450 - PERSONNEL SUPPORT	17,400.00	17,400.00	8.34	9,986.50	7,413.50
500 - COMMODITIES	10,000.00	20,000.00	6.10	6,695.36	13,304.64
600 - CONTRACTED SERVICES	470,528.00	474,528.00	3,091.10	391,391.06	83,136.94
800 - OTHER	328,000.00	334,000.00	494.78	156,610.95	177,389.05
Department: 010 - ADMINISTRATION Total:	1,623,148.00	1,467,346.02	49,415.40	1,112,213.79	355,132.23
Department: 011 - INFO TECHNOLOGY					
410 - PERSONNEL	99,299.00	101,695.31	7,873.12	89,680.22	12,015.09
450 - PERSONNEL SUPPORT	3,500.00	3,500.00	0.00	2,414.23	1,085.77
500 - COMMODITIES	40,750.00	40,480.00	3,138.39	34,728.44	5,751.56
600 - CONTRACTED SERVICES	203,805.00	227,174.00	23,917.67	203,555.70	23,618.30
900 - CAPITAL BUDGET	37,100.00	44,370.00	0.00	44,015.63	354.37
Department: 011 - INFO TECHNOLOGY Total:	384,454.00	417,219.31	34,929.18	374,394.22	42,825.09
Department: 015 - FINANCE					
410 - PERSONNEL	286,461.00	293,497.41	22,461.74	264,441.48	29,055.93
450 - PERSONNEL SUPPORT	2,980.00	2,980.00	0.00	948.21	2,031.79
500 - COMMODITIES	7,900.00	7,900.00	116.50	6,033.33	1,866.67
600 - CONTRACTED SERVICES	51,650.00	51,650.00	152.73	46,330.19	5,319.81
700 - MAINTENANCE	2,200.00	2,200.00	242.16	2,065.67	134.33
Department: 015 - FINANCE Total:	351,191.00	358,227.41	22,973.13	319,818.88	38,408.53
Department: 020 - COMMUNITY DEVELOPMENT					
410 - PERSONNEL	680,332.00	697,832.77	48,284.78	591,803.43	106,029.34

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
450 - PERSONNEL SUPPORT	12,126.00	12,126.00	-35.76	3,625.39	8,500.61
500 - COMMODITIES	19,435.00	20,139.33	1,139.93	15,041.87	5,097.46
600 - CONTRACTED SERVICES	80,900.00	80,127.67	1,123.71	40,600.65	39,527.02
700 - MAINTENANCE	2,800.00	2,800.00	0.00	294.83	2,505.17
Department: 020 - COMMUNITY DEVELOPMENT Total:	795,593.00	813,025.77	50,512.66	651,366.17	161,659.60
Department: 030 - POLICE					
410 - PERSONNEL	3,625,237.00	3,721,563.41	282,147.01	3,319,989.75	401,573.66
450 - PERSONNEL SUPPORT	83,379.00	83,379.00	2,882.78	61,420.48	21,958.52
500 - COMMODITIES	120,997.00	120,597.00	4,192.54	95,329.24	25,267.76
600 - CONTRACTED SERVICES	85,490.00	86,613.00	2,917.99	84,066.75	2,546.25
700 - MAINTENANCE	63,900.00	63,900.00	2,889.56	42,321.95	21,578.05
800 - OTHER	6,700.00	8,376.03	676.03	4,328.65	4,047.38
900 - CAPITAL BUDGET	114,000.00	160,717.63	0.00	8,067.54	152,650.09
Department: 030 - POLICE Total:	4,099,703.00	4,245,146.07	295,705.91	3,615,524.36	629,621.71
Department: 035 - PROSECUTOR					
410 - PERSONNEL	22,716.00	23,397.48	1,366.81	18,786.48	4,611.00
450 - PERSONNEL SUPPORT	1,525.00	1,525.00	0.00	115.00	1,410.00
500 - COMMODITIES	1,300.00	1,300.00	16.60	598.09	701.91
600 - CONTRACTED SERVICES	34,500.00	34,500.00	0.00	27,400.00	7,100.00
Department: 035 - PROSECUTOR Total:	60,041.00	60,722.48	1,383.41	46,899.57	13,822.91
Department: 040 - COURT					
410 - PERSONNEL	151,894.00	155,587.93	11,900.79	139,021.04	16,566.89
450 - PERSONNEL SUPPORT	3,650.00	3,650.00	0.00	1,209.53	2,440.47
500 - COMMODITIES	3,200.00	3,200.00	472.65	1,497.09	1,702.91
600 - CONTRACTED SERVICES	11,000.00	11,000.00	458.32	8,479.09	2,520.91
Department: 040 - COURT Total:	169,744.00	173,437.93	12,831.76	150,206.75	23,231.18
Department: 050 - PUBLIC WORKS					
410 - PERSONNEL	1,431,499.00	1,468,934.76	110,540.73	1,333,247.64	135,687.12
450 - PERSONNEL SUPPORT	11,600.00	11,600.00	79.76	7,224.85	4,375.15
500 - COMMODITIES	543,865.00	541,415.00	22,544.80	423,703.69	117,711.31
600 - CONTRACTED SERVICES	148,875.00	179,908.50	2,447.09	44,220.38	135,688.12
700 - MAINTENANCE	50,200.00	50,200.00	451.76	40,263.51	9,936.49
800 - OTHER	750.00	750.00	0.00	450.00	300.00
900 - CAPITAL BUDGET	150,461.00	372,786.00	12,384.00	340,673.63	32,112.37
Department: 050 - PUBLIC WORKS Total:	2,337,250.00	2,625,594.26	148,448.14	2,189,783.70	435,810.56
Department: 060 - PARK & RECREATION					
410 - PERSONNEL	675,299.00	691,338.05	47,248.56	590,886.93	100,451.12
450 - PERSONNEL SUPPORT	6,355.00	6,355.00	40.00	3,312.80	3,042.20
500 - COMMODITIES	130,199.00	128,199.00	3,815.00	73,994.95	54,204.05
600 - CONTRACTED SERVICES	258,487.00	281,580.89	258.00	141,088.58	140,492.31
700 - MAINTENANCE	33,553.00	35,553.00	106.10	21,661.90	13,891.10
800 - OTHER	0.00	0.00	0.00	82.98	-82.98
900 - CAPITAL BUDGET	48,650.00	51,429.00	0.00	14,055.00	37,374.00
Department: 060 - PARK & RECREATION Total:	1,152,543.00	1,194,454.94	51,467.66	845,083.14	349,371.80
Department: 080 - PROPERTY MANAGEMENT					
410 - PERSONNEL	74,570.00	76,213.34	6,191.72	69,028.47	7,184.87
500 - COMMODITIES	49,564.00	49,564.00	3,548.84	37,049.20	12,514.80
600 - CONTRACTED SERVICES	25,410.00	25,410.00	2,863.35	17,463.21	7,946.79
700 - MAINTENANCE	25,850.00	25,850.00	835.49	18,035.85	7,814.15
900 - CAPITAL BUDGET	0.00	1,062.54	0.00	1,062.54	0.00
Department: 080 - PROPERTY MANAGEMENT Total:	175,394.00	178,099.88	13,439.40	142,639.27	35,460.61
Department: 095 - TRANSFERS					
999 - CONTINGENCY	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
Department: 095 - TRANSFERS Total:	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
Expense Total:	11,381,911.00	11,766,124.07	281,106.65	9,680,779.85	2,085,344.22
Fund: 101 - GENERAL FUND Surplus (Deficit):	132.00	-153,539.37	320,499.38	-234,580.67	81,041.30

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - DEBT SERVICE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	1,955,953.00	1,982,413.00	0.00	1,983,236.06	-823.06
Category: 300 - TAXES Total:	1,955,953.00	1,982,413.00	0.00	1,983,236.06	-823.06
Category: 380 - OTHER					
	24,000.00	20,000.00	53.00	18,029.50	1,970.50
Category: 380 - OTHER Total:	24,000.00	20,000.00	53.00	18,029.50	1,970.50
Department: 000 - NON DEPARTMENTAL Total:	1,979,953.00	2,002,413.00	53.00	2,001,265.56	1,147.44
Revenue Total:	1,979,953.00	2,002,413.00	53.00	2,001,265.56	1,147.44
Expense					
Department: 010 - ADMINISTRATION					
500 - COMMODITIES	1,489,375.00	1,488,840.00	150.00	1,471,115.02	17,724.98
Department: 010 - ADMINISTRATION Total:	1,489,375.00	1,488,840.00	150.00	1,471,115.02	17,724.98
Department: 095 - TRANSFERS					
999 - CONTINGENCY	19,300.00	19,300.00	0.00	19,300.00	0.00
Department: 095 - TRANSFERS Total:	19,300.00	19,300.00	0.00	19,300.00	0.00
Expense Total:	1,508,675.00	1,508,140.00	150.00	1,490,415.02	17,724.98
Fund: 201 - DEBT SERVICE Surplus (Deficit):	471,278.00	494,273.00	-97.00	510,850.54	-16,577.54
Fund: 401 - WATER LINE INSURANCE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	42,440.00	44,216.00	0.00	44,320.00	-104.00
Category: 300 - TAXES Total:	42,440.00	44,216.00	0.00	44,320.00	-104.00
Category: 380 - OTHER					
	800.00	1,000.00	3.08	837.66	162.34
Category: 380 - OTHER Total:	800.00	1,000.00	3.08	837.66	162.34
Department: 000 - NON DEPARTMENTAL Total:	43,240.00	45,216.00	3.08	45,157.66	58.34
Revenue Total:	43,240.00	45,216.00	3.08	45,157.66	58.34
Expense					
Department: 050 - PUBLIC WORKS					
500 - COMMODITIES	300.00	300.00	0.00	0.00	300.00
600 - CONTRACTED SERVICES	36,000.00	36,000.00	1,465.00	16,438.00	19,562.00
Department: 050 - PUBLIC WORKS Total:	36,300.00	36,300.00	1,465.00	16,438.00	19,862.00
Department: 095 - TRANSFERS					
999 - CONTINGENCY	6,500.00	6,500.00	0.00	6,500.00	0.00
Department: 095 - TRANSFERS Total:	6,500.00	6,500.00	0.00	6,500.00	0.00
Expense Total:	42,800.00	42,800.00	1,465.00	22,938.00	19,862.00
Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):	440.00	2,416.00	-1,461.92	22,219.66	-19,803.66
Fund: 501 - SEWER LINE INSURANCE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	157,000.00	158,956.00	0.00	159,320.20	-364.20
Category: 300 - TAXES Total:	157,000.00	158,956.00	0.00	159,320.20	-364.20
Category: 380 - OTHER					
	2,800.00	3,400.00	10.42	3,131.15	268.85
Category: 380 - OTHER Total:	2,800.00	3,400.00	10.42	3,131.15	268.85
Department: 000 - NON DEPARTMENTAL Total:	159,800.00	162,356.00	10.42	162,451.35	-95.35
Revenue Total:	159,800.00	162,356.00	10.42	162,451.35	-95.35

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
Department: 050 - PUBLIC WORKS					
600 - CONTRACTED SERVICES	147,000.00	147,000.00	15,875.00	103,325.60	43,674.40
Department: 050 - PUBLIC WORKS Total:	147,000.00	147,000.00	15,875.00	103,325.60	43,674.40
Department: 095 - TRANSFERS					
999 - CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00
Department: 095 - TRANSFERS Total:	14,500.00	14,500.00	0.00	14,500.00	0.00
Expense Total:	161,500.00	161,500.00	15,875.00	117,825.60	43,674.40
Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):	-1,700.00	856.00	-15,864.58	44,625.75	-43,769.75
Fund: 601 - CAPITAL PROJECTS FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	1,724,128.00	1,724,128.00	143,966.52	1,330,641.69	393,486.31
Category: 300 - TAXES Total:	1,724,128.00	1,724,128.00	143,966.52	1,330,641.69	393,486.31
Category: 341 - GRANTS					
	1,910,808.00	1,300,876.19	0.00	100,633.83	1,200,242.36
Category: 341 - GRANTS Total:	1,910,808.00	1,300,876.19	0.00	100,633.83	1,200,242.36
Category: 345 - 345					
	91,904.00	4,098,884.59	7,772.64	471,279.30	3,627,605.29
Category: 345 - 345 Total:	91,904.00	4,098,884.59	7,772.64	471,279.30	3,627,605.29
Category: 348 - RECREATION					
	0.00	95,710.85	0.00	96,160.90	-450.05
Category: 348 - RECREATION Total:	0.00	95,710.85	0.00	96,160.90	-450.05
Category: 380 - OTHER					
	108,888.00	102,888.00	2,263.50	96,827.31	6,060.69
Category: 380 - OTHER Total:	108,888.00	102,888.00	2,263.50	96,827.31	6,060.69
Department: 000 - NON DEPARTMENTAL Total:	3,835,728.00	7,322,487.63	154,002.66	2,095,543.03	5,226,944.60
Revenue Total:	3,835,728.00	7,322,487.63	154,002.66	2,095,543.03	5,226,944.60
Expense					
Department: 050 - PUBLIC WORKS					
600 - CONTRACTED SERVICES	0.00	11,358.12	0.00	7,020.00	4,338.12
900 - CAPITAL BUDGET	3,734,108.00	9,531,930.08	381,224.32	3,446,297.33	6,085,632.75
Department: 050 - PUBLIC WORKS Total:	3,734,108.00	9,543,288.20	381,224.32	3,453,317.33	6,089,970.87
Department: 060 - PARK & RECREATION					
900 - CAPITAL BUDGET	481,600.00	583,660.00	16,168.05	89,197.96	494,462.04
Department: 060 - PARK & RECREATION Total:	481,600.00	583,660.00	16,168.05	89,197.96	494,462.04
Department: 095 - TRANSFERS					
999 - CONTINGENCY	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
Department: 095 - TRANSFERS Total:	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
Expense Total:	3,942,558.00	9,853,798.20	797,392.37	3,269,365.29	6,584,432.91
Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):	-106,830.00	-2,531,310.57	-643,389.71	-1,173,822.26	-1,357,488.31
Total Surplus (Deficit):	363,320.00	-2,187,304.94	-340,313.83	-830,706.98	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
101 - GENERAL FUND	132.00	-153,539.37	320,499.38	-234,580.67	81,041.30
201 - DEBT SERVICE	471,278.00	494,273.00	-97.00	510,850.54	-16,577.54
401 - WATER LINE INSURANCE...	440.00	2,416.00	-1,461.92	22,219.66	-19,803.66
501 - SEWER LINE INSURANCE ...	-1,700.00	856.00	-15,864.58	44,625.75	-43,769.75
601 - CAPITAL PROJECTS FUND	-106,830.00	-2,531,310.57	-643,389.71	-1,173,822.26	-1,357,488.31
Total Surplus (Deficit):	363,320.00	-2,187,304.94	-340,313.83	-830,706.98	

BOARD OF ALDERMEN

7-06-2020

FUND	DESCRIPTION	DATE	AMOUNT
AP PAYMENTS	(See Attached)	6-29-2020	110,900.38
		7-08-2020	596,454.20
P Cards		5-27-2020	48,165.86
ACH TRANSFERS		6-29-2020	176,500.69
PAYROLL		6-18-2020	159,325.98
		7-2-2020	154,702.08
			<hr/>
			1,246,049.19

MAYOR
CITY CLERK



Lake Saint Louis, MO

Warrant Register 5-27-2020 P Cards

t: APPKT00444 - 5-27-2020 P Cards EFT payment

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
CARD SERVICES PAYMENTS-U	Barb Courtney's annual dues	101-000-0540	11295	06/12/2020	12.50
CARD SERVICES PAYMENTS-U	MOCCFOA City Clerk Dues \$	101-000-0540	11295	06/12/2020	29.16
CARD SERVICES PAYMENTS-U	Purchase Stlc-Treasurers Offi	101-000-0570	11295	06/12/2020	1,586.67
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-000-1667	11295	06/12/2020	31.20
Department 000 - NON DEPARTMENTAL Total:					1,659.53
Department: 010 - ADMINISTRATION					
CARD SERVICES PAYMENTS-U	Barb Courtney's annual dues	101-010-4600	11295	06/12/2020	2.50
CARD SERVICES PAYMENTS-U	MOCCFOA City Clerk Dues \$	101-010-4600	11295	06/12/2020	5.84
CARD SERVICES PAYMENTS-U	Purchase Pineapple Hospitali	101-010-6050	11295	06/12/2020	1,995.00
CARD SERVICES PAYMENTS-U	Purchase Adobe Creative Clo	101-010-8500	11295	06/12/2020	42.98
Department 010 - ADMINISTRATION Total:					2,046.32
Department: 011 - INFO TECHNOLOGY					
CARD SERVICES PAYMENTS-U	Purchase Nextiva*voip Servi	101-011-5000	11295	06/12/2020	126.01
CARD SERVICES PAYMENTS-U	Shoretel Maintenance	101-011-5000	11295	06/12/2020	63.50
CARD SERVICES PAYMENTS-U	Laptop bag for Mayor	101-011-5230	11295	06/12/2020	30.57
CARD SERVICES PAYMENTS-U	Temp Stick to Monitor PW Se	101-011-5230	11295	06/12/2020	129.00
CARD SERVICES PAYMENTS-U	Hard Drives for NAS Backups	101-011-5230	11295	06/12/2020	601.76
CARD SERVICES PAYMENTS-U	Hard Drives for NAS Backups	101-011-5230	11295	06/12/2020	279.98
CARD SERVICES PAYMENTS-U	Camtasia Maintenance Rene	101-011-6047	11295	06/12/2020	44.75
Department 011 - INFO TECHNOLOGY Total:					1,275.57
Department: 020 - COMMUNITY DEVELOPMENT					
CARD SERVICES PAYMENTS-U	APA Digital Conference	101-020-4510	11295	06/12/2020	125.00
CARD SERVICES PAYMENTS-U	Credit Voucher Eb Firestoppi	101-020-4510	11295	06/12/2020	-160.76
Department 020 - COMMUNITY DEVELOPMENT Total:					-35.76
Department: 030 - POLICE					
CARD SERVICES PAYMENTS-U	IAPE - Evidence Training for 2	101-030-4510	11295	06/12/2020	765.00
CARD SERVICES PAYMENTS-U	Refund for drone test due to	101-030-4510	11295	06/12/2020	-160.00
CARD SERVICES PAYMENTS-U	Rescheduled drone test	101-030-4510	11295	06/12/2020	160.00
CARD SERVICES PAYMENTS-U	Purchase Stlc-Treasurers Offi	101-030-4510	11295	06/12/2020	1,133.33
CARD SERVICES PAYMENTS-U	Drone Re certification Dion	101-030-4510	11295	06/12/2020	160.00
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-030-5040	11295	06/12/2020	21.00
CARD SERVICES PAYMENTS-U	Paper Towels - Frames	101-030-5110	11295	06/12/2020	29.53
CARD SERVICES PAYMENTS-U	Flowers for Cora	101-030-5110	11295	06/12/2020	67.49
CARD SERVICES PAYMENTS-U	Purchase Tlo Transunion	101-030-6050	11295	06/12/2020	165.00
CARD SERVICES PAYMENTS-U	Hulu	101-030-6050	11295	06/12/2020	54.99
Department 030 - POLICE Total:					2,396.34
Department: 040 - COURT					
CARD SERVICES PAYMENTS-U	Purchase Mbf Print Group Co	101-040-5120	11295	06/12/2020	275.00
Department 040 - COURT Total:					275.00
Department: 050 - PUBLIC WORKS					
CARD SERVICES PAYMENTS-U	Purchase Wentzville Rural Ki	101-050-4650	11295	06/12/2020	23.98
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-050-5010	11295	06/12/2020	6,585.79
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-050-5010	11295	06/12/2020	2,984.37
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-050-5010	11295	06/12/2020	8,822.67
CARD SERVICES PAYMENTS-U	Purchase Spire Bill Payment	101-050-5030	11295	06/12/2020	180.78
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-050-5040	11295	06/12/2020	526.08
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-050-5050	11295	06/12/2020	45.30
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-050-5060	11295	06/12/2020	33.65
CARD SERVICES PAYMENTS-U	Purchase Bills Service Center	101-050-5100	11295	06/12/2020	51.43
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-5100	11295	06/12/2020	63.47

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
CARD SERVICES PAYMENTS-U	Purchase Bills Service Center	101-050-5100	11295	06/12/2020	51.43
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 TRA	101-050-5112	11295	06/12/2020	13.93
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-5112	11295	06/12/2020	9.98
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-050-5112	11295	06/12/2020	6.03
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-050-5112	11295	06/12/2020	6.31
CARD SERVICES PAYMENTS-U	Purchase Stcharles Cnty Roa	101-050-5140	11295	06/12/2020	13.00
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 SPR	101-050-5150	11295	06/12/2020	11.50
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GL	101-050-5235	11295	06/12/2020	23.23
CARD SERVICES PAYMENTS-U	Purchase St Louis Safety Inc	101-050-5235	11295	06/12/2020	19.90
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GL	101-050-5235	11295	06/12/2020	23.98
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GL	101-050-5235	11295	06/12/2020	15.79
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 PO	101-050-5240	11295	06/12/2020	30.96
CARD SERVICES PAYMENTS-U	Credit Voucher Momentum	101-050-5240	11295	06/12/2020	-35.08
CARD SERVICES PAYMENTS-U	Purchase Momentum Cycles	101-050-5240	11295	06/12/2020	35.08
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GL	101-050-5240	11295	06/12/2020	15.09
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 STR	101-050-5310	11295	06/12/2020	31.80
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GL	101-050-5310	11295	06/12/2020	29.72
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-050-5310	11295	06/12/2020	19.09
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-050-7000	11295	06/12/2020	9.23
CARD SERVICES PAYMENTS-U	Purchase Wentzville Rural Ki	101-050-7000	11295	06/12/2020	24.54
CARD SERVICES PAYMENTS-U	Purchase Charlies Farm And	101-050-7000	11295	06/12/2020	64.97
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-050-7000	11295	06/12/2020	6.04
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7000	11295	06/12/2020	4.92
CARD SERVICES PAYMENTS-U	Purchase Charlies Farm And	101-050-7000	11295	06/12/2020	52.64
CARD SERVICES PAYMENTS-U	Purchase Charlies Farm And	101-050-7000	11295	06/12/2020	5.99
CARD SERVICES PAYMENTS-U	Purchase Wentzville Rural Ki	101-050-7000	11295	06/12/2020	47.94
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-050-7000	11295	06/12/2020	27.88
CARD SERVICES PAYMENTS-U	Purchase Bobcat Of St Louis	101-050-7100	11295	06/12/2020	58.30
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11295	06/12/2020	9.54
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11295	06/12/2020	5.35
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11295	06/12/2020	87.61
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 TRA	101-050-7100	11295	06/12/2020	29.72
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11295	06/12/2020	17.09

Department 050 - PUBLIC WORKS Total: 20,091.02

Department: 060 - PARK & RECREATION

CARD SERVICES PAYMENTS-U	Purchase Adobe Creative Clo	101-060-4600	11295	06/12/2020	40.00
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-060-5040	11295	06/12/2020	1,171.24
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-060-5040	11295	06/12/2020	118.41
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-060-5040	11295	06/12/2020	724.59
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5050	11295	06/12/2020	15.60
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5050	11295	06/12/2020	35.30
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5050	11295	06/12/2020	192.06
CARD SERVICES PAYMENTS-U	PWSD two Zachary's Park ac	101-060-5050	11295	06/12/2020	42.82
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5060	11295	06/12/2020	169.59
CARD SERVICES PAYMENTS-U	Printer Ink	101-060-5110	11295	06/12/2020	91.89
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-060-5150	11295	06/12/2020	48.35
CARD SERVICES PAYMENTS-U	Purchase Wentzville Rural Ki	101-060-5150	11295	06/12/2020	94.97
CARD SERVICES PAYMENTS-U	Purchase Bills Service Center	101-060-7000	11295	06/12/2020	49.99
CARD SERVICES PAYMENTS-U	Credit Voucher Amzn Mktp	101-060-7000	11295	06/12/2020	-131.93
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-060-7000	11295	06/12/2020	16.23
CARD SERVICES PAYMENTS-U	Purchase Bills Service Center	101-060-7000	11295	06/12/2020	49.99
CARD SERVICES PAYMENTS-U	Purchase Siteone Landscape	101-060-7600	11295	06/12/2020	10.80
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-060-7600	11295	06/12/2020	26.02

Department 060 - PARK & RECREATION Total: 2,765.92

Department: 080 - PROPERTY MANAGEMENT

CARD SERVICES PAYMENTS-U	Purchase Sdc*cuiivre River El	101-080-5040	11295	06/12/2020	2,075.24
CARD SERVICES PAYMENTS-U	Purchase Spire Bill Payment	101-080-5045	11295	06/12/2020	127.62
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-080-5050	11295	06/12/2020	119.69
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-080-5060	11295	06/12/2020	100.26
CARD SERVICES PAYMENTS-U	Purchase Staples7307223917	101-080-5195	11295	06/12/2020	42.40

Warrant Register 5-27-2020 P Cards

Packet: APPKT00444 - 5-27-2020 P Cards EFT payment

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
CARD SERVICES PAYMENTS-U	Purchase Ofallon Brewery Ha	101-080-5195	11295	06/12/2020	105.12
CARD SERVICES PAYMENTS-U	Purchase Staples7306951453	101-080-5195	11295	06/12/2020	17.08
CARD SERVICES PAYMENTS-U	Credit Voucher Ofallon Brew	101-080-5195	11295	06/12/2020	-7.78
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 SAF	101-080-5230	11295	06/12/2020	27.88
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 SAF	101-080-5240	11295	06/12/2020	3.02
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 TAP	101-080-5240	11295	06/12/2020	30.90
CARD SERVICES PAYMENTS-U	Purchase Professional Irrigati	101-080-6195	11295	06/12/2020	372.94
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-080-6195	11295	06/12/2020	61.80
CARD SERVICES PAYMENTS-U	Purchase Amerigas Annual T	101-080-7600	11295	06/12/2020	98.00
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 WO	101-080-7600	11295	06/12/2020	1.93
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 CH	101-080-7600	11295	06/12/2020	24.23
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 sup	101-080-7600	11295	06/12/2020	11.44
CARD SERVICES PAYMENTS-U	Purchase Grainger Ceiling ho	101-080-7600	11295	06/12/2020	4.80
CARD SERVICES PAYMENTS-U	Purchase Regal Plastic / Rega	101-080-7600	11295	06/12/2020	299.70
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 Sup	101-080-7600	11295	06/12/2020	20.35
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 WO	101-080-7600	11295	06/12/2020	8.20
Department 080 - PROPERTY MANAGEMENT Total:					3,544.82
Fund 101 - GENERAL FUND Total:					34,018.76
Fund: 501 - SEWER LINE INSURANCE FUND					
Department: 050 - PUBLIC WORKS					
CARD SERVICES PAYMENTS-U	Sewer lateral repair - House	501-050-6050	11295	06/12/2020	5,380.00
CARD SERVICES PAYMENTS-U	Sewer Lateral Repair - Burke	501-050-6050	11295	06/12/2020	5,620.00
CARD SERVICES PAYMENTS-U	Sewer lateral program repair	501-050-6050	11295	06/12/2020	2,950.00
Department 050 - PUBLIC WORKS Total:					13,950.00
Fund 501 - SEWER LINE INSURANCE FUND Total:					13,950.00
Fund: 601 - CAPITAL PROJECTS FUND					
Department: 050 - PUBLIC WORKS					
CARD SERVICES PAYMENTS-U	Purchase Nu Way Wentzville	601-050-9208	11295	06/12/2020	197.10
Department 050 - PUBLIC WORKS Total:					197.10
Fund 601 - CAPITAL PROJECTS FUND Total:					197.10
Grand Total:					48,165.86

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	34,018.76
501 - SEWER LINE INSURANCE FUND	13,950.00
601 - CAPITAL PROJECTS FUND	197.10
Grand Total:	48,165.86

Account Summary

Account Number	Account Name	Expense Amount
101-000-0540	PREPAID DUES/SUBSCRI	41.66
101-000-0570	PREPAID TRAINING/EDU	1,586.67
101-000-1667	ESCROW - MEADOWS IS	31.20
101-010-4600	DUES/SUBSCRIPTIONS	8.34
101-010-6050	OTHER CONTRACTED SE	1,995.00
101-010-8500	COMMUNITY RELATION	42.98
101-011-5000	TELEPHONE	189.51
101-011-5230	OTHER SUPPLIES	1,041.31
101-011-6047	SOFTWARE SUPPORT- IT	44.75
101-020-4510	TRAINING/EDUCATION-S	-35.76
101-030-4510	TRAINING/EDUCATION-S	2,058.33
101-030-5040	UTILITIES - ELECTRIC	21.00
101-030-5110	OFFICE SUPPLIES	97.02
101-030-6050	OTHER CONTRACTED SE	219.99
101-040-5120	PRINTING	275.00
101-050-4650	UNIFORM/CLOTHING	23.98
101-050-5010	STREET LIGHTS	18,392.83
101-050-5030	UTILITIES-GAS	180.78
101-050-5040	UTILITIES-ELECTRIC	526.08
101-050-5050	UTILITIES-WATER	45.30
101-050-5060	UTILITIES-SEWER	33.65
101-050-5100	GAS/OIL/WASH VEHICLE	166.33
101-050-5112	SHOP SUPPLIES	36.25
101-050-5140	LEGAL NOTICES/ADVERT	13.00
101-050-5150	LANDSCAPE SUPPLIES	11.50
101-050-5235	SAFETY/MEDICAL SUPPLI	82.90
101-050-5240	SMALL TOOLS	46.05
101-050-5310	CONCRETE SUPPLIES	80.61
101-050-7000	REPAIR/MAINT-SMALL E	244.15
101-050-7100	REPAIR/MAINT-VEHICLE	207.61
101-060-4600	DUES/SUBSCRIPTIONS	40.00
101-060-5040	UTILITIES-ELECTRIC	2,014.24
101-060-5050	UTILITIES-WATER	285.78
101-060-5060	UTILITIES-SEWER	169.59
101-060-5110	OFFICE SUPPLIES	91.89
101-060-5150	LANDSCAPE SUPPLIES	143.32
101-060-7000	REPAIR/MAINT-SMALL E	-15.72
101-060-7600	REPAIR/MAINT-GENERA	36.82
101-080-5040	UTILITIES-ELECTRIC	2,075.24
101-080-5045	UTILITIES - GAS	127.62
101-080-5050	UTILITIES-WATER	119.69
101-080-5060	UTILITIES-SEWER	100.26
101-080-5195	DISPOSABLE SUPPLIES	156.82
101-080-5230	OTHER SUPPLIES	27.88
101-080-5240	TOOLS & EQUIPMENT	33.92
101-080-6195	PARKING LOT REPAIRS/	434.74
101-080-7600	REPAIR/MAINT-GENERA	468.65
501-050-6050	OTHER CONTRACTED SE	13,950.00
601-050-9208	CONCRETE PANEL REPLA	197.10
Grand Total:		48,165.86

Project Account Summary

Project Account Key	Expense Amount
None	48,165.86
Grand Total:	<u>48,165.86</u>



Lake Saint Louis, MO

Warrant Register 6/29/2020 EFT

et: APPKT00447 - Early EFT payments 6/29/2020

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
CHARTER COMMUNICATION	7/1-7/18/20 CH Fiber #8345	101-000-0515	11296	06/29/2020	1,166.26
ST LOUIS AREA INSURANCE T	July 2020 Health Insurance	101-000-0501	11300	06/29/2020	103,452.08
CHARTER COMMUNICATION	7/1-7/18/20 PW Fiber #8345	101-000-0515	11297	06/29/2020	368.01
VISION BENEFITS OF AMERIC	July 2020 Vision-Group #234	101-000-0501	11301	06/29/2020	658.13
DELTA DENTAL OF MISSOURI	July 2020 Dental #0717-0301	101-000-0501	11299	06/29/2020	3,499.05
Department 000 - NON DEPARTMENTAL Total:					109,143.53
Department: 011 - INFO TECHNOLOGY					
CHARTER COMMUNICATION	6/19-6/30/20 CH Fiber #834	101-011-5000	11296	06/29/2020	777.60
CHARTER COMMUNICATION	5/19-6/20/2020 PW-Fiber #8	101-011-5000	11298	06/29/2020	606.12
CHARTER COMMUNICATION	6/19-6/30/20 PW Fiber #834	101-011-5000	11297	06/29/2020	245.40
Department 011 - INFO TECHNOLOGY Total:					1,629.12
Department: 015 - FINANCE					
WELLS FARGO FINANCIAL	5/29-6/28/20 postage meter	101-015-6130	11302	06/29/2020	127.73
Department 015 - FINANCE Total:					127.73
Fund 101 - GENERAL FUND Total:					110,900.38
Grand Total:					110,900.38

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	110,900.38
Grand Total:	110,900.38

Account Summary

Account Number	Account Name	Expense Amount
101-000-0501	PREPAID INSURANCE	107,609.26
101-000-0515	PREPAID MISCELLANEO	1,534.27
101-011-5000	TELEPHONE	1,629.12
101-015-6130	RENT/LEASE EQUIPMEN	127.73
Grand Total:		110,900.38

Project Account Summary

Project Account Key	Expense Amount
None	110,900.38
Grand Total:	110,900.38



Lake Saint Louis, MO

Warrant Register 7-8/2020 EFT

Packet: APPKT00451 - 7/8/2020EFT Payments

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
TYLER TECHNOLOGIES, INC.	7/2020-6/2021 Tyler maint. s	101-000-0530	11437	07/08/2020	29,310.59
CIVICPLUS, INC.	8/14/20-8/13/21Website An	101-000-0530	11384	07/08/2020	4,200.00
AMF Electrical Contractors, I	Escrow release 2550 Lake Sai	101-000-1775	11375	07/08/2020	4,500.00
AMF Electrical Contractors, I	Escrow release 2550 Lake Sai	101-000-3655	11375	07/08/2020	-50.00
NEWSTIME	PROJ#PZ-20-1 Billed twice	101-000-1765	11419	07/08/2020	-177.00
NEWSTIME	Proj#PZ-20-03 Public Hearing	101-000-1765	11419	07/08/2020	231.00
NEWSTIME	Proj#PZ-20-02 Pub. Hearing	101-000-1765	11419	07/08/2020	177.75
PASS SECURITY	7/20-9/30/20 PW monitor sy	101-000-0515	11425	07/08/2020	84.00
PASS SECURITY	7/2020-9/30/2020	101-000-0515	11425	07/08/2020	84.00
Wayne Knaut	6/18/2020 Garnishment	101-000-1410	11439	07/08/2020	122.05
Tricia Russell	Refund for Pavillion rental	101-000-3499	11436	07/08/2020	57.50
MISSOURI LAWYERS MEDIA	PZ-20-2 301 Parkway Ind.Pre	101-000-1765	11418	07/08/2020	175.00
MISSOURI LAWYERS MEDIA	PZ-20-3 Purpose Investments	101-000-1765	11418	07/08/2020	192.00
Steven Baker	BOAD-20-01 Ref.-Court Rep.f	101-000-1760	11431	07/08/2020	186.36
Kevin Keenoy	BOAD-20-02 Refund court re	101-000-1760	11411	07/08/2020	179.50
OMNIGO SOFTWARE, LLC	8/20-7/21 software support	101-000-0530	11424	07/08/2020	62,819.84
RIVERVIEW REAL ESTATE CO,	Escrow Rel.1035 Pleasant M	101-000-1775	11428	07/08/2020	432.09
RIVERVIEW REAL ESTATE CO,	Escrow Rel.1035 Pleasant M	101-000-3655	11428	07/08/2020	-50.00
RIVERVIEW REAL ESTATE CO,	Escrow Rel-Lt.111 Villas@Rid	101-000-1775	11428	07/08/2020	432.09
RIVERVIEW REAL ESTATE CO,	Escrow Rel-Lt.111 Villas@Rid	101-000-3655	11428	07/08/2020	-50.00
Windsor Park, LLC	PZ-20-1 Refund Zon.fees-400	101-000-1765	11441	07/08/2020	112.70
Wayne Knaut	6/30/20 Garnishment	101-000-1410	11439	07/08/2020	119.04
Department 000 - NON DEPARTMENTAL Total:					103,088.51
Department: 010 - ADMINISTRATION					
Salvador Pequeno	5/6/19 Digital Image	101-010-6050	11429	07/08/2020	124.95
BARBARA COURTNEY	6/25/20 Miles to County	101-010-4530	11378	07/08/2020	25.30
BARBARA COURTNEY	6/25/20 Parking @ County	101-010-4550	11378	07/08/2020	5.00
GENERAL CODE LLC	Supplement #42 General Cod	101-010-6050	11395	07/08/2020	811.19
Department 010 - ADMINISTRATION Total:					966.44
Department: 011 - INFO TECHNOLOGY					
LEAF	June 2020 CH Copier Lease	101-011-6130	11414	07/08/2020	134.40
IMAGENET CONSULTING LLC	Laserfiche Repository suppor	101-011-6045	11403	07/08/2020	1,400.00
Department 011 - INFO TECHNOLOGY Total:					1,534.40
Department: 015 - FINANCE					
IMAGENET CONSULTING LLC	6/1-6/30/2020 Fin. Copier &	101-015-6130	11403	07/08/2020	25.00
IMAGENET CONSULTING LLC	6/1-6/30/2020 Fin. Copier &	101-015-7400	11403	07/08/2020	190.76
Department 015 - FINANCE Total:					215.76
Department: 030 - POLICE					
GLOBAL TECHNICAL SYST.,IN	PD- warning sirens Deloc dee	101-030-7325	11398	07/08/2020	471.70
GLOBAL TECHNICAL SYST.,IN	PD-Repairs to warning sirens	101-030-7325	11398	07/08/2020	497.50
FIRESTONE COMPLETE AUTO	PD#XA6C1U standard oil cha	101-030-7100	11392	07/08/2020	21.00
FIRESTONE COMPLETE AUTO	PD#01 standard oil change	101-030-7100	11392	07/08/2020	20.00
FIRESTONE COMPLETE AUTO	PD#107 standard oil change	101-030-7100	11392	07/08/2020	20.00
FIRESTONE COMPLETE AUTO	PD#105 Battery replacement	101-030-7100	11392	07/08/2020	155.24
FIRESTONE COMPLETE AUTO	PD106-Struts & alignment	101-030-7100	11392	07/08/2020	290.89
FIRESTONE COMPLETE AUTO	PD105 Standard Oil Change	101-030-7100	11392	07/08/2020	19.99
FIRESTONE COMPLETE AUTO	PD108 Oil Chg.	101-030-7100	11392	07/08/2020	25.99
FIRESTONE COMPLETE AUTO	PD108 Tire repair	101-030-7200	11392	07/08/2020	16.99
FIRESTONE COMPLETE AUTO	PD#102 Oil change	101-030-7100	11392	07/08/2020	21.99
REJIS COMMISSION	June 2020 PD subscription	101-030-6050	11427	07/08/2020	100.00
LEON UNIFORM COMPANY I	PD-cuty belt	101-030-4650	11415	07/08/2020	67.00

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
LEON UNIFORM COMPANY I	PD-Velcro belt	101-030-4650	11415	07/08/2020	39.50
LEON UNIFORM COMPANY I	PD-plain velcro belt	101-030-4650	11415	07/08/2020	37.50
LEON UNIFORM COMPANY I	PD-badge emblems	101-030-4650	11415	07/08/2020	270.00
LE UPFITTER LLC	PD/Body armor vest	101-030-4650	11413	07/08/2020	737.00
OFFICE ESSENTIALS INC.	PD-packs CD cases	101-030-5110	11422	07/08/2020	59.36
Department 030 - POLICE Total:					2,871.65
Department: 035 - PROSECUTOR					
THE LAMPIN LAW FIRM LLC	June 2020 Prosecuting Attor	101-035-6030	11433	07/08/2020	2,625.00
Department 035 - PROSECUTOR Total:					2,625.00
Department: 040 - COURT					
THE LAW OFFICE OF DENNIS	6/9 & 6/23/20 Mun. Court Ju	101-040-6032	11434	07/08/2020	916.66
THE LAW OFFICE OF DENNIS	5/5 & 5/12/20 Mun. Court J	101-040-6032	11434	07/08/2020	458.32
Department 040 - COURT Total:					1,374.98
Department: 050 - PUBLIC WORKS					
WORLD OUTDOOR EMPORIUM	6/19 PW- load of topsoil	101-050-5150	11442	07/08/2020	11.48
HANSEN'S TREE, LAWN &	PW-Cleared brush	101-050-5150	11400	07/08/2020	9.00
INC ENVIRONMENTAL RECYC	5/28-6/1/20 PW Loads to du	101-050-6050	11404	07/08/2020	360.00
INC ENVIRONMENTAL RECYC	6/2-6/17/20 PW Dumpsite lo	101-050-6050	11404	07/08/2020	920.00
CINTAS CORPORATION #452	6/15 PW carpet runners	101-050-6130	11383	07/08/2020	20.00
GERSTNER ELECTRIC, INC.	On-Call Signal Maintenance	101-050-6120	11396	07/08/2020	490.50
GERSTNER ELECTRIC, INC.	On-Call Signal Maintenance	101-050-6120	11396	07/08/2020	1,600.00
GERSTNER ELECTRIC, INC.	On-Call Signal Maintenance	101-050-6120	11396	07/08/2020	419.00
Department 050 - PUBLIC WORKS Total:					3,829.98
Department: 060 - PARK & RECREATION					
THE UPS STORE 4757	Corona Yard Signs-Pks	101-060-5261	11435	07/08/2020	74.49
ABSOPURE WATER COMPAN	6/1-6/30/20 PK water cooler	101-060-5230	11373	07/08/2020	9.00
BSN SPORTS	PK-Baseball hats	101-060-6306	11381	07/08/2020	744.00
BSN SPORTS	PK-Baseball Tshirts	101-060-6306	11381	07/08/2020	1,050.00
BSN SPORTS	Pk-youth league t shirt	101-060-6306	11381	07/08/2020	15.00
BSN SPORTS	dozen 12" softballs	101-060-6306	11381	07/08/2020	282.00
BSN SPORTS	dozen 11" softballs	101-060-6306	11381	07/08/2020	270.00
BSN SPORTS	dozen Youth League Baseball	101-060-6306	11381	07/08/2020	490.00
Green Elements Lawn Care L	6/18 fertilizer&weed treatm	101-060-6050	11399	07/08/2020	243.00
August W. Daub	6/15/20 Youth Umpire	101-060-6306	11377	07/08/2020	80.00
Andrew J. Hellmann	6/10/20 Youth Umpire	101-060-6306	11376	07/08/2020	32.50
Benjamin W. Lapak	6/18/2020 Youh umpire	101-060-6306	11379	07/08/2020	22.50
WILLIAM J. MEYER	6/8,10,11,17,18,24,25 Youth	101-060-6306	11440	07/08/2020	460.00
Brayden Seiler	6/10/2020 Youth Umpire	101-060-6306	11380	07/08/2020	22.50
CHARLES C. SCHARK	6/8,11, 25 Youth umpire	101-060-6306	11382	07/08/2020	200.00
Curtis Charles Witt	6/24/20 Youth umpoie	101-060-6306	11386	07/08/2020	32.50
Dalton Joseph Cooksey	6/11/20 youth umpire	101-060-6306	11387	07/08/2020	22.50
DAVID W. LANHAM	6/15/2020 Youth Umpire	101-060-6306	11388	07/08/2020	80.00
Elektra Lowe	6/18/20 Youth umpire	101-060-6306	11391	07/08/2020	22.50
Giovanni Dattilo	6/25/2020 Youth umpire	101-060-6306	11397	07/08/2020	27.50
HAYDEN A. SCHROEDER	6/18/20 Youth umpire	101-060-6306	11401	07/08/2020	32.50
Jack Robert Becker	6/15 & 6/17/2020 Youth um	101-060-6306	11405	07/08/2020	45.00
John Hellmann	6/10/20 Youth Umpire	101-060-6306	11408	07/08/2020	37.50
John Joseph Hecei	5/31,6/1&6/8/2020 Youth u	101-060-6306	11409	07/08/2020	352.00
James Ullery	6/3,6/4 & 6/18/2020 Youth	101-060-6306	11406	07/08/2020	105.00
JAMES WORLEY	6/8,11,17,25 Youth umpire	101-060-6306	11407	07/08/2020	280.00
Kevin L. Dudley	6/8,6/17&6/24/2020 Youth	101-060-6306	11412	07/08/2020	150.00
Karson Lynne Miller	6/10&6/15 Youth Umpire	101-060-6306	11410	07/08/2020	65.00
Lukas Huesgen	6/8,10,15,24 Youth umpire	101-060-6306	11416	07/08/2020	90.00
Nora Pryor	6/8,11,15,17,25 Youth Umpir	101-060-6306	11421	07/08/2020	137.50
NOLAN SMITH	6/*11/20 Youth umpire	101-060-6306	11420	07/08/2020	37.50
Olivia Guffey	6/15&6/17/20 Youth umpire	101-060-6306	11423	07/08/2020	65.00
ADVANCED TURF SOLUTIONS	Pk Fields- 25 Lb. Jubilee ber	101-060-5160	11374	07/08/2020	225.00
Stone Hill	6/25/20 Youth umpire	101-060-6306	11432	07/08/2020	27.50
Department 060 - PARK & RECREATION Total:					5,829.49

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Department: 080 - PROPERTY MANAGEMENT					
DEKA SERVICE	Repairs to HP5 @ CH Fac	101-080-7600	11389	07/08/2020	201.58
DEKA SERVICE	HP5 Compressor Replacment	101-080-7600	11389	07/08/2020	2,927.00
CINTAS CORPORATION #452	6/2 CH Carpet runners	101-080-6130	11383	07/08/2020	29.82
CINTAS CORPORATION #452	6/16/20 CH carpet runners	101-080-6130	11383	07/08/2020	29.82
CINTAS CORPORATION #452	6/30 CH carpet rummer mat	101-080-6130	11383	07/08/2020	29.82
Department 080 - PROPERTY MANAGEMENT Total:					3,218.04
Fund 101 - GENERAL FUND Total:					125,554.25
Fund: 601 - CAPITAL PROJECTS FUND					
Department: 050 - PUBLIC WORKS					
Schreiter Ready Mix & Mater	6/1 tons EMPC-Rudder Ct.	601-050-9208	11430	07/08/2020	392.00
Schreiter Ready Mix & Mater	6/1 tons EMPC Savoy&Rue G	601-050-9208	11430	07/08/2020	392.00
Schreiter Ready Mix & Mater	6/2 tons EMPC	601-050-9208	11430	07/08/2020	882.00
Schreiter Ready Mix & Mater	6/2 wait time EMPC-Savoy&	601-050-9208	11430	07/08/2020	22.00
Schreiter Ready Mix & Mater	6/2 tons EMPC-Savoy&Rue G	601-050-9208	11430	07/08/2020	392.00
Schreiter Ready Mix & Mater	6/3 tons EMPC-Rudder Ct	601-050-9208	11430	07/08/2020	392.00
Schreiter Ready Mix & Mater	6/8 tons EMPC-Rudder Ct.	601-050-9208	11430	07/08/2020	588.00
Schreiter Ready Mix & Mater	6/10 EMPC wait time-Rudde	601-050-9208	11430	07/08/2020	15.00
Schreiter Ready Mix & Mater	6/10 tons EMPC-Rudder Ct.	601-050-9208	11430	07/08/2020	441.00
Schreiter Ready Mix & Mater	6/11 EMPC- 224-231 Rue Gr	601-050-9208	11430	07/08/2020	784.00
Schreiter Ready Mix & Mater	6/11 tons EMPC-Rudder Ct.	601-050-9208	11430	07/08/2020	441.00
Schreiter Ready Mix & Mater	6/12 tons EMPC-Rudder Ct.	601-050-9208	11430	07/08/2020	441.00
FRED WEBER INC.	6/1 tons MODOT stone	601-050-9208	11394	07/08/2020	74.45
FRED WEBER INC.	6/3 tons MODOT stone	601-050-9208	11394	07/08/2020	60.21
FRED WEBER INC.	6/3 tons MODOT BP-HMA	601-050-9208	11393	07/08/2020	135.00
FRED WEBER INC.	6/4 MODOT stone	601-050-9208	11394	07/08/2020	31.79
FRED WEBER INC.	6/8 tons MODOT HMA	601-050-9208	11394	07/08/2020	136.35
FRED WEBER INC.	6/11 tons MODOT stone	601-050-9208	11394	07/08/2020	28.22
FRED WEBER INC.	6/12 tons MODOT stone	601-050-9208	11394	07/08/2020	229.50
FRED WEBER INC.	6/15 tons MODOT stone	601-050-9208	11394	07/08/2020	0.01
FRED WEBER INC.	6/15 tons MODOT stone	601-050-9208	11394	07/08/2020	60.68
FRED WEBER INC.	6/16 tons MODOT stone	601-050-9208	11394	07/08/2020	0.01
FRED WEBER INC.	6/16 tons MODOT stone	601-050-9208	11394	07/08/2020	65.81
FRED WEBER INC.	6/17 tons MODOT base ston	601-050-9208	11394	07/08/2020	31.05
FRED WEBER INC.	6/18 tons MODOT base ston	601-050-9208	11394	07/08/2020	27.27
FRED WEBER INC.	6/18 tons MODOT HMA	601-050-9208	11394	07/08/2020	132.30
Real Estate Analysts Limited	LSL BLVD RAB - APPRAISAL	601-050-9112	11426	07/08/2020	3,000.00
Dodge Appraisal Company	LSL BLVD RAB - REVIEW APP	601-050-9112	11390	07/08/2020	1,500.00
MID RIVERS ASPHALT INC	ANNUAL ASPHALT OVERLAY	601-050-9207	11417	07/08/2020	306,967.42
WARREN CO. CONCRETE, LLC	5/30 tons EMPC-Riviera Ct.	601-050-9208	11438	07/08/2020	426.00
WARREN CO. CONCRETE, LLC	6/5 tons EMPC-Savoy	601-050-9208	11438	07/08/2020	479.25
WARREN CO. CONCRETE, LLC	6/11 tons EMPC-Rudder Ct.	601-050-9208	11438	07/08/2020	479.25
Department 050 - PUBLIC WORKS Total:					319,046.57
Department: 060 - PARK & RECREATION					
WORLD OUTDOOR EMPORIUM	Lbs.-MO Boulders Stone Dee	601-060-9230	11442	07/08/2020	966.30
Ideal Landscape Constructio	Duello Rd Trail Improvement	601-060-9230	11402	07/08/2020	66,009.42
Ideal Landscape Constructio	Additional Fencing Cost for C	601-060-9230	11402	07/08/2020	2,522.00
Ideal Landscape Constructio	Duello Rd Trail Improvement	601-060-9230	11402	07/08/2020	78,020.06
COCHRAN	Wyndstone Restroom Facility	601-060-9237	11385	07/08/2020	4,335.60
Department 060 - PARK & RECREATION Total:					151,853.38
Fund 601 - CAPITAL PROJECTS FUND Total:					470,899.95
Grand Total:					596,454.20

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	125,554.25
601 - CAPITAL PROJECTS FUND	470,899.95
Grand Total:	596,454.20

Account Summary

Account Number	Account Name	Expense Amount
101-000-0515	PREPAID MISCELLANEO	168.00
101-000-0530	PREPAID MAINTENANCE	96,330.43
101-000-1410	ESCROW-WAGE GARNIS	241.09
101-000-1760	ESCROW-COURT REPOR	365.86
101-000-1765	ZONING APPLICATION ES	711.45
101-000-1775	ESCROW-LANDSCAPING	5,364.18
101-000-3499	PAVILION RENTALS	57.50
101-000-3655	TEMP OCCUPANCY ESCR	-150.00
101-010-4530	MILEAGE-STAFF	25.30
101-010-4550	TRAVEL/CONFERENCE-ST	5.00
101-010-6050	OTHER CONTRACTED SE	936.14
101-011-6045	SOFTWARE SUPPORT-IN	1,400.00
101-011-6130	RENT/LEASE EQUIPMEN	134.40
101-015-6130	RENT/LEASE EQUIPMEN	25.00
101-015-7400	REPAIR/MAINT-OFFICE E	190.76
101-030-4650	UNIFORM/CLOTHING	1,151.00
101-030-5110	OFFICE SUPPLIES	59.36
101-030-6050	OTHER CONTRACTED SE	100.00
101-030-7100	REPAIR/MAINT-VEHICLE	575.10
101-030-7200	REPAIR/MAINT-TIRES	16.99
101-030-7325	REPAIR/MAINT-WARNIN	969.20
101-035-6030	LEGAL-COURT	2,625.00
101-040-6032	CONTRACT SVC - JUDGE	1,374.98
101-050-5150	LANDSCAPE SUPPLIES	20.48
101-050-6050	OTHER CONTRACTED SE	1,280.00
101-050-6120	SIGNAL MAINTENANCE/	2,509.50
101-050-6130	RENT/LEASE EQUIPMEN	20.00
101-060-5160	BALLFIELD SUPPLIES	225.00
101-060-5230	OTHER SUPPLIES	9.00
101-060-5261	GENERAL SIGNS	74.49
101-060-6050	OTHER CONTRACTED SE	243.00
101-060-6306	YOUTH BASEBALL	5,278.00
101-080-6130	RENT/LEASE EQUIPMEN	89.46
101-080-7600	REPAIR/MAINT-GENERA	3,128.58
601-050-9112	LSL BLVD RAB Design	4,500.00
601-050-9207	ASPHALT OVERLAY	306,967.42
601-050-9208	CONCRETE PANEL REPLA	7,579.15
601-060-9230	PARK DEVELOPMENT	147,517.78
601-060-9237	New Park Bath Construc	4,335.60
Grand Total:		596,454.20

Project Account Summary

Project Account Key	Expense Amount
None	596,454.20
Grand Total:	596,454.20

ACH TRANSFERS: - GENERAL FUND

6/16/2020 ELEC TX TSFR	6/18/2020 PY	51,757.32
6/16/2020 ACH-ICMA	6/18/2020 PY	5,411.93
6/16/2020 TASC	6/18/2020 PY	2,554.70
6/16/2020 CenturyLink 05/10/20-06/09/2020 & 06/10/20-07/09/20		243.40
6/17/2020 CenturyLink-Virtual SIP Trunk License		4,000.00
6/17/2020 CenturyLink 06/02/20-07/01/2020 Shoretel System		63.50
6/16/2020 Spire-Laclede 0924511000		81.42
6/16/2020 Spire-Laclede 7378811000		63.59
6/10/2020 Duckett Creek Sanitary District-03/31/20-04/30/2020		21.75
6/11/2020 Sam's Club 1947 04/24/2020-05/23/2020		231.22
6/22/2020 MO-941 Employers Withholding Tax-June 2020		15,015.50
6/23/2020 Mutual of Omaha/July 2020		3,780.28
6/25/2020 LAGERS Payment/June 2020		34,078.01
6/30/2020 ELEC TX TSFR	7/02/2020 PY	49,951.92
6/30/2020 ACH-ICMA	7/02/2020 PY	5,401.10
6/30/2020 TASC	7/02/2020 PY	2,554.70
6/25/2020 TASC-FSA Administration Fees/July-September 2020		664.00
6/25/2020 TASC-ACA Employer Reporting Admin Fees/July 2020		126.35
6/29/2020 Reset Postage 06/26/2020		500.00
TOTAL		<hr/> 176,500.69
PAYROLL	6/18/2020 PY	159,325.98
PAYROLL	07/02/2020 PY	154,702.08