

# NOTICE OF OPEN MEETING

CITY OF LAKE SAINT LOUIS

ADMINISTRATIVE/FINANCE  
PUBLIC WORKS  
JOINT WORK SESSION

**TUESDAY, FEBRUARY 18, 2020**  
6:00 P.M. - CITY HALL

## AGENDA

1. Discussion – Traffic Signal Mast Arm Insurance Payment
2. Discussion – Hiring Building Inspector 2 Position
3. Discussion – Image Committee Projects
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: February 12, 2020

Time: 1:00 p.m.



February 11, 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 in the "FROM:" field.

SUBJECT: Traffic Signal Mast Arm Insurance Payment

A dump truck operator doing business as PLS Trucking left his dump bed up and struck the traffic signal mast arm at Hawk Ridge Trail and Ronald Reagan Drive. The City installed a temporary traffic signal until we could borrow a signal mast from St. Peters. A new traffic signal was installed by Reinhold Electric a month later. Reinhold also installed the temporary mast supplied by St. Peters and responded to the initial service call to remove the damaged mast arm.

Reinhold's bill amounted to \$31,033.50. A copy is attached.

Also attached is a settlement letter from Chris Neuman whose firm was retained by Acuity Insurance to investigate the claim. Acuity initially said they would pay \$27,552.72 to settle the claim. Staff told Acuity that there is a criminal case against the truck operator as he left the scene of the accident. We also told them that we bid out Reinhold's rates and they were awarded the bid based on being lowest and best. Prevailing wage rates applied. They need to pay all of Reinhold's bill.

Attached is a final settlement letter from Mr. Neuman saying Acuity will split the difference between our demand and their initial offer. Accepting their \$29,293.22 settlement offer puts us \$1,741 short of our payment to Reinhold.

Chief spoke with the Prosecutor's office to learn if he would pursue restitution from the truck operator if we agree to this settlement. They can't pursue it. Our only other option is to ask the Prosecutor to put this case before a judge and ask for full restitution. There is no guarantee we would get it and we put at risk the \$29,293 insurance payment.

I suggest we go ahead and settle this for \$29,293.





# PROPOSAL

2511 Lemay Ferry Rd.  
 St. Louis, MO 63125  
 Phone (314) 631-1158  
 Kris@reinholdelectric.com

TO:  City of Lake Saint Louis	Contact Info	12-19-19
	Location Damaged Signal post at Ronald Reagan Dr	

- Initial service call on 11-18 to remove the damaged mast arm and post
    - 14 man hours @ 100 per hr \$ 1,400.00
  
  - Install temporary post supplied by St Peters 11-22
    - 41 hrs standard time @ 100 per hr \$ 4,100.00
    - 6 hrs overtime @ 150.00 per hr \$ 900.00
  - Provide temp signal rental \$ 850.00
- \$ 5,850.00
- Replacement of new post: (utilize existing concrete base)
    - 55 Ft type CL post with arm painted Green to match: \$ 14,650.00
    - (quan 1) New 5 section signal Head: \$ 831.00
    - (quan 2) New 3 section signal Head: \$ 878.00
    - 7C #16 AWG Wire ( 300 LF x. 78.00) \$ 234.00
    - Corahead Replacement light \$ 392.00
    - 10 % mark up \$ 1,698.50
    - 42 hrs standard time @ 100 per hr \$ 4,200.00
    - 6 hrs overtime @ 150.00 per hr \$ 900.00
- 23,783.50

\$1,400  
 \$5,850  
\$ 23,783.50  
 \$ 31,033.50

Payment to be made as project progresses  
 Reinhold Electric is not responsible for any utility company charges.  
 All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practice. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

AUTHORIZED SIGNATURE \_\_\_\_\_ Kris Schmittgens \_\_\_\_\_ Note: This proposal may be withdrawn if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL**  
 The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_



February 10, 2020

City of Lake St. Louis  
200 Civic Center Dr  
Lake St. Louis, MO 63367

Re: Insured: PLS Trucking  
Claimant: City of Lake St. Louis  
D.O.L: 11/18/19  
Your Acct:  
My Claim: 19-20411-CN

Dear City of Lake St. Louis,

This letter is concerning the above-mentioned damage claim we have been corresponding on. According to our offer, we have estimated the damages for the said loss to be \$27,552.72. However, in an effort to resolve the claim, we will agree to split the difference between our offer and the original demand provided. We will agree to come up to \$29,293.11 for full and final settlement.

Please note - We will need the attached Release executed before payment is issued by Acuity Insurance. If you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,

Chris Neuman

**Chris Neuman**

Vice President - Construction / Utility Claims

Direct # (765) 481-2038

Cell # (812) 593-4788

Fax # (765) 481-2651

Email: [Chris@IENCONSULT.com](mailto:Chris@IENCONSULT.com)

P.O. Box 607

Plainfield, IN 46168



## Release for Property Damage

KNOW ALL MEN BY THESE PRESENTS:

In consideration of the sum of **Twenty-Nine Thousand Two Hundred Ninety-Three Dollars and Even Cents (\$29,293.11)**, the undersigned hereby release and forever discharges **PLS Trucking, Patrick Antonio Stewart, Acuity Insurance Company (Claim # QR3031), and Infrastructure & Environmental Consultants** from all claims and demands, rights, and causes of action of any kind that **City of Lake St. Louis** now has or hereafter may have against **PLS Trucking, Patrick Antonio Stewart, Acuity Insurance Company (Claim # QR3031), and Infrastructure & Environmental Consultants** on account of, or in any way growing out of, property damage known or unknown, resulting or to result from an occurrence which happened on or about the **18<sup>th</sup> of November, 2019** at or near **Hawk Ridge Trail and Ronald Reagan Drive**

As further consideration for said sum, claimant warrants that no promise or agreement, not expressed, has been made to claimant; that in executing this Release claimant is not relying upon any statement or representation made by the party being released or said party's agents or servants concerning the nature, extent, or duration of the damages, or concerning any other thing or matter, but is relying solely upon its own judgement and knowledge.

It is covenanted and agreed between claimant and releasee herein that the within release and settlement is not to be construed as an admission of liability on the part of the said release

*THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.*

Signed, sealed and delivered this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Authorized Representative - Signature

\_\_\_\_\_  
Authorized Representative - Print

\_\_\_\_\_  
Title



February 10, 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

A handwritten signature in blue ink, appearing to be "Paul", is written over the "FROM:" line of the memo.

FROM: Paul Markworth, City Administrator

SUBJECT: Hiring Building Inspector 2 Position

The very strong construction market has made it difficult for cities attracting construction inspectors. Bart's last day was December 3, 2019. We received a few resumes to fill the position. One candidate was qualified to perform commercial inspections but he wanted more money than we were willing to offer. The department decided to hire an inspector that worked for the County and train him to do commercial inspections.

When Bart left, the department hired the former Chief Building Official for Webster Groves to work temporary part time until we could find a full time replacement. Mike has worked out great and says he would be willing take the part time job permanently. We really need his skills. The issue with keeping him on is it would put the department above is budgeted full time equivalents (FTE's).

Another department staff person working part time Building Inspector 1 has said he plans to retire this year. John told us he thinks it will be in June. If so, there is enough money in the budget to pay for keeping Mike on through June 30, 2020. There would be \$2,000 remaining in salaries and benefits. If John stays on longer than June, I've told Louis and George that the Board would need to decide whether or not to add an part time FTE until such time that John retires. Or, we'd have to let Mike go.

I've attached a spreadsheet that shows the impact to the budget should you approve this temporary increase in FTE.







February 11, 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 "Paul", is written over the name "Paul Markworth" in the "FROM:" field.

SUBJECT: Image Committee Projects

The Image Committee has suggested the City spend money to place street names on highway bridges. They also want the City to send out electronic newsletters on a regular schedule. Karen and George told the committee they would speak with the Mayor/Board about these initiatives.



CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
TUESDAY, FEBRUARY 18, 2020  
7:00 P.M. REGULAR MEETING  
AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

Paul Markworth, City Administrator	Next Ord. 4080
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: Deacon Bernie Buckman, St. Patrick's Catholic 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
7. City Image Advisory Committee
8. Other Reports

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 18, 2020  
AGENDA

VII. PUBLIC HEARINGS:

- **South Ridge Shoppes Amended Development Standards:** Consideration of a request by Mark Harriman, BFA, Inc. for TAUC Properties LLC, applicant on behalf of Neil Kersten, Manager for SR Development, LLC, owner, to amend the adopted Development Standards for the South Ridge Shoppes Planned Development District as it relates to allowable signage.

(At the December 5, 2019 P&Z meeting this item was sent to the Board of Aldermen and recommended for approval. At the December 19, 2019 BOA meeting this item was continued. At the January 21, 2020 BOA Meeting this item was referred to the Planning and Zoning Commission. At the February 3, 2020 **BOA** meeting this item was **continued**. At the February 6, 2020 **P&Z** meeting this item was sent to the BOA – P/Z's motion to approve the same type of signage for the entire development **FAILED**.)

- **4009 Highway 40/61; 100 and 110 Freymuth Lane Amended Preliminary Subdivision Plat:** Consideration of a request by Skip Stone, Pinnacle Land Development, LLC, applicant, on behalf of KAPB, L.L.C.-Land Series, owner, for multiple amendments to the approved Preliminary Subdivision Plat for the Windsor Park Subdivision, consisting of 80 single-family residential lots.

(At the February 6, 2020 **P&Z** meeting this item was recommended for **APPROVAL**.)

VIII. CALENDAR: February 2020 and March 2020

IX. MINUTES FROM: February 3, 2020 Regular Meeting

X. CONSENT AGENDA:

1. Warrant dated February 18, 2020 in the amount of \$379,631.55
2. January 2020 Balance Sheet and Financial Statement
3. New Liquor License
  - Justin Grey – **Game On Arcade and Axe Throwing – Beer Only By The Drink**

XI. APPOINTMENTS:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 18, 2020  
AGENDA

XII. PUBLIC COMMENT:

XIII. TABLED:

XIV. OLD BUSINESS:

XV. NEW BUSINESS:

1. Bill No. 4290 – An ordinance to repeal Ordinance No. 4035 and enact an ordinance to authorize the Mayor and/or City Administrator to enter into a First Amendment to the Agreement between the City of Lake Saint Louis, Missouri and St. Charles County for use of Saint Charles County Transportation Sales Tax Funds for Reconstruction of Lake Saint Louis Boulevard, Phase 3.
2. Bill No. 4291 – An ordinance approving an amended Preliminary Subdivision Plat for the Windsor Park Subdivision consisting of 80 single-family lots.
3. Bill No. 4292 – An ordinance to authorize the purchase of a 2020 Ram 3500 truck from Behlmann Automotive with Upfit provided by Kranz for the City of Lake Saint Louis' Parks Department.
4. Bill No. 4293 – An ordinance amending the Development Standards for the South Ridge Shoppes Planned Development District related to signage requirements.
5. Bill No. 4294 – An ordinance amending the Development Standards for Lot 1 of the South Ridge Shoppes Planned Development District related to signage requirements.
6. Resolution No. 02-18-20 (1) – A resolution authorizing destruction of certain records that no longer have any value and have exceeded their retention requirement.
7. Resolution No. 02-18-20 (2) – A resolution to authorize the acceptance of the donation of a \$100.00 gift card from Wal-Mart.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 18, 2020  
AGENDA

XVI. BOARD COMMENTS:

XVII. STAFF COMMENTS:

XVIII. EXECUTIVE SESSION: Real Estate RSMO 610.021.2, Legal RSMO 610.021.1  
and Personnel RSMO 610.021.3 exemptions.

XIX. GENERAL DISCUSSION

XX. ADJOURNMENT:

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

**February      2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	<b>01</b> <u>Polar Plunge</u>
<b>02</b>	<b>03</b> <u>6:00 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	<b>04</b> <u>8:30 A.M. ARB Meeting</u>	<b>05</b>	<b>06</b> <u>Planning &amp; Zoning Commission</u>	<b>07</b>	<b>08</b>
<b>09</b>	<b>10</b> <u>City Image Advisory Committee</u>	<b>11</b> <u>MUNICIPAL COURT</u>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>16</b>	<b>17</b> <u>City Hall Closed - Holiday</u>	<b>18</b> <u>8:30 A.M. ARB Meeting</u> <u>6:00 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	<b>19</b>	<b>20</b> <u>Board of Adjustment Meeting - Cancelled</u>	<b>21</b> <u>Father Daughter Dance</u>	<b>22</b>
<b>23</b>	<b>24</b>	<b>25</b> <u>MUNICIPAL COURT</u>	<b>26</b> <u>Park Board Special Meeting</u>	<b>27</b>	<b>28</b>	<b>29</b>

February 2020

Su	M	Tu	W	Th	F	Sa
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

**Architecture Review Board**

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**8:30 A.M. ARB Meeting**

February 18, 2020, 8:30 AM - 9:00 AM @ City Hall

[More Details](#)

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**Board of Adjustment**

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**Board of Adjustment Meeting - Cancelled**

February 20, 2020, 7:00 PM @ Council Chambers

[More Details](#)

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**Board of Aldermen**

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**6:00 PM A/F Work Session**

February 18, 2020, 6:00 PM - 7:00 PM @ Council Chambers

[More Details](#)

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**7:00 PM Board of Aldermen Meeting**

February 18, 2020, 7:00 PM @ Council Chambers

[More Details](#)

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**City Hall Holiday Closures**

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**City Hall Closed - Holiday**

February 17, 2020, All Day

[More Details](#)

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**Community Events**

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**Father Daughter Dance**

February 21, 2020, 6:30 PM - 8:30 PM @ Lake Saint Louis Banquet Center

\*Event date was updated to February 21, 2020.\* Come and enjoy a night full of fun, excitement and dancing. This special night is complete with: Balloon Artist Complimentary Photograph Dinner and Dessert Live D.J

[More Details](#)

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**Municipal Court**

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**MUNICIPAL COURT**

February 11, 2020, 5:15 PM

[More Details](#)

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## **MUNICIPAL COURT**

**February 25, 2020, 5:15 PM**

[More Details](#)

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## **Park Board**

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### **Park Board Meeting-CANCELED**

**February 18, 2020, 7:00 PM @ Conference Room**

The Park Board typically meets on the 3rd Tuesday of every month. There will be a Special Meeting on February 26th, 2020 at 7:00 PM.

[More Details](#)

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### **Park Board Special Meeting**

**February 26, 2020, 7:00 PM @ City Hall Conference Room**

The Park Board will meet on February 26th, 2020 for a special meeting.

[More Details](#)

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## **Tree Board**

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### **Tree Board Meeting-CANCELED**

**February 18, 2020, 5:30 PM @ Conference Room**

The Tree Board generally meets on the 3rd Tuesday of every month at 5:30 PM.

[More Details](#)

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**March 2020**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
01	02 <u>5:30 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	03 <u>8:30 A.M. ARB Meeting</u>	04	05 <u>Planning &amp; Zoning Commission</u>	06	07
08	09 <u>City Image Advisory Committee</u>	10 <u>MUNICIPAL COURT</u>	11	12	13	14
15	16 <u>5:30 PM A/F Work Session</u> <u>7:00 PM Board of Aldermen Meeting</u>	17 <u>8:30 A.M. ARB Meeting</u> <u>Park Board Meeting</u> <u>Tree Board Meeting</u>	18	19 <u>Board of Adjustment</u>	20	21
22	23	24 <u>MUNICIPAL COURT</u>	25	26	27	28
29	30	31 <u>8:30 A.M. ARB Meeting</u>	01	02	03	04

March 2020

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

**Architecture Review Board**

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**8:30 A.M. ARB Meeting**

March 3, 2020, 8:30 AM - 9:00 AM @ City Hall

[More Details](#)

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**8:30 A.M. ARB Meeting**

March 17, 2020, 8:30 AM - 9:00 AM @ City Hall

[More Details](#)

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**8:30 A.M. ARB Meeting**

March 31, 2020, 8:30 AM - 9:00 AM @ City Hall

[More Details](#)

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**Board of Adjustment**

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**Board of Adjustment**

March 19, 2020, 7:00 PM @ Council Chambers

[More Details](#)

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**Board of Aldermen**

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**5:30 PM A/F Work Session**

March 2, 2020, 5:30 PM - 7:00 PM @ Council Chambers

[More Details](#)

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**7:00 PM Board of Aldermen Meeting**

March 2, 2020, 7:00 PM @ Council Chambers

[More Details](#)

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**5:30 PM A/F Work Session**

March 16, 2020, 5:30 PM - 7:00 PM @ Council Chambers

[More Details](#)

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**7:00 PM Board of Aldermen Meeting**

March 16, 2020, 7:00 PM @ Council Chambers

[More Details](#)

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**City Image Advisory Committee**

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**City Image Advisory Committee**

March 9, 2020, 8:00 AM - 10:00 AM @ Administrative Conference Room

[More Details](#)

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## **Municipal Court**

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### **MUNICIPAL COURT**

**March 10, 2020, 5:15 PM**

[More Details](#)

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### **MUNICIPAL COURT**

**March 24, 2020, 5:15 PM**

[More Details](#)

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## **Park Board**

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### **Park Board Meeting**

**March 17, 2020, 7:00 PM @ Conference Room**

The Park Board typically meets on the 3rd Tuesday of every month.

[More Details](#)

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## **Planning & Zoning**

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### **Planning & Zoning Commission**

**March 5, 2020, 7:00 PM @ Council Chambers**

[More Details](#)

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## **Tree Board**

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### **Tree Board Meeting**

**March 17, 2020, 5:30 PM @ Conference Room**

The Tree Board generally meets on the 3rd Tuesday of every month at 5:30 PM.

[More Details](#)

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BOARD OF ALDERMEN  
REGULAR MEETING  
MONDAY, FEBRUARY 3, 2020  
(JOURNAL AND MINUTES)

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in regular session on Monday, February 3, 2020 at 7:00 p.m. in the Board Room at City Hall, 200 Civic Center Drive, Lake Saint Louis, Missouri.

ROLL CALL:

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

INVOCATION: Pastor Lanny Westphal, Living Lord Lutheran Church, offered the invocation.

ANNOUNCEMENTS:

COMMITTEE REPORTS:

Park Board – Alderman Law gave a report on the meeting.

Tree Board – Alderman Torlina gave a report on the meeting.

Administrative/Finance/Public Works Committee – Alderman Potter gave a report on the February 3, 2020 meeting.

Mayor Schweikert gave a report on the St. Charles County Municipal League meeting.

PUBLIC HEARINGS:

- **South Ridge Shoppes Amended Development Standards:** Consideration of a request by Mark Harriman, BFA, Inc. for TAUC Properties LLC, applicant on behalf of Neil Kersten, Manager for SR Development, LLC, owner, to amend the adopted Development Standards for the South Ridge Shoppes Planned Development District as it relates to allowable signage.

This hearing was continued.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 3, 2020

(JOURNAL AND MINUTES)

CALENDAR:

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

- Planning and Zoning Commission – February 6, 2020
- Father Daughter Dance – February 7, 2020
- Municipal Court – February 11, 2020
- City Hall closed on Presidents' Day – February 17, 2020
- Board of Aldermen Work Session – Tuesday, February 18, 2020
- Board of Aldermen Meeting – Tuesday, February 18, 2020

MINUTES: January 21, 2020 Special Meeting  
January 21, 2020 Regular Meeting

MOTION TO APPROVE THE MINUTES FROM THE JANUARY 21, 2020 SPECIAL BOA MEETING AND THE JANUARY 21, 2020 REGULAR BOA MEETING.

Alderman Pellerito made a motion to waive the reading of the minutes from the January 21, 2020 Special BOA meeting and the January 21, 2020 Regular BOA Meeting and approve same as submitted. The motion was seconded by Alderman Vennard and passed unanimously.

THE MINUTES FROM THE JANUARY 21, 2020 SPECIAL BOA MEETING AND THE JANUARY 21, 2020 REGULAR BOA MEETING STAND APPROVED AS SUBMITTED.

CONSENT AGENDA:

MOTION TO APPROVE THE CONSENT AGENDA:

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

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 3, 2020

(JOURNAL AND MINUTES)

Warrant dated February 3, 2020 in the amount of \$531,719.50  
Budget Transfer dated February 3, 2020

APPOINTMENTS:

PUBLIC COMMENT:

Charles Williams, 80 Nicole Court, said the City's efforts to improve the lighting conditions at the intersection of Civic Center Drive and Dauphine Drive are not adequate. Mr. Williams said he believes that since the City Administrator determined that a light is not needed at the intersection then that is the final answer. Mr. Williams said he strongly disagrees with the City Administrator's assessment of the intersection. He went on to say that he believes that safety is more important than the cost to install a light. Mr. Williams asked the Board to install a light at the intersection of Civic Center Drive and Dauphine Drive.

The Board held a general discussion about the intersection, including the following improvements that were made after Mr. Williams' original complaint:

- A dedicated turn lane was added
- Reflective paint was added on curb and poles
- Object marker reflective sign
- There is no history of accidents at this intersection
- No other complaints have been received about this intersection

The Board directed staff to research the cost and other issues related to installing a light at the intersection.

TABLED:

OLD BUSINESS:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 3, 2020

(JOURNAL AND MINUTES)

NEW BUSINESS:

Bill No. 4285 – An ordinance to comply with the Missouri Ethics Commission to re-adopt Ordinance No. 772, passed and approved by the Lake Saint Louis Board of Aldermen on August 19, 1991, establishing procedure to disclose potential conflict of interest and substantial interests for certain officials.

FIRST READING:

Alderman Torlina made a motion to authorize the first reading of Bill No. 4285. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4285 was read.

SECOND READING:

Alderman Torlina made a motion to authorize the second reading of Bill No. 4285. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4285 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4285 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4075.

Alderman Torlina made a motion to approve the second reading of Bill No. 4285 and pass same by assigning Ordinance No. 4075. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Potter, Vennard, Law, Torlina and Pellerito. Nays, none. Alderman Turner was absent. The motion passed.

Bill No. 4286 – An ordinance amending the Municipal Code of the City of Lake Saint Louis, Missouri, Title II: Public Health Safety and Welfare, Chapter 205 Fire Prevention Regulations, Article II Burning, by repealing Sections: 205.020, 205.030 and 205.040, and enacting a new Section 205.020 Open Fires – Prohibited.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 3, 2020

(JOURNAL AND MINUTES)

FIRST READING:

Alderman Pellerito made a motion to authorize the first reading of Bill No. 4286. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4286 was read.

SECOND READING:

Alderman Pellerito made a motion to authorize the second reading of Bill No. 4286. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4286 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4286 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4076.

Alderman Pellerito made a motion to approve the second reading of Bill No. 4286 and pass same by assigning Ordinance No. 4076. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Potter, Vennard, Law, Torlina and Pellerito. Nays, none. Alderman Turner was absent. The motion passed.

Bill No. 4287 – An ordinance authorizing the Mayor and/or City Administrator to execute an Escrow Agreement with 4Keeven LLC guaranteeing completion of grading, installation and maintenance of erosion control measures, and installation of site improvements related to the construction of two 12,000-square-foot office and warehouse buildings located on Lots 2 and 3 of the Wies Keeven Industrial Subdivision.

FIRST READING:

Alderman Vennard made a motion to authorize the first reading of Bill No. 4287. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4287 was read.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 3, 2020

(JOURNAL AND MINUTES)

SECOND READING:

Alderman Vennard made a motion to authorize the second reading of Bill No. 4287. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4287 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4287 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4077.

Alderman Vennard made a motion to approve the second reading of Bill No. 4287 and pass same by assigning Ordinance No. 4077. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Potter, Vennard, Law, Torlina and Pellerito. Nays, none. Alderman Turner was absent. The motion passed.

Bill No. 4288 – An ordinance amending the Lake Saint Louis Municipal Code, Title VI: Business and Occupation, Chapter 615: Amusement Centers, Section 615.090 Term and Proration.

FIRST READING:

Alderman Law made a motion to authorize the first reading of Bill No. 4288. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4288 was read.

SECOND READING:

Alderman Law made a motion to authorize the second reading of Bill No. 4288. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4288 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4288 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4078.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
FEBRUARY 3, 2020

(JOURNAL AND MINUTES)

Alderman Law made a motion to approve the second reading of Bill No. 4288 and pass same by assigning Ordinance No. 4078. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Potter, Vennard, Law, Torlina and Pellerito. Nays, none. Alderman Turner was absent. The motion passed.

Bill No. 4289 – An ordinance to award a contract to Ideal Landscape Construction, Inc. for the Trail Improvements – Tributary Crossings Project to be located at “No Name Park” 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. 4289. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4289 was read.

SECOND READING:

Alderman Torlina made a motion to authorize the second reading of Bill No. 4289. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4289 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4289 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4079.

Alderman Torlina made a motion to approve the second reading of Bill No. 4289 and pass same by assigning Ordinance No. 4079. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Potter, Vennard, Law, Torlina and Pellerito. Nays, none. Alderman Turner was absent. The motion passed.

Resolution No. 02-03-20 (1) – A resolution authorizing the application for a Missouri Association of Community Arts Agencies Rural Initiative Community Program Funding Assistance for the City of Lake Saint Louis, Missouri.

CITY OF LAKE SAINT LOUIS  
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(JOURNAL AND MINUTES)

Mayor Schweikert read Resolution No. 02-03-20 (1).

MOTION TO APPROVE RESOLUTION NO. 02-03-20 (1):

Alderman Pellerito made a motion to approve Resolution No. 02-03-20 (1). The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Potter, Vennard, Law, Torlina and Pellerito. Nays, none. Alderman Turner was absent. The motion passed.

BOARD COMMENTS:

Alderman Law said, "Way to go Chiefs!"

Mayor Schweikert commented on the large number of volunteers who helped to make the 17<sup>th</sup> year of the Polar Bear Plunge a success.

STAFF COMMENTS:

George Ertle, Assistance City Administrator, said complaints about Meridian Trash Service have decreased. He has not received any complaints in the last couple of weeks.

EXECUTIVE SESSION: Legal RSMO 610.021.1 Real Estate RSMO 610.021.2, and Personnel RSMO 610.021.3 exemptions.

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.

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Donna F. Daniel, City Clerk

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

FEBRUARY 3, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session on Monday, February 3, 2020 at 6:00 p.m.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; John Pellerito, Ward III; Karen Vennard, Ward II; Gary Torlina, Ward I; and Jason Law, Ward III. Alderman Gary Turner, Ward I, was absent. Alderman Mike Potter attended via teleconference. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; Renee Camp, Finance Director; George Ertle, Assistant City Administrator; and Chris DiGiuseppi, Police Chief.

Police Tow Bid

Chris DiGiuseppi, Police Chief, gave a historical account of the Police Department's Tow Bids. He informed the Board that he met with the manager of Sherman Towing, Mike Turner, to discuss his objections to the City's Tow Bid. Mr. Turner stated his concern that the City's Tow Bid Contract did not cover stranded motorists, accidents, lockouts, tire changes and winching services.

Chief DiGiuseppi offered the following comments about their conversation:

- Mr. Turner's claim was not accurate, the contract covered all wrecker services.
- The City's contract is modeled after the Wentzville Police Department's contract which is held by the company Mr. Turner works for - Sherman Towing.
- Mr. Turner does not like the City's contract because it does not have a maximum price for private services/tow requests.
- Mr. Turner requested that we look into a matter where he believes Budget Towing may have breached the City's previous contract. Chief DiGiuseppi said he investigated this complaint and did not find it to be a breach of the terms of the City's previous contract.

The Board held a general discussion about the City's Contract for Towing Services. The Board thanked Chief DiGiuseppi for meeting with Mr. Turner to hear his concerns and for providing the information to the Board.

### Linda Parker Voluntary Annexation

Paul Markworth, City Administrator, informed the Board that Linda Parker owns 2.43 acres identified as a vacant residential parcel by the County GIS department. Ms. Parker has expressed interest in voluntarily annexing this parcel (located at 8551 Orf Road) if the agreement (1) permits her to continue using the land as she currently does and (2) permits her to market the property for sale as commercial property.

Mr. Markworth suggested the City accommodate Ms. Parker's request to zone the parcel commercial when the property is voluntarily annexed. He recommended the pre-annexation agreement designate the parcel be zoned Community Business (CB).

The Board held a general discussion about the proposed voluntary annexation agreement. The Board agreed with Mr. Markworth's recommendation to accommodate Ms. Parker's request in the proposed annexation agreement.

### Central Electric Power Cooperative Request for City Approval, Telecommunication Easement

Paul Markworth, City Administrator, informed the Board that Central Electric Power Cooperative has high power transmission lines that run through the City. They are requesting a telecommunication easement that appears to be located in the power line easement. The easement would grant perpetual rights to locate "light signals, data, voice and video signals" (telecommunications purposes) upon land owned by the City at Hawk Ridge Park.

Mr. Markworth noted he has questions or concerns about the proposed easement, including:

- The agreement says the City cannot charge for granting the easement.
- The agreement does not mention if the lines would be buried.

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
ADMINISTRATIVE/FINANCE/  
PUBLIC WORKS  
JOINT WORK SESSION  
FEBRUARY 3, 2020

- Central Electric would have the right to license, permit or otherwise agree to joint use or occupancy of the power line easement for telecommunication purposes.
- They aren't in the telecommunication business, we don't know how they intend to use the easement.
- The agreement doesn't say how or who will be responsible for removing structures in the easement if they are abandoned.

The Board held a general discussion about the request for a telecommunication easement. Staff was directed to contact Central Electric to learn more information about the request.

### General Discussion

The Board held a general discussion on the following topics:

- Councilman Brazil's comments about the City's decision to drop the involuntary annexation of property owned by Joyce Wiley.
- St. Charles County's unique "election process" for involuntary annexations.
- State Legislators' actions can make it hard for municipalities to pay their bills.

### 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 6:50 p.m.

---

Donna F. Daniel, City Clerk

BILL NO. 4290

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO REPEAL ORDINANCE NO. 4035 AND ENACT AN ORDINANCE TO AUTHORIZE THE MAYOR AND/OR CITY ADMINISTRATOR TO ENTER INTO A FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF LAKE SAINT LOUIS, MISSOURI AND ST. CHARLES COUNTY FOR USE OF SAINT CHARLES COUNTY TRANSPORTATION SALES TAX FUNDS FOR RECONSTRUCTION OF LAKE SAINT LOUIS BOULEVARD, PHASE 3.

WHEREAS, the City entered into an agreement between the City of Lake Saint Louis, Missouri and Saint Charles County's Transportation Sales Tax Fund for reconstruction of Lake Saint Louis Boulevard, Phase 3, on December 27, 2018 authorized by Ordinance No. 3929, and

WHEREAS, the City entered into a first amendment to the agreement between the City of Lake Saint Louis, Missouri and Saint Charles County's Transportation Sales Tax Fund for reconstruction of Lake Saint Louis Boulevard, Phase 3, on October 7, 2019 authorized by Ordinance No. 4035, and

WHEREAS, St. Charles County notified the City that they want to change the format of the agreement authorized by City Ordinance No. 4035, and has submitted a reformatted Agreement, setting forth the terms of the proposed amendment, and

WHEREAS, the Board of Aldermen determined it is reasonable and necessary for the proper and orderly development of the City to repeal Ordinance No. 4035 and enact a new Ordinance on the same subject.

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

SECTION 1. The Board of Aldermen for the City of Lake Saint Louis determined it is reasonable and necessary to repeal Ordinance No. 4035 and enter into a First Amendment to the Agreement, marked Exhibit "A", attached hereto and made a part hereof, with St. Charles County for reconstruction of Lake Saint Louis Boulevard, Phase 3.

SECTION 2. The Board of Aldermen hereby authorizes the Mayor and/or City Administrator to sign said agreement, with the understanding that the City of Lake Saint Louis will be reimbursed from federal funds for 40% of actual construction costs, up to a maximum of \$950,000.00. All other costs will be shared by Lake Saint Louis and the County based on the cost share outlined in the Municipality's application. The County will reimburse Lake Saint Louis for 80% of the local match, up to a maximum of the County Contribution Amount. The cost of this project is estimated at \$2,711,015.00.

BILL NO. 4290

ORDINANCE NO. \_\_\_\_\_

SECTION 3. 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 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

FIRST AMENDMENT TO THE AGREEMENT BY AND BETWEEN ST. CHARLES COUNTY AND THE CITY OF LAKE SAINT LOUIS TO AMEND THEIR CONTRACT FOR USE OF ST. CHARLES COUNTY TRANSPORTATION SALES TAX FUNDS FOR RECONSTRUCTION OF LAKE ST LOUIS BOULEVARD PHASE 3

This First Amendment to the Agreement by and between ST. CHARLES COUNTY, MISSOURI (hereinafter "County") and the CITY OF LAKE SAINT LOUIS (hereinafter "Municipality"), pursuant to Section 70.220 R.S.Mo., hereby amends the Agreement by and between the County and Municipality for use of St. Charles County Transportation Sales Tax Funds to reconstruct Lake St Louis Boulevard Phase 3, executed on December 27, 2018.

Whereas, the Municipality and County have executed a cost share agreement authorized by County Ordinance No. 18-110 that outlines a funding partnership for the construction of the above-referenced road improvement project; and

Whereas, except as set forth below by the amendments herein, the terms, conditions and project scope shall remain the same as set out in the above-referenced original, executed Agreement.

NOW THEREFORE, in consideration of the above premises and the mutual covenants herein contained, and other good and valuable consideration, the parties agree as follows:

Section 1. The parties therefore amend SECTION ONE of the above-referenced Agreement as specified below. Additions are shown in bold type (**example addition**) and deletions are shown in bracketed strikethrough text (~~example deletion~~).

The County Executive has been authorized by Ordinance 18 – 110 to execute this agreement with the Municipality for the use beginning in fiscal year 2019 of St. Charles County Transportation Sales Tax funds for improvements to the Project in an amount not to exceed [~~\$1,995,468~~] **\$1,440,000** (“County Contribution Amount”).

Section 2. The parties therefore amend SECTION TWO of the Agreement mentioned above as shown below. Additions are shown in bold type (**example addition**) and deletions are shown in bracketed strikethrough text (~~example deletion~~).

The Municipality will provide design, right-of-way, and construction services to reconstruct the Project from approximately Blue Cove Terrace to Spillway Bridge. The Project shall be constructed substantially similar to the improvements outlined in the application submitted to the County and reviewed by the Road Board. The cost of the Project is estimated as [~~\$2,494,335~~] **\$2,711,015**.

**The Municipality will be reimbursed from federal funds for 40% of actual construction costs, up to a maximum of \$950,000. All other costs, including engineering and right-of-way will be shared by the Municipality and County based on the cost share outlined in the Municipality’s application. As outlined in the application, the County will reimburse the Municipality for 80% of the local match, up to a maximum of the County Contribution**

**Amount. The Municipality will be responsible for the remainder of actual costs including those that exceed the estimate recited above and any decorative enhancements.**

~~[The Municipality will be reimbursed by the County for 80% of actual costs, up to a maximum of the County Contribution Amount. The Municipality will be responsible for the remainder of actual costs not reimbursed by others including those that exceed the estimate recited above and any decorative enhancements.]~~

Section 3. The parties therefore amend SECTION TEN of the Agreement mentioned above as shown below. Additions are shown in bold type (**example addition**) and deletions are shown in bracketed strikethrough text (~~[example deletion]~~).

~~[Municipality agrees to apply for federal funds from the East West Gateway Council of Governments (“EWGCOG”). Municipality shall submit a copy of its proposed application to the County Roads and Traffic Manager for review and concurrence before filing such application.~~

~~Should federal funds not be received, Municipality shall discuss its project application with EWGCOG and resubmit a revised application. This process shall be repeated until federal funds are received or final design plans have been approved by the County Roads and Traffic Manager.~~

~~Costs for the Project will be reapportioned between the parties should federal funds or funds from any other source be secured for the Project as outlined below.~~

- ~~(A) — The County and Municipality will share federal funds and funds from any other sources based on the cost share percentages provided in Section Two.~~
- ~~(B) — The County Contribution Amount will be reduced by the County’s share of additional funds secured.~~
- ~~(C) — The County will reimburse the Municipality in an amount of the cost share percentage provided in Section Two of the remainder of eligible project costs after federal funds and funds from any other source have been deducted from reimbursement requests prepared by the Municipality in accordance with Section Fourteen, up to the limit of the County Contribution Amount.]~~

**Municipality acknowledges that it has been approved to receive federal funds for this project and, therefore, the standard conditions of this section do not apply.**

Section 4. The parties therefore amend SECTION TWELVE of the Agreement mentioned above as shown below. Additions are shown in bold type (**example addition**) and deletions are shown in bracketed strikethrough text (~~[example deletion]~~).

~~[Timely completion is an essential element of this contract and every effort shall be made to meet the project schedule provided in this agreement. The County and Municipality will review the project schedule on a regular basis to ensure the work outlined herein will be completed by December 31, 2022. The County may deduct One Thousand Two Hundred Twenty Five Dollars (\$1,225.00) per calendar day from any money due to the Municipality for work not completed by the date given above. The amount specified above is not a penalty but liquidated damages for losses to the County and public. The liquidated damages amount given is from the Missouri Department of Transportation's Local Public Agency Manual, dated January 1, 2018.]~~

**Timely completion is an essential element of this contract; however, the standard liquidated damages provision shall not apply since federal funds have been secured. The Municipality agrees to adhere to time schedules set by East-West Gateway Council of Governments and to comply with all other applicable federal guidelines.**

*[Remainder of page left blank intentionally. Signature page follows.]*

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date last written below.

Executed by the County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Executed by the Municipality this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

CITY OF LAKE SAINT LOUIS, MISSOURI

ST. CHARLES COUNTY, MISSOURI

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

ATTEST:

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

County Registrar

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet this obligation.

SIGNED: \_\_\_\_\_  
Bob Schnur, Director of Finance

DATED: \_\_\_\_\_

AN ORDINANCE APPROVING AN AMENDED PRELIMINARY SUBDIVISION PLAT FOR THE WINDSOR PARK SUBDIVISION CONSISTING OF 80 SINGLE-FAMILY LOTS.

WHEREAS, On July 2, 2018, the Board of Alderman adopted Ordinance 3867 approving a change in zoning classification for the subject property from “NU” Non-Urban to “SR2” Single-Family Residential, and a Preliminary Subdivision Plat for 80 single-family lots; and

WHEREAS, a Final Subdivision Plat was approved by the Board of Aldermen on March 18, 2019 by Ordinance 3964, but has not been recorded; and

WHEREAS, Pinnacle Land Development, LLC, applicant on behalf of KAPB, LLC, property owner, proposes an Amended Preliminary Subdivision Plat to subdivide the subject property into 80 single-family lots to be known as the Windsor Park Subdivision, as detailed on the Preliminary Subdivision Plat signed and sealed on January 21, 2020 (labeled as Exhibit “A”, attached hereto and made a part hereof); and

WHEREAS, the applicant has submitted to the City an application for a Preliminary Subdivision Plat; and

WHEREAS, the Planning and Zoning Commission for the City of Lake Saint Louis, subsequent to a Public Hearing prescribed by law and held on February 6, 2020, has recommended approval of the requested Amended Preliminary Subdivision Plat; and

WHEREAS, after notice required by law and ordinance, a Public Hearing was held before the Board of Aldermen of the City of Lake Saint Louis on February 18, 2020, to consider the request and recommendation; and

WHEREAS, upon due consideration, the Board of Aldermen finds and determines that good planning practice and the public health, safety, and general welfare would be best served by approving an Amended Preliminary Subdivision Plat for the property as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI, AS FOLLOWS:

SECTION 1. The Amended Preliminary Subdivision Plat as shown on Exhibit “A” is hereby approved.

SECTION 2. The Board of Aldermen hereby authorizes such approval be endorsed under the hands of the Mayor and the City Clerk for the City.

BILL NO. 4291

ORDINANCE NO. \_\_\_\_\_

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









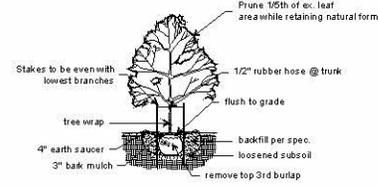




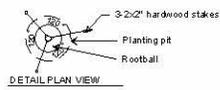




Douglas J. DeLong, Landscape Architect, L.A. 91  
 12/27/2019  
 Douglas J. DeLong, Landscape Architect, L.A. 91  
 Consultant:



**CANOPY TREE PLANTING**



**GENERAL NOTES:**

- 1) All street trees will be planted for every 40 feet of road frontage (located).
- 2) Any existing trees to remain that are damaged during construction will be replaced with similar varieties of trees.

Oak Bluff Dr. = 1125.08 lf = Ex Tree Mass along road frontage (No new trees proposed)

Fremuth Road	1,103 lf	= 28 trees
Bexley Drive	2,529 lf	= 64 trees
Balmoral Gardens Court	3,247 lf	= 82 trees
Clever Park Court	1,761 lf	= 45 trees
<b>Total</b>		<b>= 219 trees</b>



SYMBOL	QUANTITY	BOTANICAL NAME	COLORADO NAME	SIZE	MOORE HEIGHT	TYPE
A	35	Tilia americana	American Linden	2 1/2"	45+	Canopy
B	26	Celtis occidentalis 'Fratis Pride'	Fratis Pride Hackberry	2 1/2"	45+	Canopy
C	40	Acer rubrum 'Autumn Flame'	Autumn Flame Red Maple	2 1/2"	45+	Canopy
D	33	Ulmus Parvifolia	Lecebarb Elm	2 1/2"	45+	Canopy
E	35	Gleditsia triacanthos 'imperial'	Thomlee Imperial Honeylocust	2 1/2"	45+	Canopy
F	39	Quercus bicolor	Swamp White Oak	2 1/2"	45+	Canopy
G	26	Cercis canadensis	Redbud	2 1/2"	25+	Ornamental
H	46	Pinus strobus	White Pine	6-10'	45+	Evergreen

Revisions:

Date	Description	No.
5/8/18	City Comments	1
5/28/18	Site Revisions	2
11/7/18	Site Revisions	3
12/27/19	Site Revisions	4

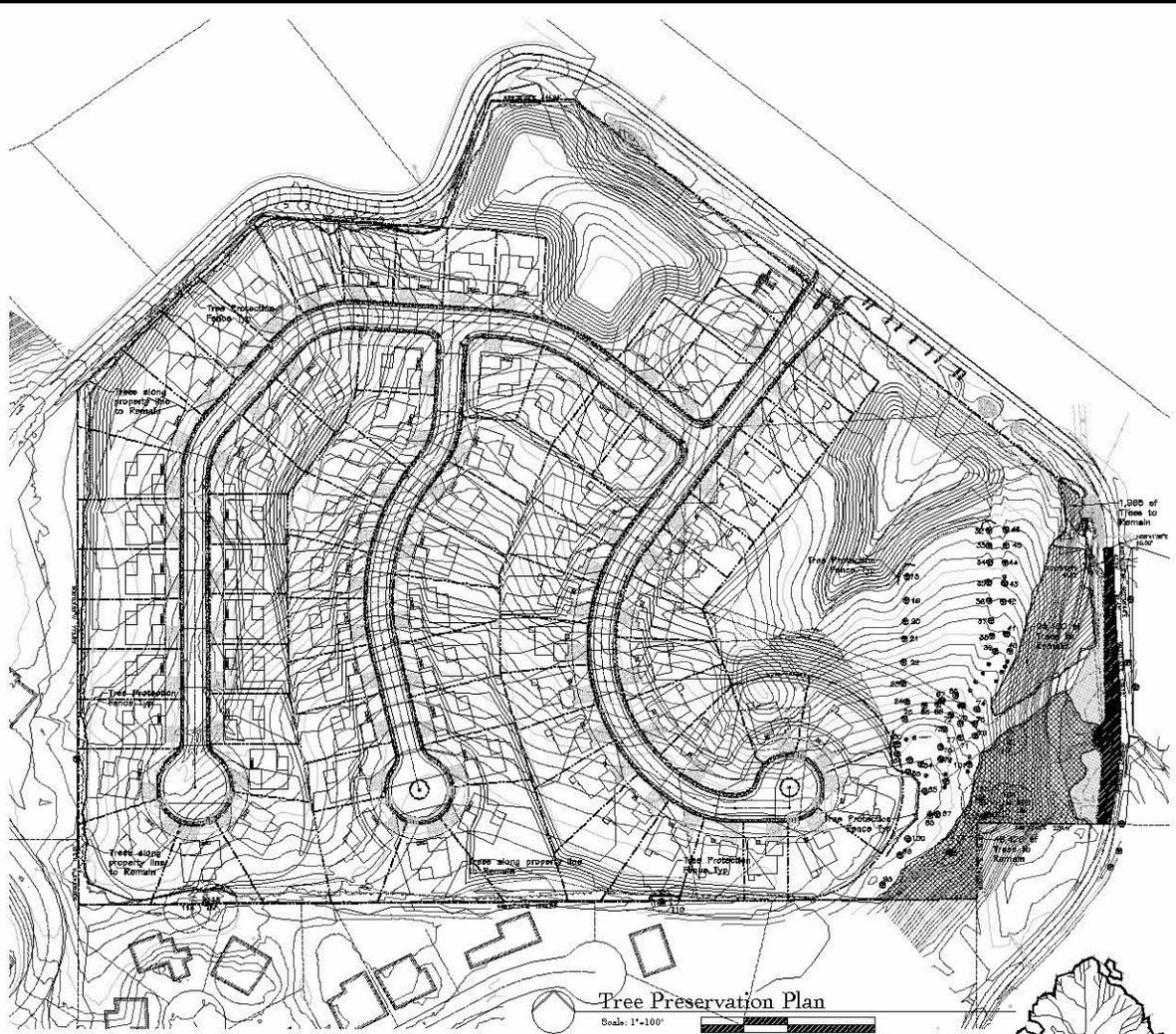
Drawn: BAD  
 Checked: DAD

Long & Company Architects, LLC  
 7620 West Bunker Ave  
 St. Louis, MO 63117  
 (314) 346-4856  
 chlongl@gmail.com  
 Missouri State Certificate of Authority: 000000014

Sheet Title: Landscape Plan

Sheet No.: L-1

Date: 5/8/2018  
 Job #: 177.005



Existing Trees Remaining

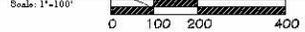
Number	Common Name	DBH Of Trunk	Canopy Area	Condition Rating	Comments
18	White Poplar	4	50	3	
19	Bradford Pear	6	113	3	
20	White Poplar	6	113	3	
21	Bradford Pear	6	78	3	
22	Pinchess Tree	6	200	3	
23	Bradford Pear	9	314	3	
24	White Birch	8	200	2	
25	Willow	2	28	3	
32	Elm	8	314	3	
33	Bowlder	6	113	2	
34	Bradford Pear	8	314	2	
35	Austrian Pine	4	28	4	
36	Silver Maple	12	452	3	
37	Dead	0	0	0	
38	Silver Maple	8	314	3	
39	Cottonwood	9	254	3	
40	Cottonwood	12	452	3	
41	Silver Maple	8	314	2	
42	Silver Maple	12	615	3	
43	Austrian Pine	4	50	4	
44	Bradford Pear	12	615	2	Split Trunk
45	Silver Maple	8	314	3	
46	Elm	6	200	3	
65	White Poplar	18	1,017	2	
66	Spindle	6	78	1	
67	Honeylocust	9	452	3	
68	Redbud	4	50	4	
69	Redbud	12	452	2	
70	Bradford Pear	12	452	3	
71	White Pine	8	200	2	
72	Juglifer	2	28	3	
73	Smoke Tree	3	28	2	
74	Elm	15	452	2	
75	Bradford Pear	15	452	2	
76	White Pine	9	314	3	
77	Elm	18	615	2	
78	Silver Maple	18	615	3	
79	Japanese Maple	6	113	3	
80	White Poplar	18	1,017	3	
81	Pinchess Tree	9	314	2	
83	Silver Maple	21	1,017	2	Topped
84	Dogwood	4	113	3	
85	Silver Maple	18	1,017	4	Not a landmark tree due to topes/decay
87	Cottonwood	6	200	3	
88	Norway	6	200	2	
98	Bowlder	12	615	3	
99	Bradford Pear	4	314	3	
100	Pinchess Tree	6	200	2	
101	Elm	10	314	2	
102	White Oak	38	2,670	4	Landmark tree - One side trimmed for Elec. Line
103	White Oak	38	2,670	4	Landmark tree
104	Hickory	24	1,800	4	Landmark tree
105	Hickory	36	3,800	4	Landmark tree
106	Hackberry	24	2,670	3	Not a landmark tree fencing embedded in trunk
107	Sugar Maple	34	2,670	3	Not a landmark tree fencing embedded in trunk
108	Walnut	18	1,017	3	
110	Hackberry	9	8	4	
113	Post Oak	36	5,024	4	Landmark tree/protect
114	Hickory	36	5,024	2	Poor condition/not a landmark tree
123	Honeylocust	18	1,256	2	
Total					44,076

**TREE PRESERVATIONS CALCULATIONS**

Total Site Area: 43.61 Ac or 1,901,928 sq ft  
 Total Existing Woodlands: 3.8 Ac or 162,044 sq. ft.  
 Total Individual Trees: 1.5 Ac or 66,482 sq. ft.  
 Total Canopy: 5.3 Ac or 228,526 sq. ft.

Maximum % Canopy Removal: 3% ac or 159,968 sq. ft.  
 Tree Canopy Proposed to be Removed: 111,656.2 sq ft (49.9%)  
 Tree Canopy Proposed for Preservation: 116,870 sq ft (51.1%)

**Tree Preservation Plan**

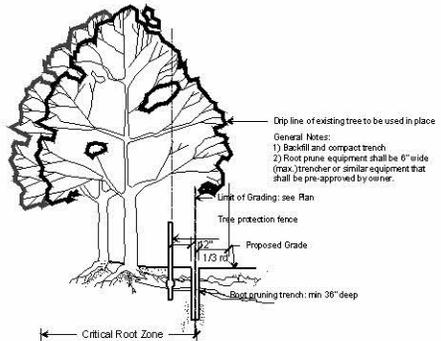
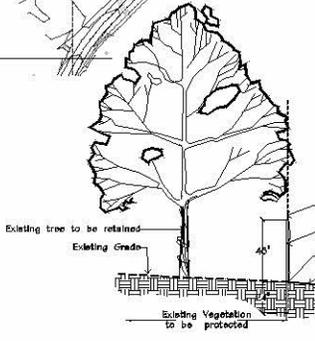


- LEGEND**
- Location
  - Reference Number
  - Woodland Area to Remain
  - Woodland Area to Remove
  - Tree Protection Fence
  - Root Prune

**APPLICATION SPECIFIC NOTES:**

- 1) A "Pre meeting" shall be held on site by the general contractor will include operators, construction supervisors, owner representative and City Zoning Inspector. Meeting shall be held to discuss tree protection methods and limits.
- 2) Clearing limits shall be staked by general contractor prior to on site meeting, see Civil plan for limit of grading
- 3) No clearing or grading shall begin where tree preservation measures have not been completed.
- 4) Tree Protection Fencing shall be 4-foot tall, plastic, orange fencing. No equipment traffic/parking, concrete washout, material storage or other such construction activity shall be permitted to penetrate the protection fencing or disrupt the Protected Woodland Area. Tree Protection Signage will be placed along the Protection fencing at 40' intervals.

- 5) The sequence of tree treatment and preservation measures shall be:
  - a) Stake limit of grading
  - b) Install tree protection fence
  - c) Post tree protection signage on fence (no signs will be posted on trees)
  - d) Maintain tree protection area as an off-limits zone throughout construction.
- 6) General contractor shall be responsible to insure that no equipment and materials are stored with areas of protected trees. General contractor shall be responsible to repair and/or replace trees damaged due to his/her negligence. Owner and his/her representatives shall judge the assessment of tree replacement or repair.



Douglas A. DeLong, License No. LA-81  
 12/27/2019  
 CONSULTANTS:  
**HANSEN'S**  
 6799 N. Highway 40  
 St. Louis, MO 63117  
 Phone: 616-378-1832  
 www.hanseninc.com

**Windsor Park**  
**4009 HWY 40/61 Lake St Louis**  
 KAPB, LLC

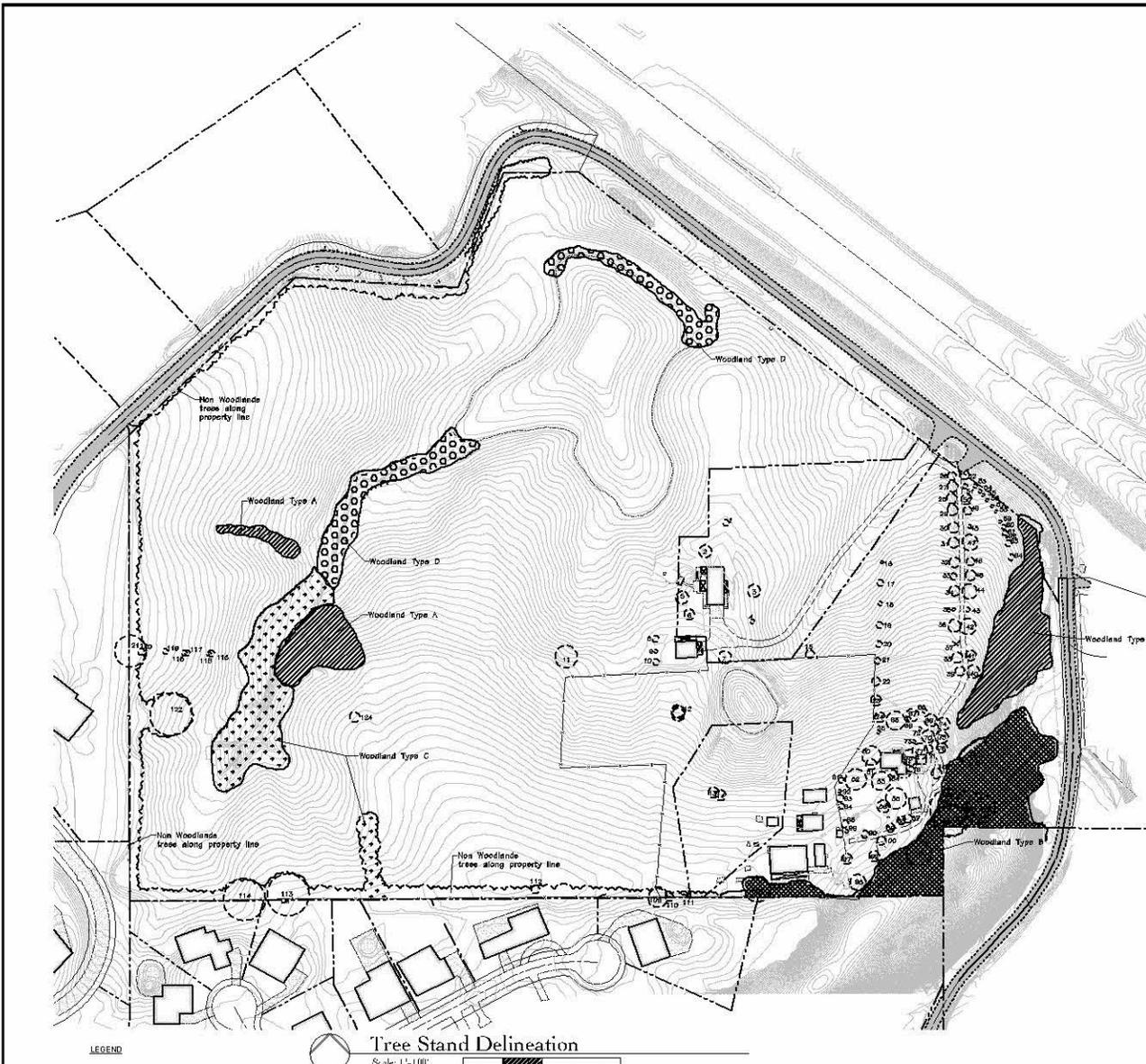
Revisions:

Date	Description	No.
2/20/18	City Comments	1
6/28/18	Site Revisions	2
11/1/18	Site Revisions	3
2/21/19	Tree IUS	4
12/27/19	Site Revisions	5

Drawn: BAD  
 Checked: DAD

Long A. DeLong, P.E.  
 7620 West Runo Ave  
 St. Louis, MO 63117  
 (314) 346-4856  
 chl@engr.com

Sheet Title: Tree Preservation Plan  
 Sheet No.: **TPP-1**  
 Date: 6/8/2018  
 Job #: 177.005



Number	Port Canals Common Name	DBH of Trunk	Canopy Area	Condition Rating	Lake St. Louis Comments
1	Badfor Pear	3	28	3	
2	Cottonwood	18	452	3	
3	Red Maple	17	452	3	
4	Crsbapple	3	50	2	
5	Willow	24	452	2	Topped
6	Silver Maple	18	314	2	Topped
7	Cherry	12	452	3	
8	Silver Maple	6	113	4	
9	Silver Maple	2	28	4	
10	Silver Maple	6	113	4	
11	Elm	24	1,384	3	DBL Trunk at 2'
12	Willow	12	452	3	
13	Mulberry	10	314	2	
14	Mulberry	10	314	2	
15	Bowlder	10	200	1	
16	White Poplar	3	28	4	
17	Badfor Pear	6	113	3	
18	White Poplar	4	50	3	
19	Badfor Pear	6	113	3	
20	White Poplar	6	113	3	
21	Badfor Pear	6	78	3	
22	Princess Tree	6	200	3	
23	Badfor Pear	9	314	3	
24	White Birch	8	200	2	
25	Willow	2	28	3	
26	Badfor Pear	8	200	3	
27	Willow	12	452	3	
28	Badfor Pear	12	452	3	
29	Silver Maple	15	452	3	
30	Cottonwood	15	452	2	
31	Badfor Pear	15	615	2	major branch split out
32	Elm	8	314	2	
33	Bowlder	6	113	2	
34	Badfor Pear	8	314	3	
35	Australian Pine	4	28	4	
36	Silver Maple	12	452	3	
37	Dead			0	
38	Silver Maple	8	314	3	
39	Cottonwood	9	254	3	
40	Cottonwood	12	452	3	
41	Silver Maple	8	314	2	
42	Silver Maple	12	615	3	
43	Australian Pine	4	50	4	
44	Badfor Pear	12	615	2	Split Trunk
45	Silver Maple	8	314	3	
46	Elm	6	200	3	
47	Badfor Pear	12	615	3	
48	Cottonwood	4	50	2	
49	Silver Maple	6	200	3	
50	Badfor Pear	9	10	3	
51	Cottonwood	9	254	3	
52	Badfor Pear	9	78	3	
53	Australian Pine	9	78	3	
54	White Pine	3	50	2	
55	Princess Tree	2	20	2	
56	Spruce	2	20	3	
57	Australian Pine	2	20	3	
58	White Poplar	1.5	20	3	
59	Australian Pine	4	40	4	
60	Cottonwood	4	50	2	
61	White Poplar	4	78	3	
62	Spruce	2	28	3	
63	White Poplar	4	113	3	
64	White Poplar	4	113	3	
65	White Poplar	18	1,017	2	
66	Spruce	6	78	1	
67	Honeylocust	9	452	3	
68	Redbud	4	50	4	
69	Elm	12	452	2	
70	Badfor Pear	12	452	3	
71	White Pine	8	200	2	
72	Juniper	2	28	3	
73	Smoke Tree	3	28	2	
74	Elm	15	452	3	
75	Badfor Pear	15	452	2	
76	White Pine	9	314	3	
77	Elm	18	615	2	
78	Silver Maple	18	615	3	
79	Japanese Maple	6	113	3	
80	White Poplar	18	1,017	3	
81	Princess Tree	9	314	2	
82	Princess Tree	48	1,200	2	Not a landmark tree due to quality
83	Silver Maple	21	1,017	2	Topped
84	Dogwood	4	113	3	
85	Silver Maple	36	1,200	2	Not a landmark tree due to Topped/decay
86	Bald Cypress	18	452	4	
87	Cottonwood	9	200	3	
88	Hemlock	6	200	2	
89	Bowlder	6	200	2	
90	Willow	6	153	3	
91	Magnolia	4	78	4	
92	Flowering Crab	2	28	2	
93	Peach	6	153	2	
94	Cherry	6	78	1	
95	Badfor Pear	6	153	2	
96	Badfor Pear	4	28	2	
97	Mulberry	9	314	2	
98	Bowlder	12	615	3	
99	Badfor Pear	4	314	3	
100	Princess Tree	6	200	2	
101	Elm	10	314	2	
102	White Oak	38	2,670	4	Landmark tree, One side trimmed for Elec. Line
103	White Oak	38	2,670	4	Landmark tree
104	Hickory	24	1,800	4	Landmark tree
105	Hickory	36	3,000	4	Landmark tree
106	Hackberry	24	2,670	3	Not a landmark tree fencing embedded in trunk
107	Sugar Maple	34	2,670	3	Not a landmark tree fencing embedded in trunk
108	Mulberry	16	3,000	2	
109	Walnut	18	1,017	3	
110	Hackberry	9	8	4	
111	Elm	2	0	0	
112	Shingle Oak	8	200	5	
113	Post Oak	36	5,024	4	Landmark tree/Protoc.
114	Hackberry	36	5,024	2	poor condition/not a landmark tree
115	Black Cherry	6	113	3	
116	Grey Dogwood	4	50	3	
117	Black Cherry	6	78	3	
118	Black Cherry	6	78	3	
119	Elm	8	78	2	
120	Elm	10	113	2	
121	Green Ash	32	2,826	2	Not a landmark tree/poor quality
122	Walnut	36	3,000	2	Not a landmark tree/split trunk - dead branches
123	Honeylocust	18	1,056	1	
124	Juniper	12	314	4	
	<b>Total</b>		<b>86,482</b>		

LEGEND  
 Location  
 109  
 Reference Number  
 Lead Tree

Tree Stand Delineation  
 Scale: 1"=100'  
 0 100 200 400

WOODLAND A - 1.1 AC (60,1067 sq. ft.)  
 WOODLAND B - 1.2 AC (65,2012 sq. ft.)  
 WOODLAND C - 0.9 AC (48,7392 sq. ft.)  
 WOODLAND D - 0.6 AC (32,8511 sq. ft.)  
 INDIVIDUAL TREES - 1.5 AC (80,4822 sq. ft.)  
 Total Existing Canopy - 5.3 AC (285,5682 sq. ft.)

Tree Stand Delineation Prepared under direction of Skip Kincaid of Hansen's Tree Service Certified Arborist MIB-01658-W  
 Skip Kincaid  
 Site Map Prepared by: BM Engineering



Windsor Park  
 4009 HWY 40/61 Lake St Louis  
 KAPB, LLC

Revisions

Date	Description	No.

Drawn: BAJ  
 Checked: DJAD

Hansen's Tree Service, LLC  
 7620 West Boveau Ave  
 St. Louis, MO 63117  
 (314) 346-4566  
 delong\_la@gmail.com

Sheet Title: Tree Stand Delineation  
 Sheet No.: TSD-1  
 Date: 8/8/2018  
 Job #: 177.005



# PLANNING & ZONING COMMISSION

## STAFF REPORT

<b>MEETING DATE</b>	February 6, 2020
<b>PROJECT LOCATION</b>	<p>4009 Highway 40/61; 100 and 110 Freymuth Lane</p> 
<b>APPLICANT</b>	Skip Stone, Pinnacle Land Development, LLC
<b>OWNER</b>	KAPB, LLC - Land Series
<b>LOT SIZE</b>	43.89 acres
<b>ZONING</b>	"SR2" Single-Family Residential District
<b>PROPOSAL</b>	Multiple amendments to the approved Preliminary Subdivision Plat for the Windsor Park Subdivision, consisting of 80 single-family residential lots.
<b>APPLICATION TYPE</b>	Final Subdivision Plat
<b>STAFF</b>	Louis Clayton, AICP, Director of Community Development

## BACKGROUND

The subject property measures 43.89 acres, is located on the south side of Interstate 64 between Freymuth Lane and Oak Bluff Drive, and is currently developed with two single-family homes, agricultural buildings and pastures. The site drops approximately 75 feet from the south to the north and steep slopes are present on the eastern portion of the site.

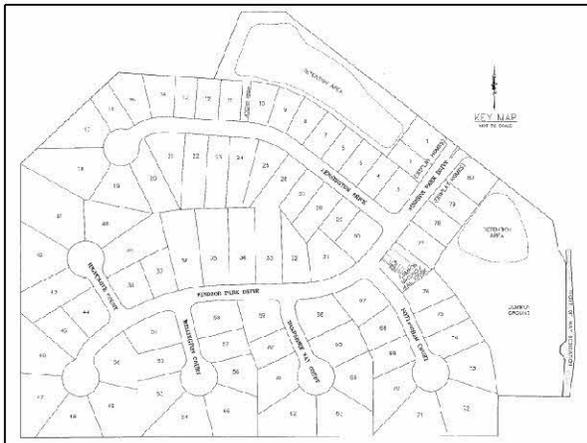
On July 2, 2018, the Board of Aldermen passed Ordinance 3867 approving a request from KAPB, LLC for a change in zoning classification from “NU” Non-Urban District to “SR2” Single Family Residential District, and Preliminary Subdivision Plat associated with an 80-lot residential development to be known as Windsor Park Subdivision. The Final Subdivision Plat was approved by the Board of Aldermen on March 18, 2019 (Ordinance 3964), but has not been recorded.

## PROJECT DESCRIPTION & ANALYSIS

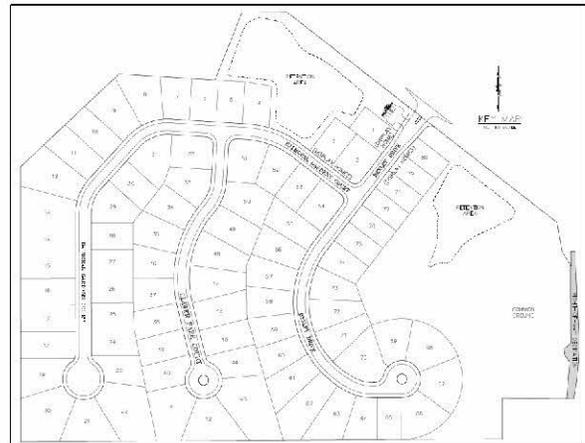
The applicant, Pinnacle Land Development, LLC, requests approval of an amended Preliminary Subdivision Plat. If approved, an application for a Final Subdivision Plat must be submitted within one year after approval of the Preliminary Subdivision Plat.

### Summary of Proposed Changes

The most significant changes include relocating the entrance 165 feet northwest, a revised street pattern, and reshaped detention basins, as depicted in Figures 1 and 2. A comparison between the approved and amended Preliminary Subdivision Plats is provided in the table on page 3.



*Figure 1: Approved Plat*



*Figure 2: Proposed Plat*

	Approved Preliminary Subdivision Plat	Amended Preliminary Subdivision Plat	Change
<b>Lots</b>			
70' (wide)	14	5	- 9
76' (wide)	16	21	+ 5
86' (wide)	50	54	+ 4
Total	80	80	No change
<b>Site Calculations (acres)</b>			
Right of Way	5.7	5.2	- 0.6
Common Ground	7.8	11.9	+ 4.1
Lots	30.4	26.8	- 3.5
Total	43.9	43.9	No change
<b>Site Calculations</b>			
Density (units/acre)	2.63	2.98	+ 0.3
Private Park Land (acres)	1.53	1.72	+ 0.2
<b>Trees</b>			
Street Trees	210	219	+ 9.0
Tree Canopy Preserved	32.6%	51.1%	+ 18.5%
Landmark Trees Preserved	5	5	No change

### Streets

The subdivision will have access from South Outer 40. All subdivision streets will be public and are 26 feet wide with five-foot tree lawns and five-foot sidewalks on both sides of the street.

A City project is anticipated to be completed in summer 2020 and will improve Freymuth Lane by replacing an existing box-culvert, adding two feet of pavement on each side of the roadway, overlaying the entire section, relocating the open ditch lines and possibly installing retaining walls and relaxing sharp curves that limit sight distance where feasible to improve driver safety. The contractor has completed clearing and is scheduled to begin culvert work in February.

### Stormwater Management

A retention pond at the north end of the site and a dry detention basin at the east end of the site will serve the entire subdivision. The Public Works Department finds the stormwater plan acceptable.

### Trees & Landscaping

The Tree Preservation Plan proposes 48.9 percent of existing tree canopy to be removed which is less than the 70 percent that is permitted by the City's Tree Preservation Regulations.

Landscape buffers are not required, and are not proposed, between the subject property and the adjacent properties; however, the applicant proposes to plant additional ornamental and evergreen trees in certain locations along the southern property line and Oak Bluff Drive to mitigate the potential visual impacts between the proposed development and adjacent homes. The trees will be owned and maintained by individual homeowners.

Street trees are proposed along all street frontages at a rate of 1 per 40 feet of frontage.

The Tree Preservation Plan and Landscape Plan have been approved by the City's contracted arborist.

### **Parkland**

Based on a density formula prescribed in the Municipal Code, 2.26 acres of parkland is required for this project. Up to 50 percent of the total parkland dedication requirements may be satisfied by having private recreational amenities. The remaining requirement must be satisfied either through land dedications or in lieu contributions of up to \$900 per single-family lot.

A 1.72-acre retention pond is proposed at the north end of the site. Ponds of water at least one acre in size may be counted as parkland when the pond can be used for recreational activities such as fishing or boating. According to the applicant, the pond will be accessible to subdivision residents. Staff finds that the proposed private recreational amenities meet the standards set forth in Section 425.460.E.3 of the Municipal Code and therefore satisfies 50 percent of the total parkland dedication requirement. To satisfy the remaining parkland dedication requirements, the applicant must pay an in lieu fee of \$36,000 (80 lots x \$450 per lot).

### **Model Building Plans**

The applicant has not submitted model building plans for consideration. Pursuant to Section 405.360 of the Municipal Code, model building plans for the entire subdivision may be approved by the Planning and Zoning Commission or the commission may delegate their authority to the Architectural Review Board. Staff recommends that the Architectural Review Board consider the model building plans at a later date.

## **CONCLUSION**

Staff is of the opinion that the amended Preliminary Subdivision Plat complies with the applicable requirements of the "SR2" Zoning District and is generally consistent with the previously approved Preliminary Subdivision Plat and Final Subdivision Plat. The Comprehensive Plan's Future Land Use Map recommends the subject property be developed as "Suburban – Single Family Residential" with a net density of one to five units per net acre. The proposed use and density is consistent with the recommendations of the Comprehensive Plan.

## **STAFF RECOMMENDATION**

To ***recommend approval*** of the requested Amended Preliminary Subdivision Plat to the Board of Aldermen as submitted.

## **MOTION**

The following motion can be read verbatim or modified as desired:

*"I move to recommend approval of the requested Amended Preliminary Subdivision Plat to the Board of Aldermen as submitted."*

BILL NO. 4292

ORDINANCE NO. \_\_\_\_

AN ORDINANCE TO AUTHORIZE THE PURCHASE OF A 2020 RAM 3500 TRUCK FROM BEHLMANN AUTOMOTIVE WITH UPFIT PROVIDED BY KRANZ FOR THE CITY OF LAKE SAINT LOUIS' PARKS DEPARTMENT.

WHEREAS, City staff is proposing to purchase a 2020 Ram 3500 Truck for the Parks and Recreation Department from Behlmann Automotive with Upfit provided by Kranz, using contract # IFB605CO20001288 awarded by the State of Missouri.

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 the Mayor and/or City Administrator to purchase a 2020 Ram 3500 Truck, from Behlmann Automotive with Upfit by Kranz using contract # IFB605CO20001288 awarded by the State of Missouri for the total purchase price not to exceed \$36,778.00 as outlined in the quotation, marked Exhibit "A", attached hereto and made a part hereof.

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

2020 1 Ton Ram 3500 Flatbed

MoDot State Bid Number IF605CO20001288

4WD. 60" CA/DRW/CREW (White)	\$40,610.00
8A MOUNTED 9' PLATFORM BODY	\$2619.17
8G PERMANETLY INSTALLED BULKHEAD	\$563.50
8U RECIEVER TRAILER HITCH	\$590.33
KEYLESS ENTRY WITH 2 KEYS	\$395.00

Total \$44,778.00

Deduct

8BB GAS MOTOR IN LIEU OF DIESEL \$8,000

Total \$36,778.00

One (1) Check Payable to **Behlmann CDJR**

Behlmann will pay Kranz for upfit

Mike Benz Commercial Sales Manager 636-322-8059

Missouri Department of Transportation  
 IFB605CO20001288 Medium Duty Vehicles  
 Multiple Award  
 ITEM # 8 - New standard equipped 2020 or Newer Model

	Capitol Automotive	ADD. INF.	Carthage Chrysler Dodge Jeep Ram	Landmark Dodge	ADD. INF.	Behlmann Chrysler	ADD. INF.	Behlmann w/ K NAPHEIDE	Behlmann w/ KRANZ	Behlmann w/ RIECHERS	
MAKE/MODEL	2020 Ram 3500 Crew Cab Tradesman C&C		RAM 3500 Crew Cab	3500c/c		RAM 3500 CAB & CHASSIS	CREW CAB ONLY, NO EXT. AVAILABLE				
BASE PRICE 2WD/80" CA/DRW/EXTENDED	NO BID		NO BID	N/A		NO BID	N/A				
BASE PRICE 4WD/80" CA/DRW/EXTENDED	NO BID		NO BID	N/A		NO BID	N/A				
BASE PRICE 2WD/80" CA/DRW/CREW	\$37,136.00	(DD3L93) w/(2YA)(XAW)Backup(T8B)Spare (WLA)Dual	\$37,680.00	\$35,736.00	6-Spd Auto Aisin AS69RC HD Trans	\$37,398.00	CREW CAB ONLY, NO EXT. AVAILABLE				
BASE PRICE 4WD/80" CA/DRW/CREW	\$40,129.00	(DD8L93) w/(2YA)(XAW)Backup(T8B)Spare (WLA)Dual	\$40,653.00	<i>Incorrect bid</i> \$35,907.00	6-Spd Auto Aisin AS69RC HD Trans	\$40,610.00	CREW CAB ONLY, NO EXT. AVAILABLE				
OPTION 8A Mounted 9' platform body meeting Specification E1320DRW	\$3,204.00 \$4,054.00	Make: KNAPHEID E Model: PVMXT-93C Make: KNAPHEID E Model: PGNB-96 GOOSENECK - BULKHEAD INCLUDED			Make: KNAPHEID E Model: PVMXT-93C Make: KNAPHEID E Model: PGNB-96 GOOSENECK - BULKHEAD INCLUDED		Make/Model:	\$3,204.00 \$4,054.00	Make: KNAPHEID E Model: PVMXT-93C Make: KNAPHEID E Model: PGNB-96 GOOSENECK - BULKHEAD INCLUDED	Parkhurst \$3,872.00	Make/Model: Riechers Truck Body RTB996 Make/Model:
			J16J	\$3,375.00	\$4,199.00				\$ 2,619.17		
OPTION 8B Mounted aluminum 9' platform body meeting Specification E1320DRW	\$5,387.00	Make: KNAPHEID E Model: ALPB-93 - BULKHEAD INCLUDED	\$4,673.00	\$5,499.00	Make: KNAPHEID E Model: ALPB-93 - BULKHEAD INCLUDED		Make/Model:	\$5,387.00	\$4,782.33	Future Line	Make/Model: Riechers Truck Body RTB996AL Includes 2" wolmanized tongue and groove pine floor Make/Model:
OPTION 8C Mounted 9' platform dump body meeting Specification E1327	\$5,300.00	Make: KNAPHEID E Model: PVMXT-93C WITH HOIST	\$5,988.00	\$5,475.00	Make: KNAPHEID E Model: PVMXT-93C WITH HOIST		Make/Model:	\$5,300.00	\$5,617.50	Parkhurst	Make/Model: Riechers Truck Body RTB996D Make/Model:
OPTION 8D Mounted aluminum 9' platform dump body meeting Specification E1327	\$9,696.00	Make: ALUMILINE Model: E-1320 60" CA DRW 9' WITH HOIST - BULKHEAD INCLUDED	\$7,723.00	\$9,820.00	Make: ALUMILINE Model: E-1320 60" CA DRW 9' WITH HOIST - BULKHEAD INCLUDED		Make/Model:	\$9,696.00	\$7,760.67	Future Line	Make/Model: Riechers Truck Body RTB996DAL Includes 2" wolmanized tongue and groove pine floor Make/Model:

OPTION 8E Mounted 8' dump body meeting Specification E1336	\$7,987.00	Make: RUGBY Model: LP BODY - CAB SHIELD INCLUDED	\$9,295.00	\$8,120.00	Make: RUGBY Model: LP BODY CAB SHIELD INCLUDED	Make/Model:	\$7,987.00	Make: RUGBY Model: LP BODY CAB SHIELD INCLUDED	\$8,193.50	Gallon	\$10,846.00	Make/Model: Reichers Truck Body RTB999C D Make/Model:
OPTION 8F Mounted 9' aluminum dump body meeting Specification E1335-ALUM	\$11,378.00	Make: RUGBY Model: ELIMINATOR WITH HOIST - CAB SHIELD INCLUDED	\$11,938.00	\$11,499.00	Make: RUGBY Model: ELIMINATOR WITH HOIST - CAB SHIELD INCLUDED	Make/Model:	\$11,378.00	Make: RUGBY Model: ELIMINATOR WITH HOIST - CAB SHIELD INCLUDED	\$10,161.67	Future Line	NA	Make/Model: Make/Model:
OPTION 8G Permanently installed bulkhead	\$995.00	RECTANGULAR STYLE WITH GUSSETS AND WINDOW PUNCH OUTS BHRB4096 A - USED ON STEEL PLATFORMS ONLY	\$705 steel	\$1,125.00	RECTANGULAR STYLE WITH GUSSETS AND WINDOW PUNCH OUTS BHRB4096 A - USED ON STEEL PLATFORMS ONLY		\$995.00	RECTANGULAR STYLE WITH GUSSETS AND WINDOW PUNCH OUTS BHRB4096 A - USED ON STEEL PLATFORMS ONLY	\$583.50		Steel: \$725 Aluminum: \$809	
OPTION 8H Live hydraulics w/ under hood clutch pump	\$4,435.00	OPERATES HOIST ONLY	\$4,488.00	\$4,599.00	OPERATES HOIST ONLY		\$4,435.00	OPERATES HOIST ONLY	\$3,715.88		\$7,548.00	
OPTION 8I Provide hydraulics and controls	\$695.00	12 VOLT DC ELECTRIC OVER HYDRAULIC POWER UNIT	\$1,133.00	\$810.00	12 VOLT DC ELECTRIC OVER HYDRAULIC POWER UNIT		\$695.00	12 VOLT DC ELECTRIC OVER HYDRAULIC POWER UNIT	\$1,029.58		\$11,973.00 Cable Control \$13,238.00 All 12 Vol	
OPTION 8J Mounted standard utility tool body	\$7,800.00	Make: KNAPHEIDE Model: 6108D54-2	\$6,900.00	\$7,950.00	Make: KNAPHEIDE Model: 6108D54-2	Make/Model:	\$7,800.00	Make: KNAPHEIDE Model: 6108D54-2	\$6,871.67	RKI	\$8,279.00	Make/Model: Reading Classic II Make/Model: Make/Model:
OPTION 8K Mounted standard aluminum utility tool body	\$10,373.00	Make: KNAPHEIDE Model: A6110D54-2	\$11,478.00	\$10,499.00	Make: KNAPHEIDE Model: A6110D54-2	Make/Model:	\$10,373.00	Make: KNAPHEIDE Model: A6110D54-2		Make/Model:	\$11,219.00	Make/Model: Reading Classic II Make/Model: Make/Model:
OPTION 8L C-Tech 6 drawer Unit	\$1,438.00	Make: CTEC Model: #20192514 (3)3" ; (2)5" ; (1) 7" DRAWERS FOR FRONT COMPARTMENT STEEL BED ONLY - SPECIFY PASSENGER/DRIVER SIDE AT ORDER Make: CTEC Model: #12012530 (3)3" ; (2)5" ; (1) 7" DRAWERS FOR FRONT COMPARTMENT ALUMINUM BED ONLY - SPECIFY PASSENGER/DRIVER SIDE AT ORDER	\$1,599.00	\$1,599.00	CTEC Model: #20192514 (3)3" ; (2)5" ; (1) 7" DRAWERS FOR FRONT COMPARTMENT STEEL BED ONLY - SPECIFY PASSENGER/DRIVER SIDE AT ORDER Make: CTEC Model: #12012530 (3)3" ; (2)5" ; (1) 7" DRAWERS FOR FRONT COMPARTMENT		\$1,438.00	Make: CTEC Model: #20192514 (3)3" ; (2)5" ; (1) 7" DRAWERS FOR FRONT COMPARTMENT STEEL BED ONLY - SPECIFY PASSENGER/DRIVER SIDE AT ORDER Make: CTEC Model: #12012530 (3)3" ; (2)5" ; (1) 7" DRAWERS FOR FRONT COMPARTMENT	\$1,577.83		\$2,415.00	

<p><b>OPTION 8M</b> C-Tech 2 drawer unit</p>	<p>\$798.00</p>	<p>Make: CTEC Model: #20192530 (2) 3" DRAWERS FOR HORIZONTAL COMPART MENT STEEL BED ONLY - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER Make: CTEC Model: #12012460 (2) 3" DRAWERS FOR HORIZONTAL COMPART MENT ALUMINUM BED ONLY - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER</p>	<p>\$735.00</p>	<p>\$899.00</p>	<p>CTEC Model: #2019253 0 (2) 3" DRAWERS FOR HORIZON TAL COMPART MENT STEEL BED ONLY - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER Ma ke: CTEC Model: #1201246 0 (2) 3" DRAWERS FOR HORIZON TAL COMPART MENT</p>			<p>\$798.00</p>	<p>Make: CTEC Model: #2019253 0 (2) 3" DRAWER S FOR HORIZON TAL COMPART MENT STEEL BED ONLY - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER Make: CTEC Model: #1201246 0 (2) 3" DRAWER S FOR HORIZON TAL COMPART MENT</p>	<p>\$784.00</p>	<p>\$1,173.00</p>
<p><b>OPTION 8N</b> Flip top for Utility Body</p>	<p>\$695.00</p>	<p>COST PER SIDE - DOUBLE COST FOR BOTH SIDES - PRICE GOOD FOR BOTH STEEL AND ALUMINUM BEDS - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER</p>	<p>\$725.00</p>	<p>\$799.00</p>	<p>COST PER SIDE - DOUBLE COST FOR BOTH SIDES - PRICE GOOD FOR BOTH STEEL AND ALUMINUM BEDS - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER</p>			<p>\$695.00</p>	<p>COST PER SIDE - DOUBLE COST FOR BOTH SIDES - PRICE GOOD FOR BOTH STEEL AND ALUMINUM BEDS - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER</p>	<p>\$803.83</p>	<p>Steel: \$750.00 per side Aluminum: \$813.00 per side</p>
<p><b>OPTION 8O</b> Double bottle gas drop well and retainers</p>	<p>\$790.00</p>	<p>DOUBLE GAS BOTTLE DROP WELL IN FRONT VERTICAL COMPART MENT - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER - STEEL BED ONLY</p>	<p>\$625.00</p>	<p>\$899.00</p>	<p>DOUBLE GAS BOTTLE DROP WELL IN FRONT VERTICAL COMPART MENT - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER - STEEL BED ONLY</p>			<p>\$790.00</p>	<p>DOUBLE GAS BOTTLE DROP WELL IN FRONT VERTICAL COMPART MENT - SPECIFY PASSEN GE R/DRI VER SIDE AT ORDER - STEEL BED ONLY</p>	<p>\$1,069.83</p>	<p>Steel: \$1,634.00 Aluminum: \$1,803.00</p>
<p><b>OPTION 8P</b> Panel extension cover</p>	<p>\$5,295.00</p>	<p>CANOPY ROOF STYLE EXTENSION COVER WITH REAR LOCKING DOORS - MIN 48" INTERIOR CLEARANCE - FACTORY INSTALLED - STEEL BED ONLY</p>	<p>\$3,780.00</p>	<p>\$5,410.00</p>	<p>CANOPY ROOF STYLE EXTENSION COVER WITH REAR LOCKING DOORS - MIN 48" INTERIOR CLEARANCE - FACTORY INSTALLED - STEEL BED ONLY</p>			<p>\$5,295.00</p>	<p>CANOPY ROOF STYLE EXTENSION COVER WITH REAR LOCKING DOORS - MIN 48" INTERIOR CLEARANCE - FACTORY INSTALLED - STEEL BED ONLY</p>	<p>\$1,069.83</p>	<p>Steel - \$3,959.00 Aluminum: \$4,936.00</p>

<b>OPTION 8Q</b> Steel telescopic sliding roof and end gate cover	\$3,700.00	3-PIECE TELESCOPIC SLIDING ROOF TO PROTECT CARGO AREA - FACTORY INSTALLED - STEEL BED ONLY	\$3,100.00	\$3,820.00	3-PIECE TELESCOPIC SLIDING ROOF TO PROTECT CARGO AREA - FACTORY INSTALLED - STEEL BED ONLY		\$3,700.00	3-PIECE TELESCOPIC SLIDING ROOF TO PROTECT CARGO AREA - FACTORY INSTALLED - STEEL BED ONLY	\$2,525.83	Steel: \$5,449.00 Aluminum: \$6,380.00
<b>OPTION 8R</b> Raise Telescopic Roof	\$680.00	36" CLEARANCE FOR RAISED TSR - FACTORY INSTALLED STEEL BED ONLY	\$675.00	\$799.00	36" CLEARANCE FOR RAISED TSR - FACTORY INSTALLED STEEL BED ONLY		\$680.00	36" CLEARANCE FOR RAISED TSR - FACTORY INSTALLED STEEL BED ONLY	\$859.83	Steel: \$6,829.00 Aluminum: \$8,030.00
<b>OPTION 8S</b> Crane mount	\$1,874.00	CRANE MOUNT FOR REAR COMPARTMENT - 3500 LBS CAPACITY CRANE - SPECIFY PASSENGER/DRI VER SIDE AT TIME OF ORDER - SPECIFY CRANE MAKE AND MODEL AT TIME OF ORDER - STEEL BEDS ONLY	\$1,200.00	\$1,999.00	CRANE MOUNT FOR REAR COMPARTMENT - 3500 LBS CAPACITY CRANE - SPECIFY PASSENGER/DRI VER SIDE AT TIME OF ORDER - SPECIFY CRANE MAKE AND MODEL AT TIME OF ORDER - STEEL BEDS ONLY		\$1,874.00	CRANE MOUNT FOR REAR COMPARTMENT - 3500 LBS CAPACITY CRANE SPECIFY PASSENGER/DRI VER SIDE AT TIME OF ORDER - SPECIFY CRANE MAKE AND MODEL AT TIME OF ORDER - STEEL BEDS ONLY	\$2,011.33	Steel: \$2,801.00 Aluminum: Not available
<b>OPTION 8T</b> Commercial grade spray on bed lining	\$748.00	FOR 108" SERVICE BODY TO INCLUDE FLOOR, CARGO SIDES, CARGO BULKHEAD, BACK OF TAILGATE	\$1,175.00	\$899.00	SERVICE BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN & OEM 7-WARE PLUG & ELECTRIC BRAKE CONTROL FOR ALL PLATFORMS & DUMP BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN		\$748.00	FOR 108" SERVICE BODY TO INCLUDE FLOOR, CARGO SIDES, CARGO BULKHEAD, BACK OF TAILGATE	\$870.45	\$1,661.00

<b>OPTION BU</b> Receiver trailer hitch	\$740.00 \$810.00	FOR ALL SERVICE BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN & OEM 7-WIRE PLUG & ELECTRIC BRAKE CONTROL FOR ALL PLATFORM MS & DUMP BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN & OEM 7-WIRE PLUG & ELECTRIC BRAKE CONTROL	\$675.00	\$840.00	\$910.00	SERVICE BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN & OEM 7-WIRE PLUG & ELECTRIC BRAKE CONTROL FOR ALL PLATFORM MS & DUMP BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN		\$740.00 \$810.00	FOR ALL SERVICE BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN & OEM 7-WIRE PLUG & ELECTRIC BRAKE CONTROL FOR ALL PLATED BMS & DUMP BODIES - CLASS V RECEIVER HITCH WITH 2" REDUCER & 5/8" PULL PIN & OEM 7-WIRE	\$590.33	\$1,248.00	
<b>OPTION BV</b> Ext. Color Highway Yellow	\$450 For Cab \$1,856 For 108" Service Body	of Bus Yellow	\$450.00	\$1,999.00	FOR 108" SERVICE BODY	\$450.00		\$1,856.00	FOR 108" SERVICE BODY		Service Body: \$3,099.00 Truck Body: \$1,189.00	
<b>OPTION BW</b> Automatic transmission power take-off provision	\$295.00	(LBN) or (LBV) Must choose right or left side mounting location	\$295.00	\$268.00	Power Take Off Prep - Left Side	\$295.00						
<b>OPTION BX</b> Cab steps or running boards	\$495.00	MRU	\$445.00	\$359.00	Black Tubular Side Steps	\$440.00				\$422.33	\$839.00	
<b>OPTION BY</b> Optional rear axle ratio	N/A	4.10 STD	\$145.00	\$132.00		\$195.00						
<b>OPTION BZ</b> Limited slip rear axle	STD		standard	Standard		STANDARD						
<b>OPTION BAA</b> Bluetooth Capability	STD		standard	\$1,633.00	Uconnect 4 with 8.4" Display	STANDARD						
<b>OPTION BBB</b> Standard gasoline engine in lieu of diesel engine DEDUCT	(\$8,504.00)	(2GA)	\$8,645.00	<\$7,800.00>								
<b>OPTION BCC</b> Additional set of keys	\$350.00		\$350.00	\$300.00		\$125.00	WITHOUT KEY FOBS, TWO KEYS AT THIS PRICE IF ORDERED AT TIME OF TRUCK					
<b>% of Discount Off MSRP</b>	5%		5%	\$0.00		N/R						
<b>STD ARO (DAYS)</b>	90-150 Days ARO		90-150	90-190		120-150						

Solicitation Number	IFB605CO19001412
Solicitation Title	MoDOT Medium Duty Vehicles
Invitation Type	Public
Payment Terms	Net 30 Days
Delivery Terms	Free On Board Destination

Vendor Name	Solicitation Contact Name	Solicitation Contact Email	Solicitation Contact Phone
CAPITOL AUTOMOTIVE INC	JERRY DUNN	jdunn@capitolcitycars.com	5738935000-5000
Republic Ford	Steve Forrester	sforrester@republicford.com	417-732-2626-2626
Lou Fusz Dodge	Dan Hoeflinger	Dan.Hoeflinger@fusz.com	636-532-9955
Lou Fusz Ford	Dan Hoeflinger	Dan.Hoeflinger@fusz.com	636-532-9955
Blue Springs Ford Sales Inc	Mike Hilker	mhilker@bluespringsford.com	816-229-4400
Broadway Ford Truck Sales Inc	Jeff Houston	jhouston@broadwaytruck.com	3142419140-
All Star Dodge Chrysler Jeep Ram	Scott Webb	scottwebb@314allstar.com	314-291-2050-109
Navistar International	Martin White	martin.white@navistar.com	312-339-2249-
Don Brown Chevrolet Inc.	David Hetterbrand	Dave@donbrownchevrolet.com	314-772-1400-1400
Shawnee F LLC	Jay Cooper	jay.cooper@shawneemissionford.com	9132482287-
<b>Behlmann Chrysler Dodge RAM</b>	<b>Michael Benz</b>	<b>mikeb@behlmann.com</b>	<b>636-775-2900-448</b>
WK Chevrolet Inc	Lynette Wright	lynette.wright@wkchevy.com	660-826-8320-223
Roberts Chevrolet Buick	Dean J Meier	fleet@robertscb.com	816-858-3200-
DAVE SINCLAIR FORD, INC.	LES WILLIAMS	LWILLIAMS@DAVESINCLAIR.COM	314-892-2600
Hutcheson Ford Sales Inc	Michael Tucker	mctucker@hutchesonford.com	573-265-7015-106
Lou Fusz Chevrolet	Brad Matheney	bradmatheney@fusz.com	3145650112-
McLarty JCFO LLC	Mike Rodgers	mrogers@machens.com	573-634-4444
TAG TRUCK ENTERPRISES OF MISSOURI LLC	DEAN SPURLOCK	dean.spurlock@tagtruckcenter.com	5734717100-
Joe Machens Ford Lincoln	Kelly Sells	ksells@machens.com	5734454411-
Carthage Chrysler Dodge Jeep Ram	Steve Forrester	sforrester@republicford.com	417-350-5083
Lindsay Ford Inc	Alex King	alex.king@lindsayautogroup.com	417-532-3146
PUTNAM CHEVROLET INC	WILLIAM CAMPBELL	BILL@PUTNAMCHEVROLET.COM	573-796-2131-
Midway Ford Truck Center, Inc.	Kyle Mead	kyle.mead@midwaytrucks.com	816-413-3034

Plow/Spreader Vendor Name	Solicitation Contact Name	Solicitation Contact Email	Solicitation Contact Phone
KRANZ Body Co. LLC	Terry Soots	terry@kranzbody.com	217-556-6639
Knapheide Truck Equipment	Art Greenbank	agreenbank@knapheide.com	573-893-5200
CARTB Aquisitions LLC DBA Riechers Truck Bodies	Tom Biehle	tom@riechers.com	636-239-3700

AN ORDINANCE AMENDING THE DEVELOPMENT STANDARDS FOR THE SOUTH RIDGE SHOPPES PLANNED DEVELOPMENT DISTRICT RELATED TO SIGNAGE REQUIREMENTS.

WHEREAS, on August 20, 2018, the Board of Aldermen approved a Preliminary Development Plan and Development Standards for the South Ridge Shoppes Planned Development District via Ordinance 3895; and,

WHEREAS, the applicant requested approval of signage for a proposed building located on Lot 1 (shown on the plans labeled Exhibit "A", attached hereto and made a part hereof) which conforms to the requirements of the Development Standards for the South Ridge Shoppes with the following exceptions:

1. A wall sign is not permitted on the south building façade.
2. The proposed monument sign does not match the approved design and materials; and,

WHEREAS, the applicant proposed amendments to the signage requirements in the Development Standards for Lot 1 of the South Ridge Shoppes Planned Development District to allow the requested signage as permitted; and,

WHEREAS, subject to the required public hearing on December 5, 2019, the Planning and Zoning Commission of the City of Lake Saint Louis has reviewed said request and recommended that the Board of Aldermen approve the requested amendments related to permitted wall signs and monument sign design and materials as submitted; and,

WHEREAS, a public hearing on the application was held by the Board of Aldermen on December 19, 2019, after due notice as required by law; and,

WHEREAS, on December 19, 2019, the Board of Aldermen passed Ordinance 4062 amending the Development Standards for Lot 1 of the South Ridge Shoppes Planned Development District related to wall sign requirements, and tabled consideration of the request for amendments related to the monument sign design and materials; and,

WHEREAS, On January 21, 2020, the Board of Aldermen recommended that the Planning and Zoning Commission consider a request to amend the Development Standards making the proposed monument sign design and materials for Lot 1 the standard for all lots in the South Ridge Shoppes Planned Development; and,

WHEREAS, subject to the required public hearing on February 6, 2020, the Planning and Zoning Commission of the City of Lake Saint Louis reviewed said request and recommended that the Board of Aldermen deny the requested amendments related to permitted monument sign design and materials.

NOW, THEREFORE, be it ordained by the Board of Aldermen of the City of Lake Saint Louis, Missouri as follows:

**SECTION 1.** That the Development Standards for the South Ridge Shoppes Planned Development District be amended as follows (deletions shown in strikethrough text and additions shown in bold text):

K. Signage

4. Monument Signs

f. Signage shall be substantially compatible in materials, color, and texture to the architecture of the project and as detailed in ~~pages 11 to 13 of Development Standards Exhibit A.~~

g. Size, color, lettering, location, and arrangement shall conform to elevations shown on ~~pages 11 to 13 of Development Standards Exhibit A.~~

**Exhibit A**

TOTAL ACCESS URGENT CARE | LAKE SAINT LOUIS | MONUMENT SIGN PG 1 OF 2

COLORS DETAILS | ■ PMS 281 ■ PMS 193 ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

SPECIFICATIONS | Double-sided monument sign. Internally illuminated cabinet; white polycarbonate panels with digitally printed translucent vinyl applied; aluminum decorative topper; stone work to be done by others.

PERMITTING ALLOWANCES | Max sign area of 50sqft; Max height of 7'6"; Minimum setback from property line of 10ft

PROPOSED SIGNAGE | 120" x 45" = 5,400 sqin / 144 = 37.5 sqft; height of 7'6"; setback 15' from property line

**EXCEL SIGNS & DESIGN**  
4004-B Butler Hill Rd. | St. Louis, MO 63129  
314.200.8097 | www.excelsignsllc.com

**CONTACT**  
Joe Godfrey  
(317) 383-1340  
jgodfrey@tauc.com  
1001 Southern Ridge Lane  
Lake Saint Louis, MO 63367

**DATE OF PROOF**  
09/16/19

**DESIGNER**  
Kara Neubauer  
kara.neubauer@excelsignsllc.com  
314.200.8097

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If satisfied with the layout/design please sign, date and email to your designer

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**SECTION 2.** The Board of Aldermen hereby authorizes such approval be endorsed under the hands of the Mayor and the City Clerk for the City.

BILL NO. 4293

ORDINANCE NO. \_\_\_\_\_

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.

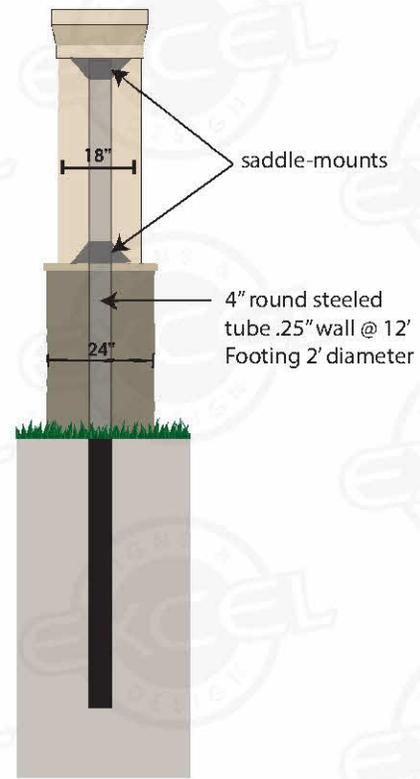
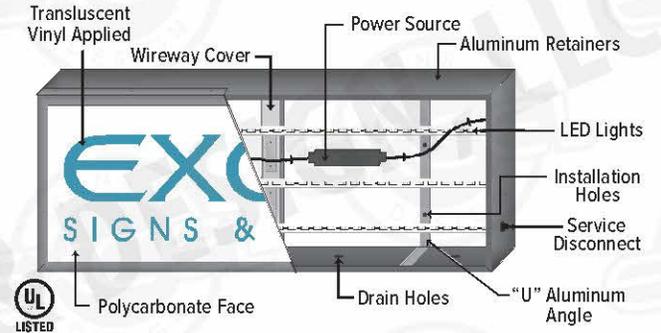
\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney



**ILLUMINATED CABINET SIGN**  
STANDARD CABINET W/ POLYCARBONATE FACE



**COLORS DETAILS** | ■ PMS 281 ■ PMS 193 ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

**SPECIFICATIONS** | Double-sided monument sign. Internally illuminated cabinet; white polycarbonate panels with digitally printed translucent vinyl applied; aluminum decorative topper; stone work to be done by others.

**PERMITTING ALLOWANCES** | Max sign area of 50sqft; Max height of 7'6"; Minimum setback from property line of 10ft

**PROPOSED SIGNAGE** | 120" x 45" = 5,400 sqin / 144 = 37.5 sqft; height of 7'6"; setback 15' from property line

**EXCEL**  
SIGNS & DESIGN

4004-B Butler Hill Rd. | St. Louis, MO 63129  
314.200.8097 | www.excelstl.com



**CONTACT** Joe Godfrey  
(317) 383-1340  
jgodfrey@tauc.com  
1001 Southern Ridge Lane  
Lake Saint Louis, MO 63367

FILE NAME 37.5SQFT 7.5ft Monument Sign.ai

DATE OF PROOF  
09/16/19

**DESIGNER**  
Kara Neubauer  
kara.n@excelsignstl.com  
314.200.8097

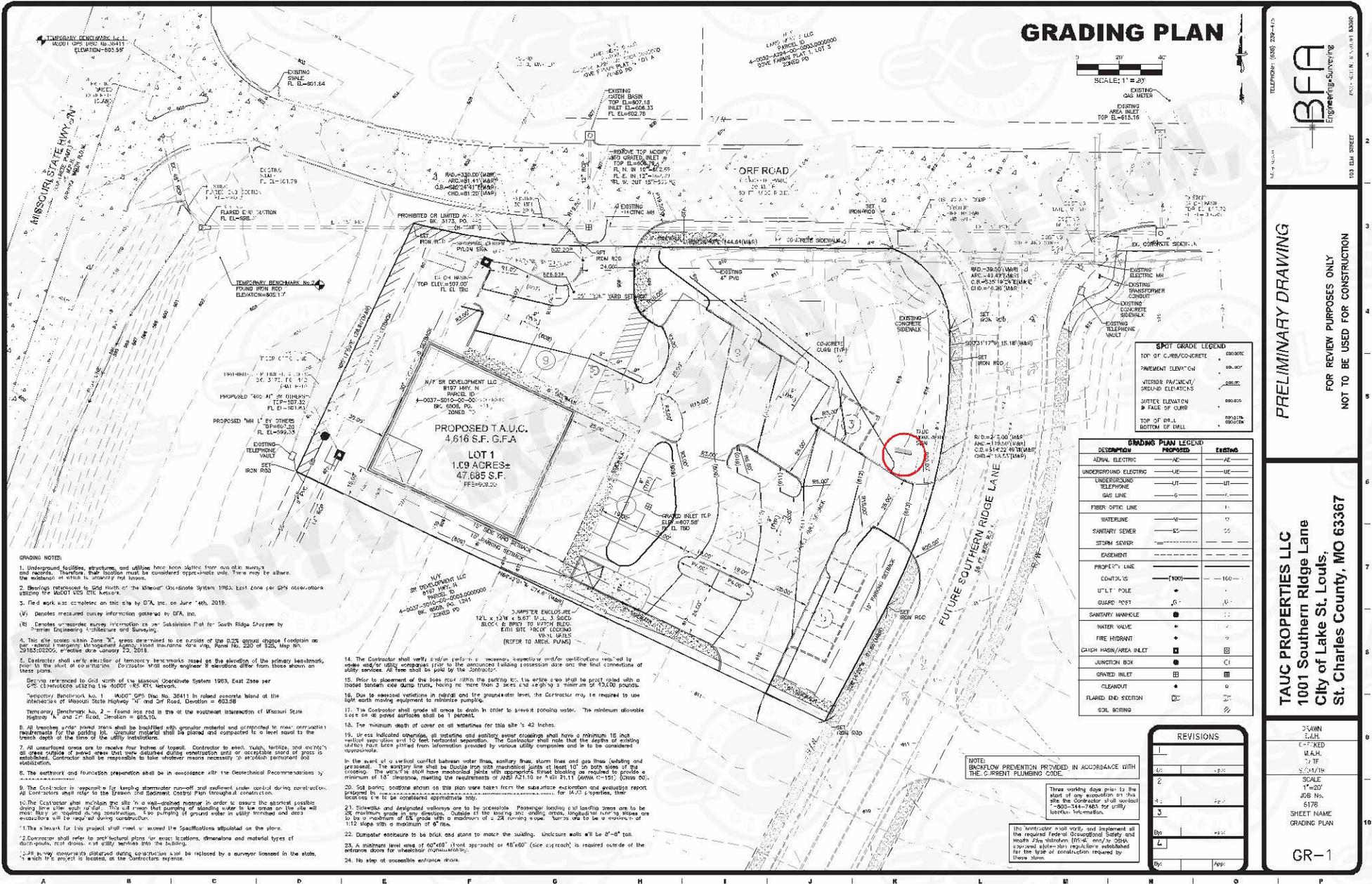
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Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



**BFA**  
Engineering & Surveying  
103 EIM STREET  
ST. LOUIS, MO 63101  
TELEPHONE: (636) 258-1100

**PRELIMINARY DRAWING**  
FOR REVIEW PURPOSES ONLY  
NOT TO BE USED FOR CONSTRUCTION

**TAUC PROPERTIES LLC**  
1001 Southern Ridge Lane  
City of Lake St. Louis,  
St. Charles County, MO 63367

**GR-1**

**EXCEL**  
SIGNS & DESIGN  
4004-B Butler Hill Rd. | St. Louis, MO 63129  
314.200.8097 | www.excelstgnstl.com

**CONTACT**  
Joe Godfrey  
(317) 383-1340  
jgodfrey@tauc.com  
1001 Southern Ridge Lane  
Lake Saint Louis, MO 63367

**DATE OF PROOF**  
09/16/19  
**DESIGNER**  
Kara Neubauer  
kara.n@excelsignstl.com  
314.200.8097

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Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



FILE NAME 37.5SQFT 7.5ft Monument Sign.ai



# PLANNING & ZONING COMMISSION

## STAFF REPORT

<b>MEETING DATE</b>	February 6, 2020
<b>PROJECT LOCATION</b>	<p>South of Orf Road, east of Highway N, and north of Old Highway N</p> 
<b>APPLICANT</b>	Mark Harriman, BFA, Inc. for TAUC Properties LLC
<b>OWNER</b>	Neil Kersten, Manager for SR Development, LLC
<b>ZONING</b>	"PD" Planned Development
<b>REQUEST</b>	Amended Development Standards
<b>PROPOSAL</b>	To amend the adopted Development Standards for the South Ridge Shoppes Planned Development District as it relates to allowable signage.
<b>STAFF</b>	Louis Clayton, AICP, Director of Community Development

## BACKGROUND

The development standards for the South Ridge Shoppes Planned Development District were adopted on August 20, 2019 by Ordinance 3895. The standards replace and/or supersede many of the requirements of the City's Municipal Code, including signage.

On November 8, 2019, a site plan for the construction of a 4,616 square foot Total Access Urgent Care was approved for Lot 1 (southeast corner of Orf Road and Highway N). When submitted, the proposed signage for Lot 1 conformed to the requirements of the Development Standards for the South Ridge Shoppes with the following exceptions:

1. A wall sign was not permitted on the south building façade.
2. The proposed monument sign did not match the approved design and materials.

The City does not have a process by which to approve deviations from the Development Standards sign requirements on a case-by-case basis; however, an applicant may propose an amendment to the Development Standards to allow the type of sign that is desired.

On December 5, 2019, the Planning and Zoning Commission recommended approval of proposed amendments which would permit the following:

1. A wall sign on all four building facades; and
2. A monument sign which deviates from the approved design and materials for the development.

On December 19, 2019, the Board of Aldermen passed Ordinance 4062, approving amendments to allow wall signs on all four building facades, and tabled consideration of the request for amendments related to the monument sign design and materials.

On January 21, 2020, the Board of Aldermen recommends that the Planning and Zoning Commission consider a request to amend the development standards making the proposed monument sign design and materials the standard for the entire development.



Figure 1: Proposed Monument Sign



Figure 2: Approved Monument Sign Design

## PROPOSED AMENDMENTS

Staff has drafted the following amendments to the text of the Development Standards which would allow the installation of the signage requested by the applicant (new text is **bold and underlined**, eliminated text is ~~struck through~~):

K.

### 4. Monument Signs

f. Signage shall be substantially compatible in materials, color, and texture to the architecture of the project and as detailed in **pages 11 to 13 of Development Standards Exhibit A.**

g. Size, color, lettering, location, and arrangement shall conform to elevations shown on **pages 11 to 13 of Development Standards Exhibit A.**

### Exhibit A

TOTAL ACCESS URGENT CARE | LAKE SAINT LOUIS | MONUMENT SIGN



COLORS DETAILS | PMS 281 | PMS 193 | PMS Cool Gray 6 | SW 6091 Reliable White

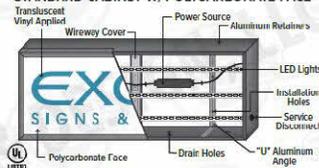
SPECIFICATIONS | Double-sided monument sign. Internally illuminated cabinet; white polycarbonate panels with digitally printed translucent vinyl applied; aluminum decorative topper; stone work to be done by others.

PERMITTING ALLOWANCES | Max sign area of 50sqft; Max height of 7'6"; Minimum setback from property line of 10ft

PROPOSED SIGNAGE | 120" x 45" = 5,400 sqin / 144 = 37.5 sqft; height of 7'6"; setback 15' from property line

ILLUMINATED CABINET SIGN

STANDARD CABINET W/ POLYCARBONATE FACE



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**CONTACT**  
Joe Godfrey  
(317) 383-1340  
jgodfrey@tauc.com  
1001 Southern Ridge Lane  
Lake Saint Louis, MO 63367

**DATE OF PROOF**

09/16/19

**DESIGNER**  
Kara Neubauer  
kara.n@excel-signs.com  
314.200.8097

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Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

## CONCLUSION

All properties in the Shoppes at Hawk Ridge and the South Ridge Shoppes are currently subject to the same monument sign design and materials in order to create visual conformity. The proposed monument sign design and materials is inconsistent with the approved design and materials for monument signs in the Shoppes at Hawk Ridge; however, monuments signs will be consistent throughout the South Ridge Shoppes Development.

## **STAFF RECOMMENDATION**

To *recommend approval* of the proposed amendments to the Board of Aldermen as submitted.

## **MOTION**

Staff recommends the following motion which can be read verbatim or modified as desired:

*"I move to recommend approval of the proposed amendments to the Development Standards for The South Ridge Shoppes to the Board of Aldermen as submitted."*

BILL NO. 4294

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE DEVELOPMENT STANDARDS FOR LOT 1 OF THE SOUTH RIDGE SHOPPES PLANNED DEVELOPMENT DISTRICT RELATED TO SIGNAGE REQUIREMENTS.

WHEREAS, on August 20, 2018, the Board of Aldermen approved a Preliminary Development Plan and Development Standards for the South Ridge Shoppes Planned Development District via Ordinance 3895; and,

WHEREAS, the applicant requested approval of signage for a proposed building located on Lot 1 (shown on the plans labeled Exhibit "A", attached hereto and made a part hereof) which conforms to the requirements of the Development Standards for the South Ridge Shoppes with the following exceptions:

1. A wall sign is not permitted on the south building façade.
2. The proposed monument sign does not match the approved design and materials; and,

WHEREAS, the applicant proposes amendments to the signage requirements in the Development Standards for Lot 1 of the South Ridge Shoppes Planned Development District to allow the requested signage as permitted; and,

WHEREAS, subject to the required public hearing on December 5, 2019, the Planning and Zoning Commission of the City of Lake Saint Louis has reviewed said request and has recommended that the Board of Aldermen approve the requested amendments related to permitted wall signs and monument sign design and materials as submitted; and,

WHEREAS, a public hearing on the application was held by the Board of Aldermen on December 19, 2019, after due notice as required by law; and,

WHEREAS, on December 19, 2019, the Board of Aldermen passed Ordinance 4062 amending the Development Standards for Lot 1 of the South Ridge Shoppes Planned Development District related to wall sign requirements.

NOW, THEREFORE, be it ordained by the Board of Aldermen of the City of Lake Saint Louis, Missouri as follows:

SECTION 1. That the Development Standards for the South Ridge Shoppes Planned Development District be amended as follows (deletions shown in strikethrough text and additions shown in bold text):

- K. Signage
  - 4. Monument Signs
    - f. Signage shall be substantially compatible in materials, color, and texture to the architecture of the project and as detailed in pages 11 to 13 of Development Standards- **with the following exceptions:**
      - i. The monument sign on Lot 1 is exempt from this requirement and shall be approved by the Planning and Zoning Commission.**
    - g. Size, color, lettering, location, and arrangement shall conform to elevations shown on Page 13 of Development Standards- **with the following exceptions:**
      - i. The monument sign on Lot 1 is exempt from this requirement and shall be approved by the Planning and Zoning Commission.**

SECTION 2. The Board of Aldermen hereby authorizes such approval be endorsed under the hands of the Mayor and the City Clerk for the City.

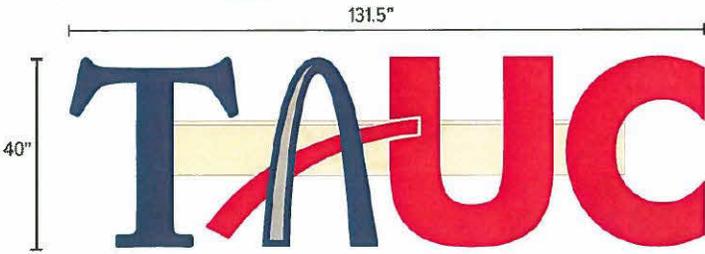
SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

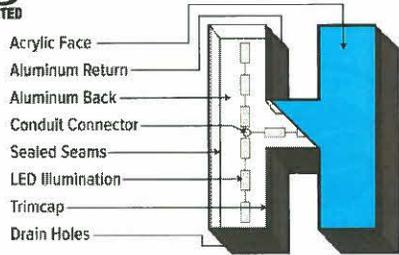
\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

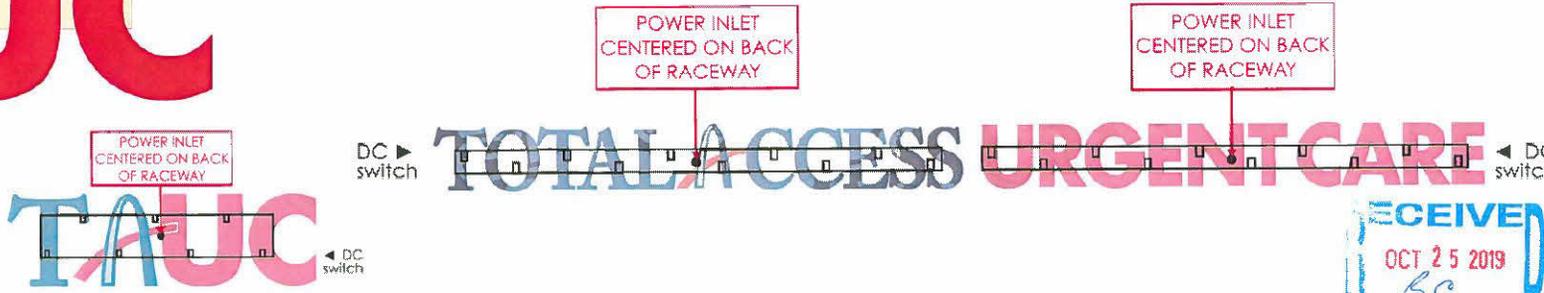
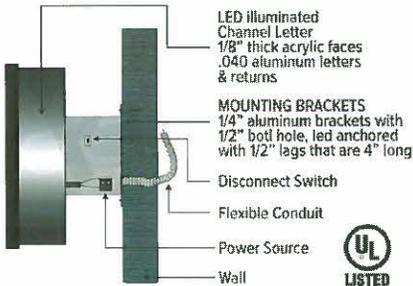
APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney



**CHANNEL LETTERS**  
STANDARD STYLE - FRONT LIT



**CHANNEL LETTERS**  
RACEWAY MOUNTED INSTALL



**EXCEL**  
SIGNS & DESIGN

4004-B Butler Hill Rd. | St. Louis, MO 63129  
314.200.8097 | www.excel-signs.com



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1001 Southern Ridge Lane  
Lake Saint Louis, MO 63367

09/16/19

Kara Neubauer  
kara.n@excelsignsll.com  
314.200.8097

On Site Channel Letters, West Elevation, TAUC Lake Saint Louis, 09/16/19

SPECIFICATIONS | Raceway mounted, front lit channel letters  
PERMITTING ALLOWANCES | Max size of 6% of the surface area on facade

> 1,480 sqft x 6% = 88.8 sqft maximum

PROPOSED SIGNAGE | 88.1 sqft proposed total

> TAUC: 40" x 131.5" = 5,260 sqin / 144 = 36.5 sqft

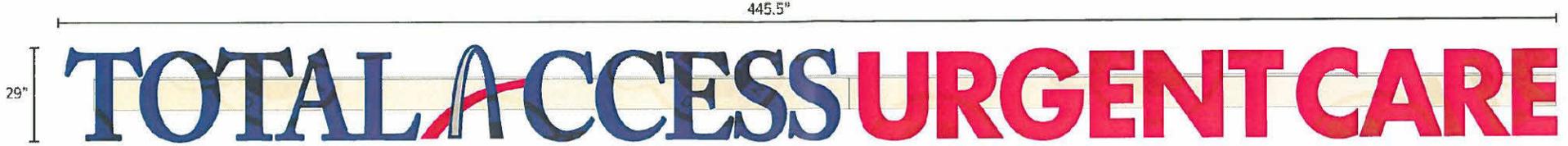
> TOTAL ACCESS URGENT CARE: 22" x 338" = 7,436 sqin / 144 = 51.6 sqft

COLORS DETAILS | ■ PMS 281 ■ 2793 Red Acrylic ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

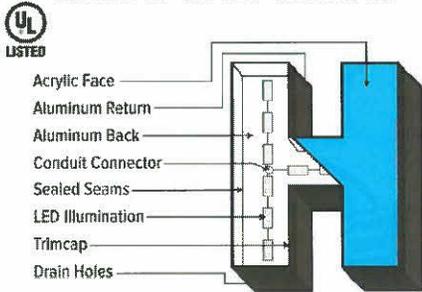
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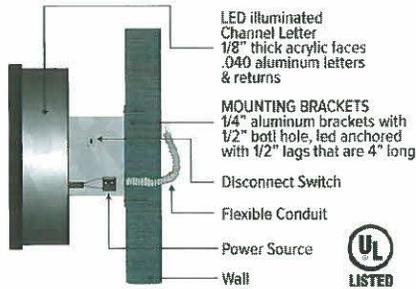
Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



**CHANNEL LETTERS**  
STANDARD STYLE - FRONT LIT



**CHANNEL LETTERS**  
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NORTH ELEVATION SURFACE AREA | 915" x 240" = 219,600 sqin / 144 = 1,525 sqft



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09/16/19

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On Site: Channel Letters, North Elevation, TAUC Lake Saint Louis, 09.16.19.ai

**SPECIFICATIONS** | Raceway mounted, front lit channel letters

**PERMITTING ALLOWANCES** | Max size of 6% of the surface area on facade  
> 1,525 sqft x 6% = 91.5 sqft maximum

**PROPOSED SIGNAGE** | 29" x 445.5" = 12,919.5 sqin / 144 = 89.7 sqft proposed

**COLORS DETAILS** | ■ PMS 281 ■ 2793 Red Acrylic ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

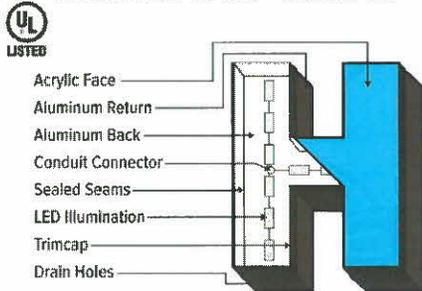
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Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



**CHANNEL LETTERS**  
STANDARD STYLE - FRONT LIT

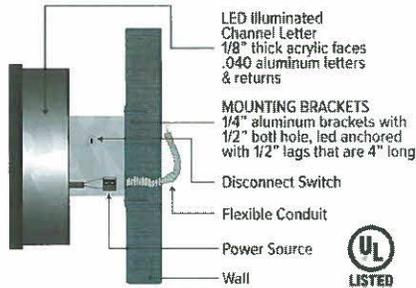


POWER INLET  
CENTERED ON BACK  
OF RACEWAY

POWER INLET  
CENTERED ON BACK  
OF RACEWAY



**CHANNEL LETTERS**  
RACEWAY MOUNTED INSTALL



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09/16/19

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On Site Channel Letters, East Elevation, TAUC Lake Saint Louis, 09.16.19.ai

SPECIFICATIONS | Raceway mounted, front lit channel letters

PERMITTING ALLOWANCES | Max size of 6% of the surface area on facade

> 1,335 sqft x 6% = 80.1 sqft maximum

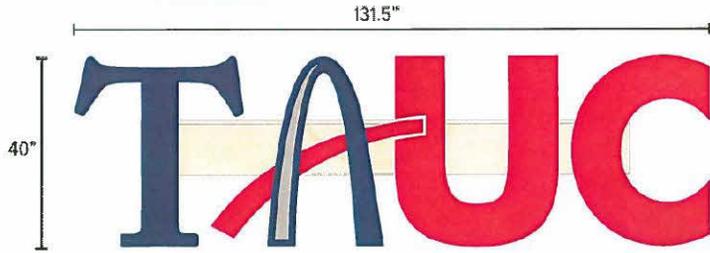
PROPOSED SIGNAGE | 27" x 414.75" = 11,189.25 sqin / 144 = 77.5 sqft proposed

COLORS DETAILS | ■ PMS 281 ■ 2793 Red Acrylic ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

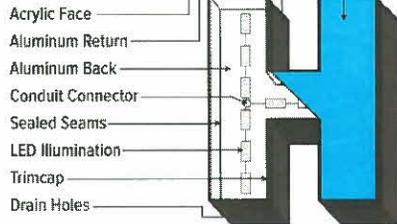
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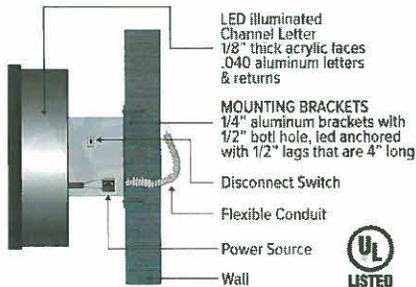
Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



CHANNEL LETTERS  
STANDARD STYLE - FRONT LIT



CHANNEL LETTERS  
RACEWAY MOUNTED INSTALL



SOUTH ELEVATION SURFACE AREA | TOTAL = 1,676.7 sqft  
 240" X 919" = 220,560 SQIN / 144 = 1,531.7 SQFT  
 232" X 90" = 20,880 SQIN / 144 = 145 SQFT



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09/16/19

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 kara.n@excelsignstl.com  
 314.200.8097

On Site Channel Letters South Elevation, TAUC Lake Saint Louis, 09.16.19.ai

SPECIFICATIONS | Raceway mounted, front lit channel letters

PERMITTING ALLOWANCES | Max size of 6% of the surface area on facade

> 1,676.7 sqft x 6% = 100.6 sqft maximum

PROPOSED SIGNAGE | 100.5 sqft proposed total

> TAUC: 40" x 131.5" = 5,260 sqin / 144 = 36.5 sqft

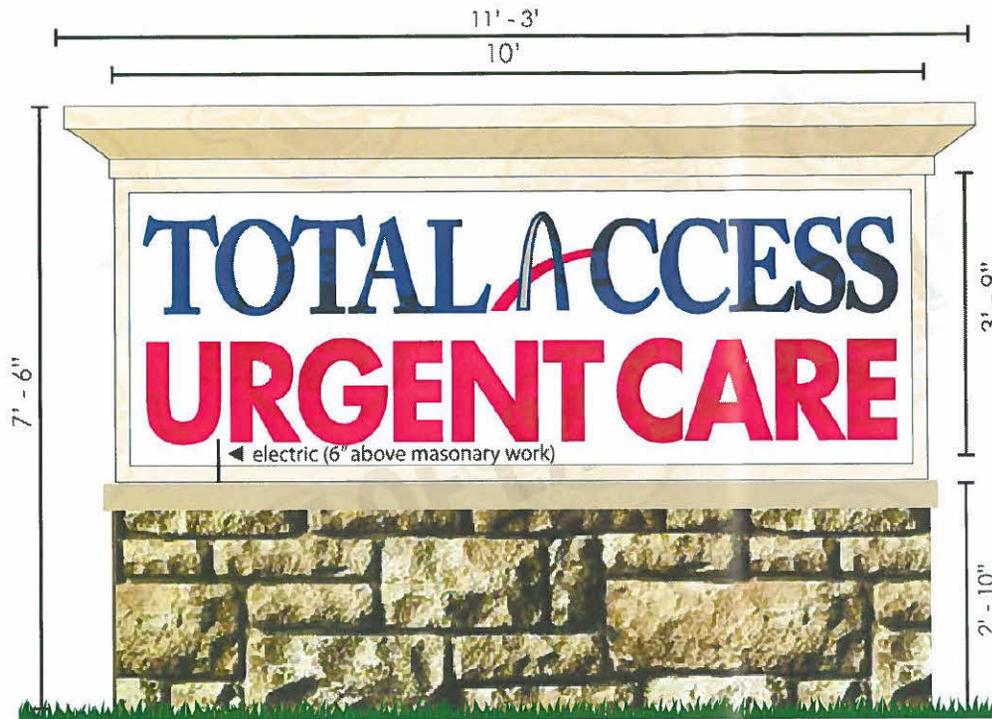
> TOTAL ACCESS URGENT CARE: 24.5" x 376.3" = 9,219.3 sqin / 144 = 64 sqft

COLORS DETAILS | ■ PMS 281 ■ 7993 Red Acrylic ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

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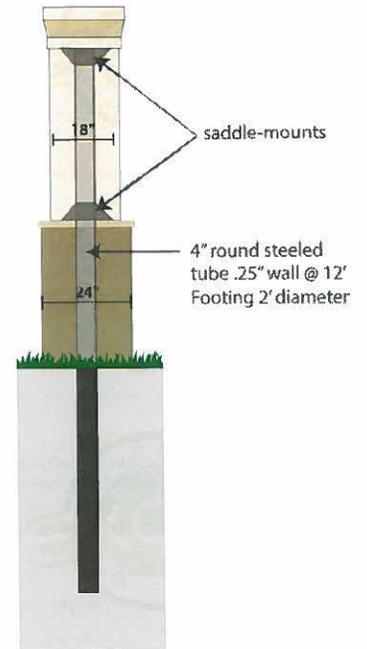
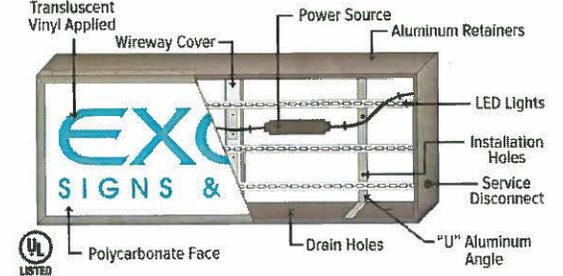
If satisfied with the layout/design please sign, date and email to your designer

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



ILLUMINATED CABINET SIGN

STANDARD CABINET W/ POLYCARBONATE FACE



COLORS DETAILS | ■ PMS 281 ■ PMS 193 ■ PMS Cool Gray 6 ■ SW 6091 Reliable White

SPECIFICATIONS | Double-sided monument sign. Internally illuminated cabinet; white polycarbonate panels with digitally printed translucent vinyl applied; aluminum decorative topper; stone work to be done by others.

PERMITTING ALLOWANCES | Max sign area of 50sqft; Max height of 7'6"; Minimum setback from property line of 10ft

PROPOSED SIGNAGE | 120" x 45" = 5,400 sqin / 144 = 37.5 sqft; height of 7'6"; setback 15' from property line

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37.5SQFT 7.5ft Monument Sign.ai

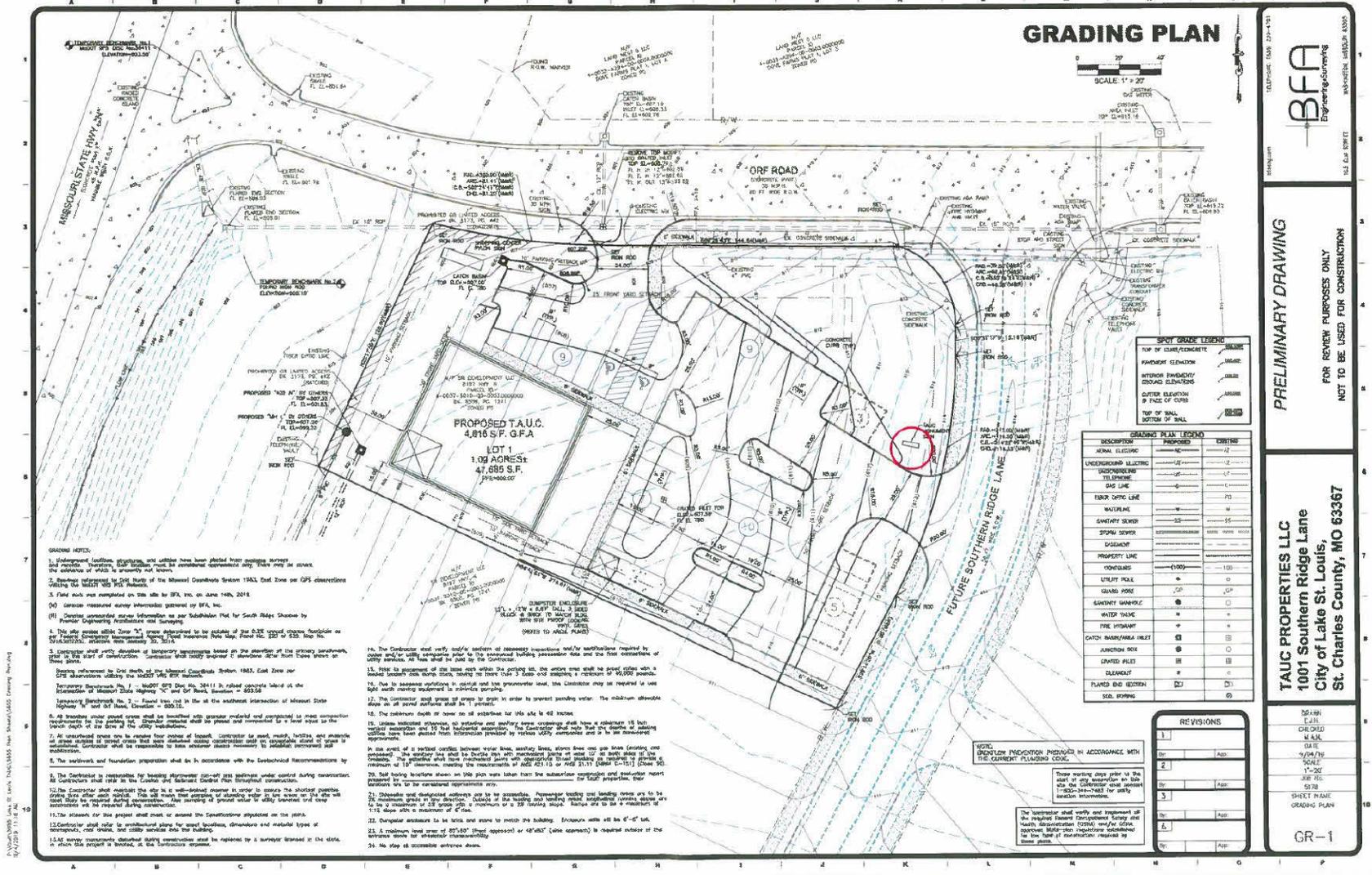
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Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



37.55QFT 7.5ft Monument Sign.ai



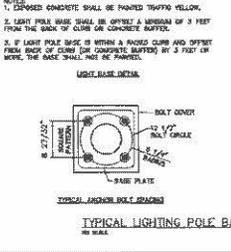
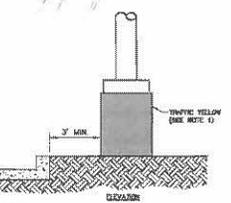
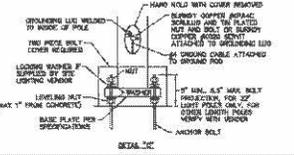
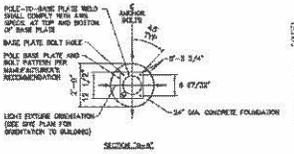
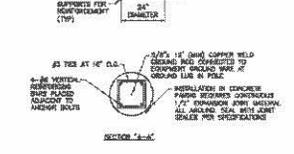
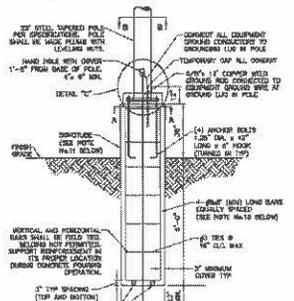
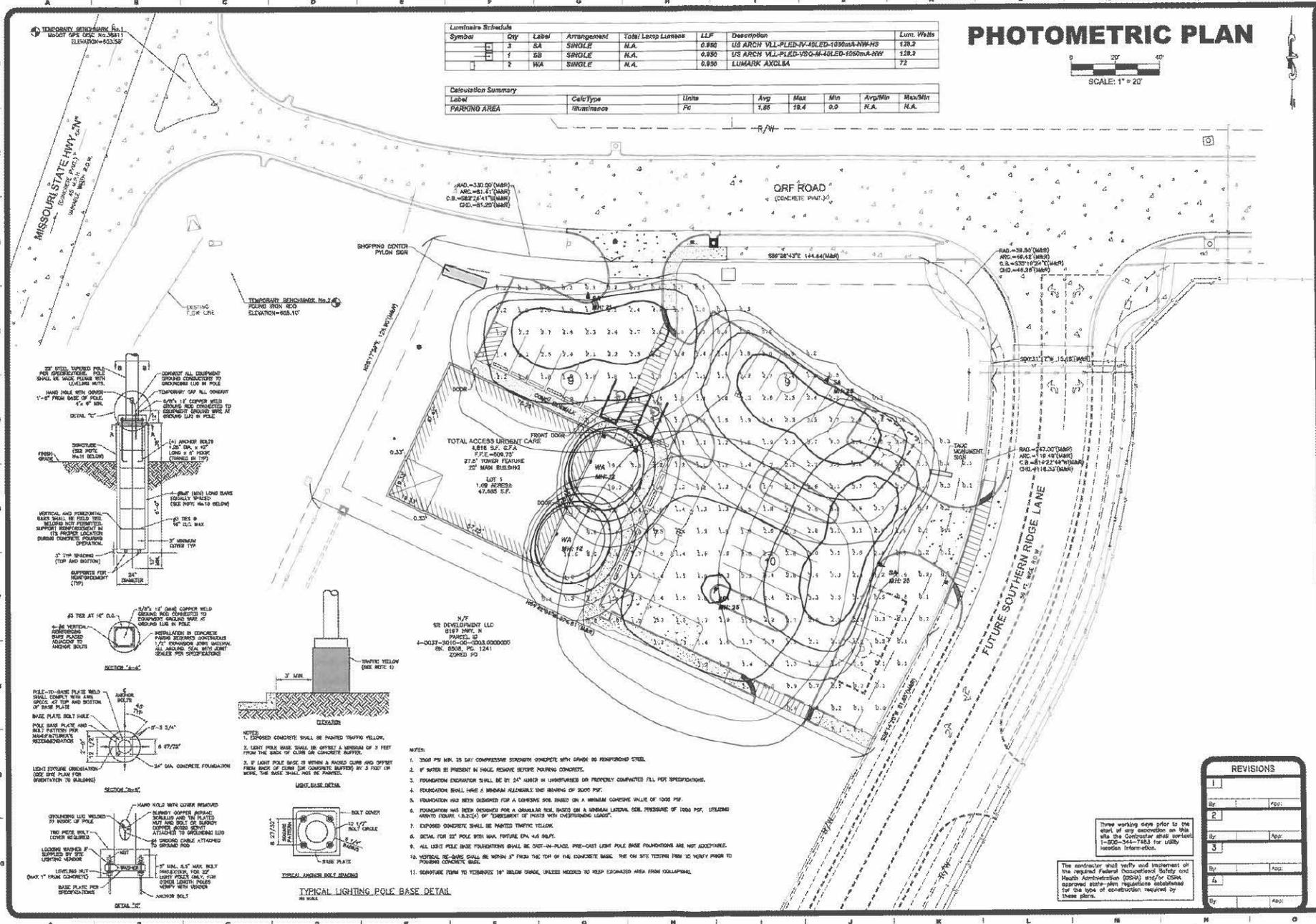


# PHOTOMETRIC PLAN



Symbol	Qty	Label	Arrangement	Total Lamp Lumens	LLF	Description	Lum. Wpts
SA	3	SA	SINGLE	N.A.	0.80	US ARCH VLL-FLD-1V-4LED-1050mA-NH-FS	138.2
SB	7	SB	SINGLE	N.A.	0.80	US ARCH VLL-FLD-1V-4LED-1050mA-NH-FS	138.2
WA	2	WA	SINGLE	N.A.	0.80	LUMARK AXOLEA	72

Label	Calc Type	Units	Avg	Max	Min	Avg/Min	Max/Min
PARKING AREA	Brightness	Fc	1.86	18.4	0.0	N.A.	N.A.



- NOTES:
- CONCRETE SHALL BE PAINTED TRAFFIC YELLOW.
  - IF LIGHT POLE BASE IS WETTER A RIGID CURB AND OFFSET FROM BACK OF CURB (OR CONCRETE BUFFER) BY 3 FEET OR MORE, THE BASE SHALL NOT BE PAINTED.
  - 3000 PSI MIN. 28 DAY COMPRESSIVE STRENGTH CONCRETE WITH GRADE 60 REINFORCING STEEL.
  - IF WATER IS PRESENT IN HOLE, REMOVE BEFORE POURING CONCRETE.
  - FOUNDATION ENCASTRATION SHALL BE BY 24" MINOR IN UNIFORMITY OR PROPERLY COMPACTED FILL FOR SPECIFICATIONS.
  - FOUNDATION SHALL HAVE A MINIMUM ALLOWABLE SET BEHIND OF 3000 PSF.
  - FOUNDATION HAS BEEN DESIGNED FOR A DESIGN SOIL BASED ON A MINIMUM COHESIVE VALUE OF 1000 PSF.
  - FOUNDATION HAS BEEN DESIGNED FOR A MINIMUM LATERAL SOIL PRESSURE OF 1000 PSF, UNLESS INDICATED OTHERWISE.
  - CONCRETE SHALL BE PAINTED TRAFFIC YELLOW.
  - DETAIL FOR 24" POLE WITH WALKWAY SHALL BE AS SHOWN.
  - ALL LIGHT POLE BASE FOUNDATIONS SHALL BE CAST-IN-PLACE. PRE-CAST LIGHT POLE BASE FOUNDATIONS ARE NOT ALLOWED.
  - VERTICAL REBAR SHALL BE NOTED 3" FROM THE TOP OF THE CONCRETE BASE. THE ON SITE TESTING FIRM TO VERIFY PRIOR TO POURING CONCRETE BASE.
  - STRUCTURE FORM TO MAINTAIN 18" BELOW CURB, UNLESS NEEDED TO KEEP EXPOSED AREA FROM COLLAPSING.

Paul M. Kuhlmann  
Lighting Associates, Inc.  
3210 S Brentwood Blvd., Webster Groves  
C: 314.606.6412 (preferred)  
D: 314.448.0200  
F: 314.531.3737  
www.lalweb.net

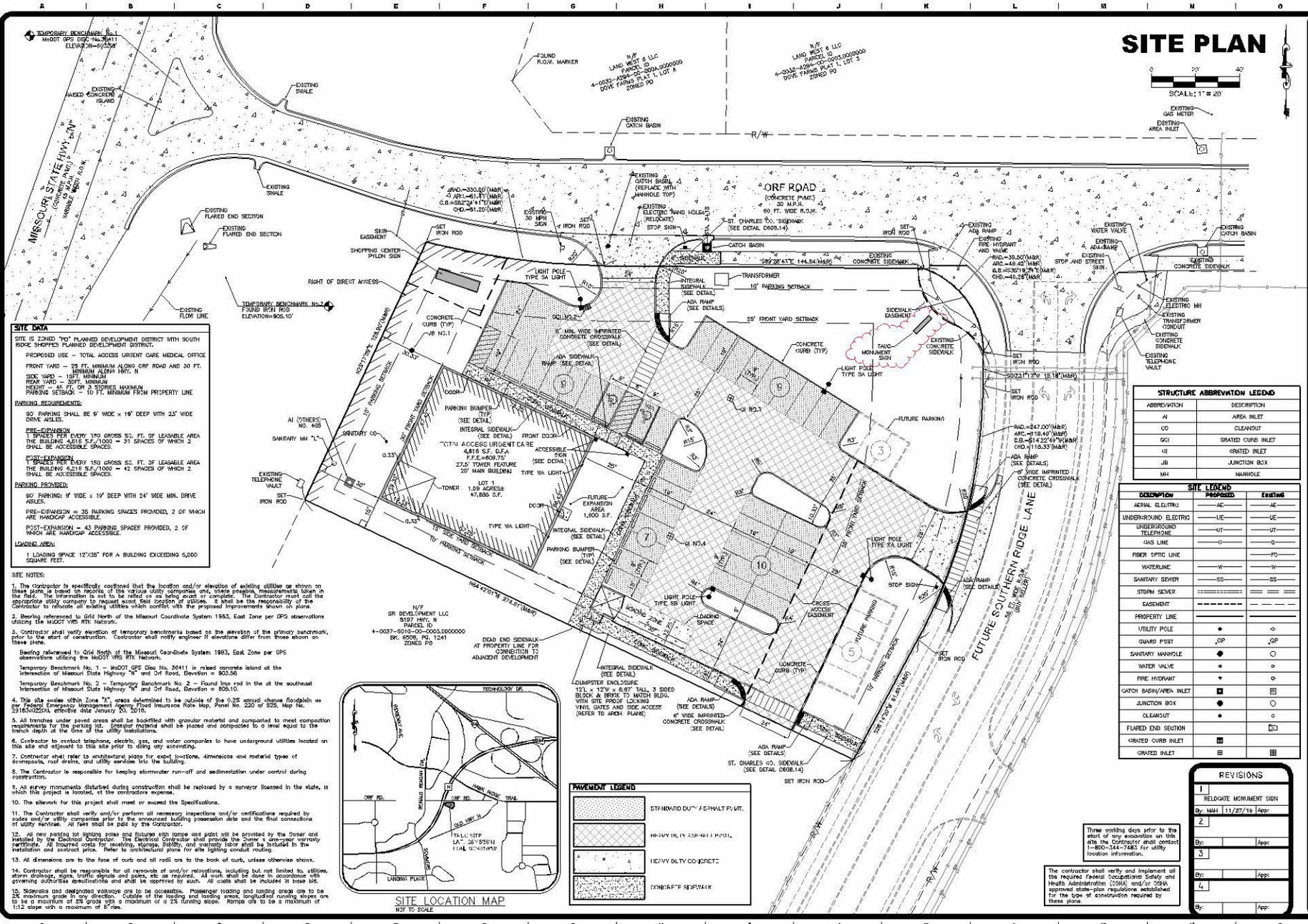
PRELIMINARY DRAWING

FOR REVIEW PURPOSES ONLY  
NOT TO BE USED FOR CONSTRUCTION

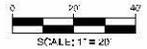
TAUC PROPERTIES LLC  
1001 Southern Ridge Lane  
City of Lake St. Louis,  
St. Charles County, MO 63367

NO.	REVISIONS	DATE	BY	APP.
1				
2		10/17/19		
3				
4				

PM-1



# SITE PLAN



**SITE DATA**

SITE IS ZONED "D" PLANNED DEVELOPMENT DISTRICT WITH SOUTH RIDGE SHIPPERS PLANNED DEVELOPMENT DISTRICT.

PROPOSED USE - TOTAL ACCESS URGENT CARE MEDICAL OFFICE

FRONT YARD - 25 FT. MINIMUM ALONG OFF ROAD AND 30 FT. MINIMUM ALONG MAIN 141.7' N.

SIDE YARD - 10 FT. MINIMUM

REAR YARD - 30 FT. MINIMUM

ON 3 STORIES MAXIMUM PARKING SETBACK TO 17.0' MAXIMUM FROM PROPERTY LINE

**PARKING REQUIREMENTS:**

80' PARKING SHALL BE 9' WIDE X 16' DEEP WITH 23' WIDE DRIVE AISLES

**PRE-EXPANSION**

1 SPACES PER EVERY 150 GROSS SQ. FT. OF LEASABLE AREA THE BUILDING AND 5.6 F./1000' - 31 SPACES OF WHICH 2 SHALL BE ACCESSIBLE SPACES.

**POST-EXPANSION**

1 SPACES PER EVERY 150 GROSS SQ. FT. OF LEASABLE AREA THE BUILDING AND 5.6 F./1000' - 41 SPACES OF WHICH 2 SHALL BE ACCESSIBLE SPACES.

**PARKING PROVIDED:**

80' PARKING: 9' WIDE X 19' DEEP WITH 24' WIDE MIN. DRIVE AISLES.

**PRE-EXPANSION**

36 PARKING SPACES PROVIDED, 2 OF WHICH ARE HANDICAP ACCESSIBLE.

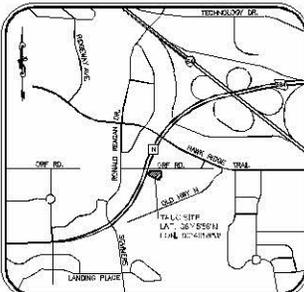
**POST-EXPANSION**

43 PARKING SPACES PROVIDED, 2 OF WHICH ARE HANDICAP ACCESSIBLE.

**LOADING AREA:**

1 LOADING SPACE 12'X30' FOR A BUILDING EXCEEDING 6,000 SQUARE FEET.

- SITE NOTES:**
- The Contractor is specifically cautioned that the location and/or elevation of existing utilities as shown on these plans is based on records of the various utility companies only. There projects measurements taken in the field. The information is not to be relied on as being exact or complete. The Contractor must call the appropriate utility company to request exact field location of utilities. It shall be the responsibility of the Contractor to relocate all existing utilities which conflict with the proposed improvements shown on plans.
  - Bearing referenced to Grid North of the Missouri Coordinate System 1983, East Zone per GPS observations using the MDDOT VRS Network.
  - Contractor shall verify elevation of temporary benchmarks based on the elevation of the primary benchmark prior to the start of construction. Contractor shall notify engineer if elevations differ from those shown on these plans.
  - Bearing referenced to Grid North of the Missouri Coordinate System 1983, East Zone per GPS observations using the MDDOT VRS Network.
  - Temporary Benchmark No. 1 - MDDOT GPS Disc No. 36411 in raised concrete island at the intersection of Missouri State Highway "N" and 2nd Road, Elevation = 803.56
  - Temporary Benchmark No. 2 - Temporary Benchmark No. 3 - Found Iron Rod in the at the southeast intersection of Missouri State Highway "N" and 2nd Road, Elevation = 803.10.
  - The site within Zone "D" areas determined to be outside of the 0.25 structural floodplain as per Missouri Department of Natural Resources Flood Insurance Rate Map, Panel No. 220 of 228, Map No. 2316303200A effective date January 30, 2018.
  - All trenches under paved areas shall be backfilled with granular material and compacted to meet compaction requirements for the parking lot. Contractor shall be placed and compacted to a level equal to the trench depth at the time of the utility installations.
  - Contractor to contact telephone, electric, gas, and water companies to have underground utilities located on this site and adjacent to this site prior to any site work.
  - Contractor shall refer to architectural plans for exact locations, dimensions and material type of downspout roof drains and utility service into the building.
  - The Contractor is responsible for keeping stormwater run-off and sedimentation under control during construction.
  - All survey monuments disturbed during construction shall be replaced by a surveyor licensed in the state, in which this project is located, at the contractors expense.
  - The network for this project shall meet or exceed the Specifications.
  - The Contractor shall verify and/or perform all necessary inspections and/or certifications required by codes and/or utility companies prior to the proposed building possession date and the final connections of utility services. All fees shall be paid by the Contractor.
  - All new parking lot lighting poles and fixtures with lamps and pendants will be provided by the Owner and installed by the Electrical Contractor. The Electrical Contractor shall provide the Owner a complete warranty certificate. All incurred costs for receiving, storage, liability, and warranty labor shall be included in the installation and contract price. Refer to architectural plans for site lighting circuit routing.
  - All dimensions are to the face of curb and all radii are to the back of curb, unless otherwise shown.
  - Contractor shall be responsible for all removals of and/or relocations, including but not limited to, utility, storm drainage, signs and other signs and poles, as may be required. All work shall be done in accordance with governing authorities specifications and shall be approved by such. All costs shall be included in base bid.
  - Subsurface and geotechnical data shall be available. Passenger loading and loading area are to be a maximum of 2% grade in any direction. Curbless at loading and landing areas, longitudinal running slopes are to be a maximum of 2% grade with a maximum of a 2% running slope. Ramps are to be a maximum of 1:12 slope with a maximum of 6'-6".



**PAVEMENT LEGEND**

[Symbol]	57# HEAVY DUTY ASPHALT PAVT.
[Symbol]	HP-20V IN 1.5" 53# 4.1' P.U.S.I.
[Symbol]	HEAVY DUTY CONCRETE
[Symbol]	CONCRETE SIDEWALK

**STRUCTURE ABBREVIATION LEGEND**

ABBREVIATION	DESCRIPTION
A	AREA INLET
CD	CLEANOUT
GI	GRADED CURB INLET
CI	GRADED INLET
JB	JUNCTION BOX
MH	MANHOLE

**DESCRIPTION SITE LOCATED PROPOSED EXISTING**

DESCRIPTION	SITE LOCATED	PROPOSED	EXISTING
AERIAL ELECTRIC	AE	AE	AE
UNDERGROUND ELECTRIC	UE	UE	UE
UNDERGROUND TELEPHONE	UT	UT	UT
GAS LINE	G	G	G
FIBER OPTIC LINE	FO	FO	FO
WATERLINE	W	W	W
SEWAGE	SE	SE	SE
PROPERTY LINE			
UTILITY POLE	U	U	U
GUARD POST	GP	GP	GP
SANITARY MANHOLE	SM	SM	SM
WATER VALVE	WV	WV	WV
FIRE HYDRANT	FH	FH	FH
CATCH BASIN/AREA INLET	CB	CB	CB
JUNCTION BOX	JB	JB	JB
CLEANOUT	C	C	C
GRADED END SECTION	GES	GES	GES
GRADED CURB INLET	GCI	GCI	GCI
GRADED INLET	GI	GI	GI

**REVISIONS**

NO.	DESCRIPTION	DATE
1	RELOCATE MONUMENT SIGN	11/27/19
2		
3		
4		

**BFA**  
Engineering & Surveying

STATE OF MISSOURI  
Professional Engineer License No. 111/19/2018

103 ELM STREET  
JEFFERSON CITY, MISSOURI 64501  
TELEPHONE: (660) 238-4761

**FOR PERMIT REVIEW ONLY**

Mark Hoffman  
Mark Hoffman, P.E. #2000182109 11/19/2018  
State of Missouri Professional Engineer License No. 111/19/2018  
Professional Engineering Corporation #006472

STATE OF MISSOURI  
Professional Engineer License No. 111/19/2018

**TAC PROPERTIES LLC**  
1001 Southern Ridge Lane  
City of Lake St. Louis,  
St. Charles County, MO 63367

DRAWN: E.J.H.  
CHECKED: M.A.H.  
DATE: 11/29/19  
SCALE: 1"=20'  
JOB NO.: 5655  
SHEET NAME: SITE PLAN  
SP-1



# PLANNING & ZONING COMMISSION

## STAFF REPORT

<b>MEETING DATE</b>	December 5, 2019
<b>PROJECT LOCATION</b>	<p>South of Orf Road, east of Highway N, and north of Old Highway N</p> 
<b>APPLICANT</b>	Mark Harriman, BFA, Inc. for TAUC Properties LLC
<b>OWNER</b>	Neil Kersten, Manager for SR Development, LLC
<b>ZONING</b>	"PD" Planned Development
<b>REQUEST</b>	Amended Development Standards
<b>PROPOSAL</b>	To amend the adopted Development Standards for the South Ridge Shoppes Planned Development District as it relates to allowable signage.
<b>STAFF</b>	Louis Clayton, AICP, Director of Community Development

## BACKGROUND

The development standards for the South Ridge Shoppes Planned Development District were adopted on August 20, 2019 by Ordinance 3895. The standards replace and/or supersede many of the requirements of the City's Municipal Code, including permitted uses, floor area, height, setbacks, parking, drainage, lighting, signage, architectural character, building materials, and landscaping.

In accordance with the Development Standards, site plans and subdivision plats for the development of individual lots, tracts, or sites within the boundaries of the project area shall be reviewed and approved by City staff to confirm that such plans (1) are generally consistent with the approved final development plan and (2) comply with the applicable standards referenced in the Development Standards. On November 8, 2019, a site plan for the construction of a 4,616 square foot Total Access Urgent Care was approved for Lot 1 (southeast corner of Orf Road and Highway N).

## PROJECT DESCRIPTION

The proposed signage for Lot 1 conforms to the requirements of the Development Standards for the South Ridge Shoppes with the following exceptions:

1. A wall sign is not permitted on the south building façade.
2. The proposed monument sign does not match the approved design and materials.

The City does not have a process by which to approve deviations from the Development Standards sign requirements on a case-by-case basis; however, an applicant may propose an amendment to the Development Standards to allow the type of sign that is desired. The applicant's justification for this request is included in the application.

### Wall Sign

The applicant proposes wall signs on all four building facades as follows:

Façade	"TAUC" Sign	"Total Access Urgent Care" Sign	Total Proposed Signage	Total Allowable Signage <sup>1</sup>
North	-	89.7 sf	89.7 sf	91.5 sf
East	-	77.8 sf	77.8 sf	80.1 sf
South	36.5 sf	64.0 sf	100.6 sf	0 sf
West	36.5 sf	51.6 sf	88.2 sf	88.8 sf
<b>Total</b>	-	-	<b>356.2 sf</b>	<b>260.4 sf</b>

<sup>1</sup> The maximum signage surface area to be displayed on any façade (building elevation) shall be limited to six percent (6%) of the area of the façade.

In accordance with the Development Standards, the location of tenant wall signs shall be limited to only front façades (building elevations) and facades that front on a publicly accepted road. The west, north and east facades have frontage on existing and future public streets, and therefore wall signs are allowed on each. The south elevation does not front on a public street (although it may be visible from Highway N) nor is it the front of the building. Therefore, no wall signs are permitted on the south façade.

### Monument Sign

A 37.5-square-foot, double-sided monument sign is proposed along Southern Ridge Lane. The proposed design and materials does not conform to the approved design and materials required for the South Ridge Shoppes and the Shoppes at Hawk Ridge.



Figure 1: Proposed Monument Sign

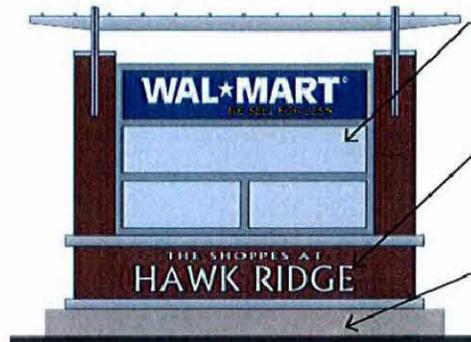


Figure 2: Approved Monument Sign Design

## PROPOSED AMENDMENT

Staff has drafted the following amendments to the text of the Development Standards which would allow the installation of the signage requested by the applicant (new text is **bold and underlined**, eliminated text is ~~struck through~~):

- K. Signage
  - 3. Tenant Wall Signage
    - a. Tenant wall signs are permitted pursuant to requirements of Section 430.240.C.4 of the Municipal Code **with the following exceptions:**
      - i. The building on Lot 1 is not subject to Section 430.240.C.4.b and therefore is permitted wall signs on each building façade.**
  - 4. Monument Signs
    - f. Signage shall be substantially compatible in materials, color, and texture to the architecture of the project and as detailed in pages 11 to 13 of Development Standards **with the following exceptions:**
      - i. The monument sign on Lot 1 is exempt from this requirement and shall be approved by the Planning and Zoning Commission.**
    - g. Size, color, lettering, location, and arrangement shall conform to elevations shown on Page 13 of Development Standards **with the following exceptions:**
      - i. The monument sign on Lot 1 is exempt from this requirement and shall be approved by the Planning and Zoning Commission.**

## CONCLUSION

Staff has concerns with the proposed amendments for the following reasons:

- Throughout the City, with few exceptions, the location of wall signs is limited to front elevations and elevations that have street frontage. Wall signs are not permitted on side elevations that do not have street frontage.
- Staff is not aware of any existing buildings that have wall signs on all four building facades.
- The property is in a highly visible location and is already permitted signage on the west, north and east facades in addition to a two-sided monument sign along Southern Ridge Lane and a two-sided shopping center pylon sign located along Highway N.
- All properties in the Shoppes at Hawk Ridge and the South Ridge Shoppes are subject to the same monument sign design and materials in order to create visual conformity. The proposed monument sign is inconsistent with the approved design and materials for monument signs.
- If approved, these amendments will only apply to one lot in the development, which may lead to similar requests for other lots.

## **STAFF RECOMMENDATION**

To *recommend denial* of the proposed amendments to the Board of Aldermen.

If the Commission recommends approval of the requested amendments related to wall signs, staff recommends that the combined surface area of the proposed wall signs not exceed 260.4 square feet which is the combined amount currently permitted on the west, north, and east facades. This would allow a sign to be added to the south façade where it is currently prohibited, while keeping the total amount of signage within current code requirements.

## **MOTION**

Staff recommends the following motion which can be read verbatim or modified as desired:

*I move to recommend denial of the proposed amendments to the Detail to Development Standards for The Shoppes at Hawk Ridge to the Board of Aldermen as submitted.*

RESOLUTION NO. 02-18-20 (1)

A RESOLUTION AUTHORIZING DESTRUCTION OF CERTAIN RECORDS THAT NO LONGER HAVE ANY VALUE AND HAVE EXCEEDED THEIR RETENTION REQUIREMENT.

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

**WHEREAS**, it has been determined by the Custodian of Records that certain records no longer have administrative, legal, fiscal, research or historical value; and

**WHEREAS**, said records are listed in the Missouri Records Manual, and the minimum retention period for the records has been exceeded; and

**WHEREAS**, to allow more space for operations, reduce storage costs, allow for easier access to needed records and to provide a better environment for records which must be legally retained or which have historic or research value for the public, the Board of Aldermen wishes to authorize the destruction of said records; and

**WHEREAS**, a copy of the proposed resolution has been made available for public inspection prior to its consideration by the Board of Aldermen.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, ST. CHARLES COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: The Board of Aldermen hereby authorizes the destruction and disposal of records for which the Department Heads certified have met the State of Missouri Records Retention schedule for the records specifically listed in Exhibits "A", "B", "C", "D", "E", "F" and "G" attached hereto and made a part hereof. The shredding of said records is to be conducted by City staff on or about thirty days after receiving authorization.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

## Barbara Courtney

---

**From:** Renee Camp  
**Sent:** Monday, October 28, 2019 2:42 PM  
**To:** Barbara Courtney  
**Subject:** RE: Records Destruction List Requested

**Follow Up Flag:** Records Destruction List from Finance  
**Due By:** Monday, January 20, 2020 9:00 AM  
**Flag Status:** Flagged

**Categories:** Pending - Internal City

Barb,  
Following are finance records to be destroyed:

Deposit Slips 2016-June 2017  
Receipt Books 2016-June 2017  
Cigarette Reports July 2015-June 2017  
Postage Reports 2012-June 2017  
14/15 AP Invoices  
13/14 AP Payment Registers  
13/14 AP Payable Check Registers  
13/14 Purchase Orders Requisition Registers  
13/14 AP Open Item Registers  
12/13 Fixed Assets

**Renee Camp CPA CPFO**  
**Finance Director**  
**City of Lake Saint Louis**  
**636-625-7945**  
**636-625-1427 (fax)**

---

**From:** Barbara Courtney  
**Sent:** Tuesday, October 15, 2019 1:00 PM  
**To:** Management Team <managementteam@LakeSaintLouis.com>  
**Subject:** Records Destruction List Requested

Management Team,

If you have records that can be destroyed (no longer have any value and they have exceeded their retention requirement) submit your Records Destruction List to the City Clerk's office by December 31, 2019. If you do not have any to be destroyed please reply informing me. We will seek authorization to destroy records from the Board of Aldermen in January 2020.

- **State of Missouri Records Retention Schedules** <https://www.sos.mo.gov/archives/localrecs/schedules> . You must check any & all schedules that apply to your records (i.e. Municipal, Public Admin, Police, etc.). If multiple retention schedules apply to your records always use the one that is the most stringent.
- Let us know who in your dept. will be the contact person.
- Once all dept. lists are received & records destruction has BOA approval, your dept. contact person will be notified when/if a shredding date is scheduled.

Thank you and let me know if you have any questions.

Kind regards,

Barbara Courtney  
Deputy City Clerk  
City of Lake Saint Louis  
200 Civic Center Drive  
Lake Saint Louis, MO 63367  
[bcourtney@LakeSaintLouis.com](mailto:bcourtney@LakeSaintLouis.com)  
Office: 636-625-1200 ext. 7934  
Fax: 636-625-4229





Date: November 5, 2019

To: Donna Daniel, City Clerk

From: Mary Vance, Court Administrator

RE: Annual Order of Destruction



Attached is our annual request to the Presiding Judge for review and approval by the Court En Banc to grant our request for an "Order of Destruction" pursuant to COR #8. We have successfully followed all of the guidelines and have received approval to destroy (by shredding) the court records indicated in the Order.

*Mary*



IN THE 11th JUDICIAL CIRCUIT, ST. CHARLES COUNTY, MISSOURI

Division:

Circuit/No. \_\_\_\_\_  Probate/No. \_\_\_\_\_

Municipal X City of Lake Saint Louis

Contact Person: Mary Vance, Court Administrator

Phone Number: (636-625-1058)

Email: mvance@lakesaintlouis.com

**FILED**

NOV 04 2019

CIRCUIT CLERK  
ST CHARLES COUNTY

(Date File Stamp)

**Order of Destruction**

Court Operating Rule 8 authorizes the presiding judge of the circuit court or the chair of the fine collection center advisory committee to issue orders of destruction of paper, microfilm or electronic records of the court, or center, respectively, which have met the retention schedules pursuant to the provisions of Court Operating Rule 8. All requirements under Court Operating Rule 8 have been satisfied.

The records listed below are not required to be transferred to the Missouri State Archives.

It is ordered that Mary Vance, or her (appointing authority) destroy the records described below.

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books	Media Type
2015 closed/disposed, not including cases that fall under the 12 or 50 year retention schedule and not including cases closed under chapter 610 (separate order)	Traffic, Non-traffic, Animal, Housing Code and Parking	Closed/disposed of from 1/1/2015 thru 12/31/2015 not including those that fall under the 12 or 50 year retention schedule and not including cases closed under chapter 610 (separate order)	

The open case records are to be destroyed by  burning  shredding  other: \_\_\_\_\_

11-9-19  
Date

Presiding Judge or Chair of the FCC Advisory Committee Signature



IN THE 11th JUDICIAL CIRCUIT, ST. CHARLES COUNTY, MISSOURI

Division:  
 Circuit/No. \_\_\_\_\_  Probate/No. \_\_\_\_\_  
 Municipal X City of Lake Saint Louis

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Contact Person: Mary Vance, Court Administrator

---

Phone Number: (636-625-1058)

---

Email: mvance@lakesaintlouis.com

**FILED**

NOV 04 2019

CIRCUIT CLERK  
ST CHARLES COUNTY

(Date File Stamp)

**Order of Destruction of Confidential Records**

Court Operating Rule 8 authorizes the presiding judge of the circuit court or the chair of the fine collection center advisory committee to issue orders of destruction for those records which have met the required retention period. The confidential records listed below were not offered to Missouri State Archives. All requirements under Court Operating Rule 8 have been satisfied.

It is ordered that Mary Vance, or her (appointing authority) destroy the records described below.

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books	Media Type
2015 closed cases under Chapter 610 not including Those that fall within the 12 or 50 year retention schedule	Traffic, Non-traffic, Animal Housing Code and Parking	Cases closed from 1/2/2015 Through 12/31/2015 under Chapter 610 not including those that fall within the 12 or 50 year retention schedule	

Confidential Records: The court orders that case records identified above which are closed to the public under chapters 577 and 610, RSMo; mental health records under chapters 630, 631, and 632, RSMo; records pertaining to sexually violent predators, required to be sealed under section 632.513, RSMo; juvenile division records under section 211.321, RSMo, and Rules 122.02 and 122.04; adoption records under section 453.120, RSMo; all papers and records, other than the interlocutory or final judgment, in paternity cases under section 210.846, RSMo; records of any grand jury proceedings under chapter 540, RSMo; no true bills; criminal psychiatric evaluations under section 552.020.13, RSMo; pre-sentence investigations and probation and parole reports under rule 29.07; treatment court division records treated confidentially by statute or federal regulation; motions, court orders, and test results for sexually transmitted diseases that are required to be sealed under section 545.940, RSMo; jury questionnaires maintained by the court in criminal cases under rule 27.09; information that identifies a person as an applicant or recipient of IV-D services under sections 454.440 and 208.120, RSMo; search warrants until the warrant is returned or expires; filing information sheets under COR 4.07; information that identifies a person as a victim of a sexual offense under section 595.226, RSMo; or any other record sealed or closed by statute, rule or order of a court of record for good cause shown; shall not be offered to the Missouri State Archives, shall be destroyed by  burning  shredding  other: \_\_\_\_\_

11-4-19  
Date

Presiding Judge or Chair of the FCC Advisory Committee Signature

# MEMO

**TO:** Donna Daniel  
**FROM:** Michelle Debord  
**DATE:** 12/31/2019  
**RE:** Records Retention Schedule – Records To Be Destroyed

I am requesting to have the following Building Department documents destroyed:

Residential Rental Inspections 2012-2014, per section 0217 Building Code Inspection & Enforcement File documents may be destroyed 5 years after expiration.

Building Department Receipt Books 5/2015 through 06/2018, per section GS011 Receipts may be destroyed after completion of last audit which was July 2019.

Residential Building Files for the years of 2013-2014, per section GS 099 Building Plans and Drawings may be destroyed after 5 years.

# MEMO

**TO:** Donna Daniel  
**FROM:** Kimbra Callis  
**DATE:** 01/20/2020  
**RE:** Records Retention Schedule – Records To Be Destroyed

I am requesting to have the following Code Enforcement documents destroyed:

Code Enforcement Reports which include:

Returned mail, citations, paper communications, abatement invoices (grass mowing and property maintenance repairs done by a City hired contractor on private property), and Notices of Violations from 2014, per section 0217 of the Missouri Municipal Government Records Retention Schedule. Records used in inspection and enforcement may be destroyed after 5 years or 5 years after the defect is corrected.

## Barbara Courtney

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**From:** Mike Meatte  
**Sent:** Wednesday, January 29, 2020 9:48 AM  
**To:** Barbara Courtney  
**Subject:** FW: Disposal documents

**Categories:** Pending - Internal City

Barb,

Please see the list below and let me know if you need anything else.

Mike

---

**From:** Derek Koestel  
**Sent:** Wednesday, January 29, 2020 9:46 AM  
**To:** Mike Meatte <mmeatte@LakeSaintLouis.com>  
**Subject:** RE: Disposal documents

Yes, please

**Derek B. Koestel, P.E.**  
Director of Public Works  
City of Lake Saint Louis, Missouri  
307 Parkway Industrial Drive  
Ph: (636) 695-4221  
Fx: (636) 695-4227

---

**From:** Mike Meatte <mmeatte@LakeSaintLouis.com>  
**Sent:** Wednesday, January 29, 2020 9:33 AM  
**To:** Derek Koestel <dkoestel@lakesaintlouis.com>  
**Subject:** Disposal documents

The following documents are prepped for disposal, with your approval:

Time off requests 2015 and prior

Permit requests 2014 and prior

Daily sheets 2016 and prior

Vendor files 2016 and prior

Copies of Admin Files 2015 and prior

Can I send this list to Barb?

Michael Meatte  
Public Works Department  
Lake Saint Louis  
636.695.4221



## **MEMORANDUM**

**TO: Donna Daniel – City Clerk**

**FROM: Barb Courtney – Deputy City Clerk**

**DATE: February 11, 2020**

**RE: Records Destruction 2020**

Listing of Administration Department records which have met their records retention requirements and are ready for destruction per State of Missouri Retention Schedules (sections noted):

- Business Licenses, 2014 – 2015 (per GS 050)
- Business Licenses, 2015 – 2016 (per GS 050)
- Business Licenses, 2016 – 2017 (per GS 050)
- Liquor Licenses 2014 – 2015 (per GS 050)
- Liquor Licenses 2015 – 2016 (per GS 050)
- Peddler/Solicitor Permits 2014-2015 (per GS 050)
- Peddler/Solicitor Permits 2015-2016 (per GS 050)
- Room Rental Permits 2014-2015 (per GS 050)
- Room Rental Permits 2015-2016 (per GS 050)
- BOA Packets 2015 (per GS 021)
- BOA Packets 2016 (per GS 021)
- Sunshine Requests 2006 (per GS 066)
- Sunshine Requests 2007 (per GS 066)
- Sunshine Requests 2010 (per GS 066)
- Sunshine Requests 2014 (per GS 066)
- Sunshine Requests 2016 (per GS 066)
- Administrators Correspondence 2000 – 2010 (per GS 12)
- Room Reservation Scheduling Calendars 2009-2018 (per GS 072)
- Rejected Bids/RFP/RFQ 2012 (per GS 055)
- Rejected Bids/RFP/RFQ 2013 (per GS 055)
- Rejected Bids/RFP/RFQ 2014 (per GS 055)
- Rejected Bids/RFP/RFQ 2015 (per GS 055)
- Rejected Bids/RFP/RFQ 2016 (per GS 055)

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**MEMORANDUM**

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**TO:** LSL CITY CLERK  
**FROM:** DARREN NOELKEN  
**SUBJECT:** DESTRUCTION OF RECORDS  
**DATE:** 2/12/2020

---

The Parks and Recreation Department requests approval to destroy the following records. These records have met, or exceeded, the minimum retention period required by statute.

- a. Participant Registration and Attendance Records. (Minimum Retention 3 years)  
  
2009, 2012-Camp Gator Permission Forms  
  
2012, 2013-Sports Camp Rosters and Registration Forms, Camp Gators Field Trips and Bus Invoices  
  
2013, 2014-Baseball and Softball Rosters, Triathlon Registrations, Coach Registration and Background Checks
- b. Bid Records – (accepted bids, destroy after 5 years)  
  
2011-Recreation Management Software Bids
- c. Budget Preparation Reports (Destroy after completion of Audit)  
  
2011, 2012- Budget Notes
- d. Volunteer Worker Records (Destroy after 3 years)  
  
2013, 2014-Triathlon Volunteers  
  
Total Boxes 2

RESOLUTION NO. 02-18-20 (2)

A RESOLUTION TO AUTHORIZE THE ACCEPTANCE OF THE DONATION OF A \$100.00 GIFT CARD FROM WAL-MART.

WHEREAS, Mission Clean Stream is a project to remove trash and litter from Peruque Creek and Lake Saint Louis; and

WHEREAS, this project would not be possible without the volunteers from local groups and clubs; and

WHEREAS, Wal-Mart has so generously donated a gift card to help with the purchase of food and drinks for these volunteers.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Aldermen authorizes the acceptance of the donation from Wal-Mart of a \$100.00 gift card for the City of Lake Saint Louis, Missouri.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

February 18, 2020

## SUPPLEMENTAL PACKET

The following items are submitted for your review and information:

1. Early Checks and EFT's
2. Court Monthly Status and Income Reports for January 2019
3. Architectural Review Board Agenda – February 4, 2020
4. Emails from Paul Berra – Two Updates from Charter Communications
5. Pipeline Association of Missouri Newsletter
6. New Liquor License:
  - Justin Grey – **Game On Arcade & Axe Throwing** – Beer Only by the Drink

## **Barb Mennemeier**

---

**From:** Renee Camp  
**Sent:** Thursday, February 06, 2020 1:10 PM  
**To:** Barb Mennemeier  
**Subject:** RE: Early Cks & EFT 2/6/2020

Weren't those grant fees on the last agenda? Otherwise yes.

---

**From:** Barb Mennemeier  
**Sent:** Thursday, February 06, 2020 12:46 PM  
**To:** Renee Camp <rcamp@lakesaintlouis.com>  
**Subject:** Early Cks & EFT 2/6/2020

Renee:

May I process Early Payments for the following vendors?

### Checks

Cuivre River 12/28-1/30/2020 \$7,237.61  
East West Gateway-Old Hwy. N Reconstruction project (STP Application Fee) \$4,355.00  
East West Gateway-Old Hwy. N Intersection Imp. project (CMAQ Application fee) \$2,665.00  
Sam's-CH Fac cleaning supplies \$199.80  
US Bank Equipment Finance -PW Copier 1/20-2/20/20 \$242.71  
US Bank Equipment Finance-PD Copier 1/20-2/20/20 \$211.32  
UMB, N.A.-Escrow Account Set-up fees \$250.00  
Walmart (replace Voided CK#72447 payment) CH cleaning supplies \$53.24

### EFT

Verizon (12/24-1/23/2020 Cell Phones) \$2,539.89

Thank you.

**Barb Mennemeier**

Accounting Clerk  
City of Lake Saint Louis  
Office - 636-625-7947  
Fax - 636-625-1427  
email [BMennemeier@LakeSaintLouis.com](mailto:BMennemeier@LakeSaintLouis.com)



## Municipal Division Summary Reporting

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

#### I. COURT INFORMATION

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

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
<b>A. Cases (citations / informations) pending at start of month</b>		26	729	533
<b>B. Cases (citations / informations) filed</b>		1	63	19
<b>C. Cases (citations / informations) disposed</b>				
	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	46	15
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	33	7
	6. dismissed by court	0	4	3
	7. nolle prosequi	0	5	4
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	<b>9. TOTAL CASE DISPOSITIONS</b>	<b>0</b>	<b>88</b>	<b>29</b>
<b>D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]</b>		<b>27</b>	<b>704</b>	<b>523</b>
<b>E. Trial de Novo and / or appeal applications filed</b>		<b>0</b>	<b>0</b>	<b>0</b>

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	52	Does court staff process parking tickets? No	
2. # Served/withdrawn during reporting period:	37	1. # Issued during reporting period:	
3. # Outstanding at end of reporting period:	655		

V. DISBURSEMENTS	
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>	
Fines – Excess Revenue	\$5,863.50
Clerk Fee – Excess Revenue	\$696.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$21.46
Bond forfeitures (paid to city) – Excess Revenue	\$1,020.00
<b>Total Excess Revenue</b>	<b>\$7,600.96</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>	
Fines – Other	\$4,680.00
Clerk Fee – Other	\$384.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	\$90.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$641.70
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$11.84
Law Enforcement Training (LET) Fund surcharge	\$180.00
Domestic Violence Shelter surcharge	\$182.00
Inmate Prisoner Detainee Security Fund surcharge	\$180.00
Sheriffs' Retirement Fund (SRF) surcharge	\$270.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) – Other	\$400.00
<b>Total Other Revenue</b>	<b>\$7,019.54</b>
<b>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.</b>	
Construction/work zone	\$105.00
<b>Total Other Disbursements</b>	<b>\$105.00</b>
<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$14,725.50</b>
Bond Refunds	\$369.00
<b>Total Disbursements</b>	<b>\$15,094.50</b>

Distribution That has Been Deposited by Court  
From January 1, 2020 through January 31, 2020

FINE	10,648.50
COURT COSTS	1,080.00
BOND FORFEITURES	1,420.00
PROBATION FEE	0.00
POSTAGE COSTS	0.00

POLICE TRAINING (CITY)	180.00
DWI RECOUPMENT	0.00
INMATE SECURITY FUND	180.00
CRIME VICTIMS (CITY)	33.30

DOMESTIC SHELTERS	182.00
CRIME VICTIM (STATE)	641.70
POLICE TRAINING (STATE)	90.00
SHERIFF'S RETIREMENT FUND	270.00

Total:	14,725.50
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GREEN: GENERAL FUND	13,148.50
---------------------	-----------

RED: CITY OTHER	393.30
-----------------	--------

BLACK: STATE/OTHER AGENCIES	1,183.70
-----------------------------	----------

2/4/2020  
Mary Vance

**City of Lake Saint Louis**  
**Court Receivable Reconciliation**  
**2/3/2020**

Beginning balance,  
1/1/2020:

Warrant Cases	\$33,460.01
Docketed Cases	\$ 7,469.00
<b>Total Beginning Balance</b>	<b>\$40,929.01</b>

<b>Fines/Cost Assessed during Month</b> (plead guilty at court)	<b>\$13,682.00</b>
--	--------------------

Reductions to Receivables:

Cash	\$ 11,739.50
Bonds Applied	\$ 1,566.00
Non-Cash**	577.00
<b>Total Reductions to Receivables</b>	<b>\$13,882.50</b>

<b>Ending Balance</b>	<b>\$40,728.51</b>
-----------------------	--------------------

Warrant Cases	\$ 33,841.51
Docket Cases	\$ 5,136.00

**\$ 38,977.51**

Balance Due Report \$39,600.01

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

**CITY OF LAKE SAINT LOUIS  
ARCHITECTURAL REVIEW BOARD  
FEBRUARY 4, 2020  
REGULAR MEETING  
8:30 A.M.  
AGENDA**

CALL TO ORDER:

ROLL CALL:

PRESENT

ABSENT

JUDITH WESTERMANN  
JOYCE COREY  
ROBIN ROLLINS, ALTERNATE  
VACANT, ALTERNATE  
VACANT, ALTERNATE

\_X\_  
\_\_\_\_\_  
\_X\_

\_\_\_\_\_  
\_X\_  
\_\_\_\_\_

Mike Pavlakes, Chief Building Official  
Michelle Debord, Permit Technician

MINUTES FROM: January 21, 2020  
**APPROVED**

PUBLIC COMMENT

TABLED

OLD BUSINESS

ARCHITECTURAL REVIEW BOARD  
FEBRUARY 4, 2020  
REGULAR MEETING  
AGENDA

NEW BUSINESS

ITEM 1

Weaver Construction

Lot S284, Heritage of Hawk Ridge Covered addition  
2038 Hawks Landing Dr.

APPROVED

ITEM 2

Jeff Stone

Lot 22, Lakewood #2  
629 Lakeview Rd.

Solar Panel  
Roof Installation

APPROVED

ITEM 3

Sunset Decks

Lot 94A, Wyndstone  
48 Hidden Bluffs

Covered Deck

APPROVED

BOARD DISCUSSION

STAFF DISCUSSION

ADJOURNMENT

**Donna Daniel**

---

**From:** Berra, Paul G <paul.berra@charter.com>  
**Sent:** Friday, January 31, 2020 1:44 PM  
**Subject:** From Paul Berra - Programming Notices

Dear Franchise Official:

Charter, locally known as Spectrum, is notifying you that effective March 1<sup>st</sup>, Fox News will be included into the Spectrum Lifestyle Package. In addition, the Black News Channel will be launching on our Digital 1 Tier in High Definition ("HD") on Channel 236

To view a current channel lineup visit [www.spectrum.com/channels](http://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](mailto:Paul.Berra@charter.com).

Sincerely,



Paul G. Berra  
Director, Government Affairs - Missouri

**Charter**  
COMMUNICATIONS

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](mailto: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.

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or storage of this message or any attachment  
is strictly prohibited.

---

Total Control Panel

[Login](#)

To: [ddaniel@lakesaintlouis.com](mailto:ddaniel@lakesaintlouis.com)

Message Score: 1

High (60): Pass

From: [paul.berra@charter.com](mailto: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.*

**Donna Daniel**

---

**From:** Berra, Paul G <paul.berra@charter.com>  
**Sent:** Friday, January 31, 2020 2:38 PM  
**Subject:** From Paul Berra - Charter Programming Announcement

Dear Franchise Official:

Charter, locally known as Spectrum, is notifying you that effective March 1<sup>st</sup>, Fox News will be included into the Spectrum Lifestyle Package. In addition, the Black News Channel will be launching on our Digital 1 Tier in High Definition ("HD") on Channel 236

To view a current channel lineup visit [www.spectrum.com/channels](http://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](mailto:Paul.Berra@charter.com).

Sincerely,



Paul G. Berra  
Director, Government Affairs - Missouri

**Charter**  
COMMUNICATIONS

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](mailto:Paul.Berra@charter.com)

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---

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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.*

# 2020 PIPELINE ASSOCIATION OF MISSOURI EMERGENCY RESPONSE EXERCISE

Join us to see the MERC or CoRE program! Meet with your local operators, enjoy a complimentary meal and participate in a discussion based Coordinated Response Exercise.

## MERC Meeting Specifics

- HSEEP Designed Table Top Exercise (TTX)
  - Situational Manual (SITMAN)
  - Hot Wash
  - After Action Report (AAR)
- Interaction with pipeline industry representatives
- Meetings provide opportunities to apply for Homeland Security grants



## CoRE Meeting Specifics

- Learn the responsibility and resources of government organizations that may respond to a pipeline emergency
- Acquaint the officials with the operator's ability in responding to a pipeline emergency
- Identify the types of pipeline emergencies of which the operator notifies the officials
- Plan how the operator and officials can engage in mutual assistance to minimize hazards to life or property

## **AGENDA**

### **Lunch Meetings (CoRE)**

11:30 am - 12:00 pm Registration / Lunch  
12:00 pm - 1:30 pm Program

### **Lunch Meetings (MERC)**

11:30 pm - 12:00 pm Registration / Lunch  
12:00 pm - 2:00 pm Program

For questions or additional information, contact us at (877) 477-1162 or visit our website at [showmepipeline.com](http://showmepipeline.com)

## **PROGRAM**

- Know the Operators.....Know their Products
- In-Person Operator Information
- Virtual Incident Scenario
- On-Scene Chemistry/Hazmat Basics
- Valuable Networking and Interaction
- Safe Digging Practices (811)

The University of Missouri Fire and Rescue Training Institute (MU FRTI), as a partner provider, will be registering participants that attend these meetings. In doing so, participants will receive completion certificates and appropriate CEUs that may include: Missouri Division of Fire Safety, Fire Inspector; Fire Investigator; Fire Instructor; or, Missouri POST CLE's as applicable. In addition, MU FRTI maintains student records for lifetime credit and can be retrieved upon request by students through our Transcript service.

## 2020 PIPELINE ASSOCIATION OF MISSOURI OPERATORS

BP Pipelines (North America), Inc.  
Buckeye Partners, LP  
Empire District Gas Company  
Enable Midstream Partners, LP  
Enbridge Energy Company, Inc  
Enterprise Products Company  
Explorer Pipeline Company  
Flint Hills Resources Pipelines and Terminals  
Fulton MO Utilities  
Liberty Utilities  
Magellan Midstream Partners, L.P.  
Marathon Pipe Line LLC  
MoGas Pipeline LLC  
NuStar Pipeline Operating Partnership, L.P.

Omega Pipeline Company  
ONEOK North System L.L.C.  
Panhandle Eastern Pipe Line Company  
Permian Express Partners  
Platte Pipe Line Company, LLC  
Razorback Pipeline LLC (Transmontaigne)  
Sinclair Transportation Company  
Spire Missouri Inc - East Division  
Spire Missouri Inc - West Division  
Summit Natural Gas of Missouri  
Tallgrass Energy  
TC Energy - ANR Pipeline Company  
TC Energy - Keystone Pipeline  
Texas Eastern Transmission, LP - Big Sandy Pipeline LLC

**Please post on bulletin board and encourage attendance.**

# REGISTER AT SHOWMEPIPELINE.COM

#	City	Date	Time	Venue	Address
1	Warrensburg	03/03/20	11:30 AM	Elks Lodge	822 E Young Ave
2	Trenton	03/04/20	11:30 AM	First Assembly of God - Family Activity Center	1100 Avalon St
3	St. Joseph	03/05/20	11:30 AM	Stoney Creek Hotel & Conference Center	1201 N Woodbine Rd
4	Macon	03/10/20	11:30 AM	Macon County Youth Center	1303 S Missouri St
5	Canton	03/11/20	11:30 AM	Methodist Church	601 Washington St
6	Hermann	03/12/20	11:30 AM	Veterans of Foreign Wars	108 W State Hwy 100
7	Buffalo	03/18/20	11:30 AM	Disabled American Veterans	1100 Maple St
8	Waynesville	03/19/20	11:30 AM	The ARK Community & Sports Center	25625 Hwy 17
9	Gerald	03/24/20	11:30 AM	Knights of Columbus	3698 Old Hwy 50 W
10	Jackson	03/26/20	11:30 AM	Jackson Civic Center	381 E Deerwood Dr
11	Eminence	03/31/20	11:30 AM	Echo Bluff State Park - Betty Lea Lodge	34489 Echo Bluff Dr
12	Nevada	04/01/20	11:30 AM	Franklin P Norman Community Center	200 N Ash St
13	Joplin	04/02/20	11:30 AM	Joplin Public Safety Training Facility	5102 Swede Ln

1 1/2 hour CoRE Program

2 hour MERC Program

## 2020 Meeting Schedule

Pipeline Association of Missouri (PAM) in conjunction with the Missouri Emergency Response Commission (MERC) and the State of Missouri Emergency Management Agency (SEMA) and the University of Missouri Fire and Rescue Training Institute is bringing eighteen uniquely innovative opportunities to discuss and implement emergency planning activities for local emergency responders and pipeline companies in the "show me" state. This approach combines a workshop with a facilitated tabletop exercise lasting for about two hours. This event is intended to increase the overall preparedness of both pipeline companies and local governments, assist in validating their existing emergency plans, and present the opportunity to identify both strengths and opportunities for improvement in their existing emergency response systems.



Pipeline Association of Missouri

## ADDITIONAL PIPELINE INFORMATION



### HOW WOULD YOU KNOW WHERE A PIPELINE IS?

Most pipelines are underground. Pipeline rights-of-way are clearly identified by pipeline markers along pipeline routes.

#### Pipeline Markers

- Identify the approximate—NOT EXACT—location of the pipeline.
- Every marker contains information identifying the company that operates the pipeline, the product transported, and a phone number that should be called in the event of an emergency.
- Markers do not indicate pipeline burial depth, which will vary.
- Markers are typically seen where a pipeline intersects a street, highway or railway.
- It is a federal crime for any person to willfully deface, damage, remove, or destroy any pipeline marker.



### RECOGNIZING A PIPELINE LEAK

#### Sight:

- Liquid pools
- Continuous bubbling in wet or flooded areas
- Oily sheen on water surfaces
- Vaporous fogs or blowing dirt around a pipeline area
- Dead or discolored plants
- Frozen ground in warm weather
- Natural gas:
  - Colorless
  - Vapor and “ground frosting” may be visible at high pressures.
- Natural gas leaks:
  - Indicated by dust blowing from a hole in the ground
  - Flames if the leak is ignited.

#### Sound:

- Quiet hissing to a loud roar depending on the size of the leak and pipeline system.

#### Smell:

- An unusual smell, petroleum or gaseous odor.
- Natural Gas and Highly Volatile Liquids (HVL) Colorless, tasteless and odorless unless odorants, such as Mercaptan, is added.

Most HVLs contain a slight hydrocarbon or pungent odor. Most are non-toxic; however, products such as ammonia are considered a toxic chemical and can burn the senses. If inhaled HVLs may cause dizziness or asphyxiation without warning.



### IDENTIFIED SITE REGISTRY

Pipeline operators need your help keeping people and property safe.

Identified Sites - locations where many people occupy an area near a pipeline asset or facility. These are places where people may gather from time to time for a variety of reasons.

Some of these sites are very difficult for companies to obtain without help from those with local knowledge of the area.

Please use the following website to gain secure access, so you can assist in identifying sites where people congregate in your community:

<https://my.spatialobjects.com/admin/register/ISR>

Pipeline operators are required by law to work with public officials who have safety, emergency response, or planning responsibilities that can provide quality information regarding identified sites.



## FREQUENTLY ASKED QUESTIONS

### Who should attend?

All public officials are welcome to attend and participate in the Coordinated Response Exercise (CoRE).

### Why should I attend?

Regulations suggest local government and public officials should help protect, recognize, report, and respond to suspected pipeline emergencies.

### Learn:

- Products transported through your communities
- Leak recognition and response
- Emergency preparedness communications

Additionally, officials participating in the CoRE program will network and pre-plan with local responders and operators to learn financial responsibilities and tactics.

### How much does it cost to attend?

Training is free. Meals are also provided for each attendee at no cost. Please RSVP to ensure enough food and seating is available.

### How many people from my company should attend?

All officials should attend. Please RSVP in advance of the program.



Pipeline Association of Missouri

P.O. Box 9123  
Wichita, KS 67277

Missouri's most attended pipeline safety program!

“ I had no prior experience in pipeline awareness. After this training I feel like I am capable enough to handle a response to a pipeline issue. ”  
Lieutenant

PRESRT STD  
U.S. Postage  
**PAID**  
Paradigm



PAM  
PO

\*\*\*\*\*ALL FOR AADC 630  
LAKE ST LOUIS CITY HALL  
CURRENT MAYOR  
OR RALPH SIDEBOTTOM  
200 CIVIC CENTER DR  
LAKE SAINT LOUIS MO 63367-3028

37CY-CHBM



**REGISTRATION WEBCODE** 37CY-CHBM  
[rsvp.pdigm.com](http://rsvp.pdigm.com)



# PIPELINE EMERGENCY RESPONSE TRAINING

See Schedule Inside

1 Register your company at [showmepipeline.com.com](http://showmepipeline.com.com)  
-----  
• All employees can attend

2 At the program you will receive:  
-----  
• Up to date pipeline materials with contact information  
• Communication from your local pipeline operators  
• Free meal and new pipeline safety training



More pipeline operators and first responders attend these programs than any other pipeline safety program in the nation.

# LIQUOR LICENSE APPLICATION

Business Name: Grey Family Holdings Co LLC  
Trade Name: Game On Arcade  
Physical Business Address: 10 Meadows Circle Drive Suite 104 Lake Saint Louis MO 63367  
Business Mailing Address (if different from above): \_\_\_\_\_  
Address license should be mailed to (if different from above): \_\_\_\_\_  
Business Phone Number: 636-698-2029 Email Address: gfholdingsco@gmail.com  
Detailed Description of premises (i.e. grocery, restaurant, etc.): Arcade

Applicant Name: Justin Grey  
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: \_\_\_\_\_  
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, Justin Grey (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information to 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.

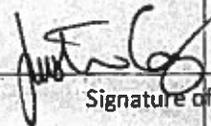
Justin Grey  
Printed Name of Applicant

  
Signature of Applicant

02/05/2020  
Date Signed

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

Justin Grey  
Printed Name of Owner

  
Signature of Owner

02/05/2020  
Date Signed

## TYPE OF LICENSE REQUESTED

**Please CHECK all that apply:**

- License Renewal Application       New License Application       Special Event Liquor

Term of license: February through June (yearly licenses run from 7/1 – 6/30)

- Full Liquor by the Drink License** **\$450.00**

This license allows retailers to serve intoxicating liquor by the drink for consumption on the licensed premises. Does not include Sunday sales. This includes the sale of intoxicating liquor in the original package.

- Sunday by the Drink License (Spirits, Wine and/or Beer)** **\*\$300.00**

This license is to sell intoxicating liquor between the hours of 9:00 a.m. and midnight on Sunday.

- Beer and Light Wine by the Drink License** **\$75.00**

This license allows retailers to serve beer and light wine by the drink for consumption on the licensed premises. Does not include Sunday sales.

- Beer Only by the Drink License** **\$75.00**

This license allows retailers to serve beer by the drink for consumption on the licensed premises. This license allows retailer to operate between the hours of 6:00 a.m. and 1:30 a.m. on weekdays and Saturdays and between the hours of 9:00 a.m. and midnight on Sunday.

- Original Package Retail License** **\$150.00**

This license allows retailers to sell intoxicating liquor in the original package, not to be consumed upon the premises where sold.

- Sunday Sales Original Package License** **\*\$300.00**

Retail, not for consumption on the premises, sold direct to the consumer, but not for resale, from 9:00 a.m. through midnight.

- Beer Only Original Package** **\$75.00**

Sold direct to the consumer in the original package, not for consumption on the premises where sold, not for resale. Includes Sunday sales.

- Tasting License** **\*\$37.50**

Allows a licensee that is licensed to sell intoxicating liquor in the original package to conduct wine, malt beverage and distilled spirit tastings on the licensed premises.

- Consumption of Liquor License** **\$90.00**

Allows a person operating a premises where food, beverages, or entertainment are sold or provided for compensation to permit the drinking or consumption of intoxicating liquor on the premise.

**FINANCIAL SUPPLEMENT TO BOARD OF ALDERMEN PACKET**

**BOARD OF ALDERMEN**

**2/18/20**

- A. January 2020 Balance Sheet and Financial Statement
- B. Warrant

Renee Roettger, Finance Director  
2/12/20



Lake Saint Louis, MO

# Balance Sheet

## Account Summary

As Of 01/31/2020

Account	Name	Balance
<b>Fund: 000 - FIXED ASSET ACCT GROUP</b>		
<b>Assets</b>		
<a href="#">000-000-0701</a>	FIXED ASSET-LAND	3,580,636.50
<a href="#">000-000-0702</a>	FIXED ASSET-BUILDING	8,283,606.49
<a href="#">000-000-0704</a>	FIXED ASSET-AUTOMOTIVE	1,412,541.66
<a href="#">000-000-0706</a>	FIXED ASSET-EQUIPMENT	2,565,614.91
<a href="#">000-000-0712</a>	FIXED ASSET-OTHER IMPROVEMENTS	2,573,667.22
<a href="#">000-000-0720</a>	CONSTRUCTION IN PROCESS	1,791,322.00
<a href="#">000-000-0900</a>	INFRASTRUCTURE-ASPHALT STREETS	29,732,827.27
<a href="#">000-000-0901</a>	INFRASTRUCTURE-CONCRETE STREET	20,147,254.27
<a href="#">000-000-0910</a>	INFRASTRUCTURE-SIDEWALKS	1,220,924.00
<a href="#">000-000-0920</a>	INFRASTRUCTURE-STRUCTURES	2,952,300.00
<a href="#">000-000-0930</a>	INFRASTRUCTURE-PIPES	12,456,760.72
<a href="#">000-000-0940</a>	INFRASTRUCTURE-BRIDGES	980,403.00
<a href="#">000-000-2602</a>	ACCUM DEPREC-BUILDING	-3,571,552.49
<a href="#">000-000-2604</a>	ACCUM DEPREC-AUTOMOTIVE	-1,003,893.32
<a href="#">000-000-2606</a>	ACCUM DEPREC-EQUIPMENT	-1,881,955.01
<a href="#">000-000-2612</a>	ACCUM DEPREC-OTHER IMPROVEMENT	-1,586,766.49
<a href="#">000-000-2690</a>	ACCUM DEPREC-ASPHALT STREETS	-21,033,410.90
<a href="#">000-000-2691</a>	ACCUM DEPREC-CONCRETE STREETS	-10,243,911.47
<a href="#">000-000-2692</a>	ACCUM DEPREC-SIDEWALKS	-565,055.00
<a href="#">000-000-2693</a>	ACCUM DEPREC-STRUCTURES	-1,691,391.69
<a href="#">000-000-2694</a>	ACCUM DEPREC-PIPES	-4,664,817.48
<a href="#">000-000-2695</a>	ACCUM DEPREC-BRIDGES	-287,584.88
	<b>Total Assets:</b>	<b>41,167,519.31</b>
		<b><u>41,167,519.31</u></b>
<b>Liability</b>		
<a href="#">000-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">000-000-2600</a>	INVESTMENT IN FIXED ASSET	41,167,519.31
	<b>Total Beginning Equity:</b>	<b>41,167,519.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>41,167,519.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>41,167,519.31</u></b>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
<b>Fund: 101 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">101-000-0001</a>	CLAIM ON CASH	4,915,086.50
<a href="#">101-000-0002</a>	PAYROLL CHECKING	0.00
<a href="#">101-000-0003</a>	CASH - PROVIDENCE BANK	0.00
<a href="#">101-000-0004</a>	ESCROW - FIRST STATE BANK	0.00
<a href="#">101-000-0005</a>	Cash In Credit Card Account	0.00
<a href="#">101-000-0006</a>	CASH IN BANK-CAFE PLAN	0.00
<a href="#">101-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">101-000-0013</a>	CASH IN BANK-COURT	3,200.00
<a href="#">101-000-0028</a>	PETTY CASH	350.00
<a href="#">101-000-0040</a>	LOAN CASH ESCROW - FIRSTAR	0.00
<a href="#">101-000-0100</a>	INVESTMENTS	0.00
<a href="#">101-000-0103</a>	INVESTMENTS-LAND	0.00
<a href="#">101-000-0200</a>	A/R-CURRENT YR TAX INTEREST	-1,050.34
<a href="#">101-000-0210</a>	A/R-PRIOR YR TAX INTEREST	1,271.80
<a href="#">101-000-0250</a>	A/R-CURRENT YR TAXES	60,866.42
<a href="#">101-000-0260</a>	A/R-PRIOR YR TAXES	3,943.22
<a href="#">101-000-0300</a>	A/R-OTHER	2,500.00
<a href="#">101-000-0301</a>	VOLUNTARY LIFE INS RECEIVABLE	970.88
<a href="#">101-000-0302</a>	VOL VISION INSURANCE RECEIVABL	401.33
<a href="#">101-000-0303</a>	VOL ST DISABILITY INS RECEIVAB	-117.08
<a href="#">101-000-0304</a>	RENTAL INSPECTION FEES RECEIVA	0.00
<a href="#">101-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">101-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">101-000-0501</a>	PREPAID INSURANCE	0.00
<a href="#">101-000-0502</a>	PREPAID POSTAGE	1,532.17
<a href="#">101-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">101-000-0515</a>	PREPAID MISCELLANEOUS	4,563.00
<a href="#">101-000-0520</a>	PREPAID RENTAL AGREEMENTS	0.00
<a href="#">101-000-0530</a>	PREPAID MAINTENANCE AGREEMENTS	7,462.19
<a href="#">101-000-0535</a>	PREPAID GOLF TOURNAMENT	0.00
<a href="#">101-000-0540</a>	PREPAID DUES/SUBSCRIPTIONS	2,035.67
<a href="#">101-000-0550</a>	PREPAID TRAVEL/CONFERENCE	0.00
<a href="#">101-000-0560</a>	PREPAID ELECTION COSTS	0.00
<a href="#">101-000-0570</a>	PREPAID TRAINING/EDUCATION	1,195.00
<a href="#">101-000-0580</a>	PREPAID CONTRIBUTIONS	0.00
<a href="#">101-000-0590</a>	PREPAID COMMUNITY MARKETING	0.00
<a href="#">101-000-0591</a>	PREPAID TRIATHLON	0.00
	<b>Total Assets:</b>	<b>5,004,210.76</b>
		<b><u>5,004,210.76</u></b>
<b>Liability</b>		
<a href="#">101-000-1000</a>	PAYROLL CLEARING ACCOUNT	0.00
<a href="#">101-000-1001</a>	DEFERRED INCOME-CURRENT YR TAX	5,129.61
<a href="#">101-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	59,036.60
<a href="#">101-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">101-000-1077</a>	SALES TAX PAYABLE	0.00
<a href="#">101-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">101-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">101-000-1300</a>	ACCRUED PAYROLL	0.00
<a href="#">101-000-1310</a>	ACCRUED FEDERAL W/H TAX	0.00
<a href="#">101-000-1320</a>	ACCRUED STATE W/H TAX	0.00
<a href="#">101-000-1340</a>	ACCRUED FICA TAXES	0.12
<a href="#">101-000-1410</a>	ESCROW-WAGE GARNISHMENT	0.00
<a href="#">101-000-1415</a>	ESCROW-MOBILE PHONE CHARGES	0.00
<a href="#">101-000-1420</a>	ACCRUED LAGERS	0.00
<a href="#">101-000-1430</a>	ESCROW-MEDICAL INSURANCE	0.00
<a href="#">101-000-1431</a>	ESCROW - COBRA	0.00
<a href="#">101-000-1435</a>	ESCROW-FITNESS PROGRAM	0.00
<a href="#">101-000-1440</a>	ESCROW-DEFERRED COMP PROGRAM	0.00
<a href="#">101-000-1445</a>	ESCROW-CAFE PLAN MED REIMBURSE	-528.58

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
<a href="#">101-000-1446</a>	ESCROW-CAFE PLAN CHILD CARE	-383.44
<a href="#">101-000-1447</a>	ESCROW - UNITED WAY	180.00
<a href="#">101-000-1448</a>	ESCROW- RETIREMENT SICK PAY	0.00
<a href="#">101-000-1449</a>	ESCROW - HSA DEDUCTION	0.00
<a href="#">101-000-1450</a>	ST. LOUIS ERN TAX WITHHELD	106.42
<a href="#">101-000-1451</a>	PAYROLL CORRECTIN ESCROW	0.00
<a href="#">101-000-1530</a>	DEFERRED REVENUE-DONATIONS	0.00
<a href="#">101-000-1540</a>	DEFERRED REVENUE - GRANTS	0.00
<a href="#">101-000-1545</a>	DEFERRED REVENUE -VENDING	156.67
<a href="#">101-000-1550</a>	ESCROW-COURT BONDS	3,200.00
<a href="#">101-000-1600</a>	DEFERRED REVENUE-GOLF TRNMT	0.00
<a href="#">101-000-1620</a>	ESCROW-BIKE/HIKE PATH	0.00
<a href="#">101-000-1625</a>	ESCROW-TREES	0.00
<a href="#">101-000-1640</a>	ESCROW - NAPP	0.00
<a href="#">101-000-1650</a>	ESCROW - Credit card fees Admin	0.00
<a href="#">101-000-1655</a>	ESCROW-PARK DONATIONS	0.00
<a href="#">101-000-1660</a>	DEFERRED REV-RECREATION EVENTS	0.00
<a href="#">101-000-1665</a>	DEF REV - BLVD PARK POND ASSES	0.00
<a href="#">101-000-1666</a>	DEF REV-STONECREST POND MAINT	0.00
<a href="#">101-000-1667</a>	ESCROW - MEADOWS ISLAND MAINT	54,812.04
<a href="#">101-000-1685</a>	DEFERRED REVENUE-BSLL TRNMNTS	0.00
<a href="#">101-000-1690</a>	ESCROW-BASEBALL EQT DEPOSIT	0.00
<a href="#">101-000-1695</a>	ESCROW-BASEBALL SPONSORS	0.00
<a href="#">101-000-1700</a>	DEFER REV - MERCHANT LICENSE	0.00
<a href="#">101-000-1710</a>	DEFERRED REV-LIQUOR LICENSE	0.00
<a href="#">101-000-1720</a>	DEFERRED	0.00
<a href="#">101-000-1760</a>	ESCROW-COURT REPORTING DEPOSIT	135.10
<a href="#">101-000-1765</a>	ZONING APPLICATION ESCROW	4,123.09
<a href="#">101-000-1775</a>	ESCROW-LANDSCAPING	92,184.79
<a href="#">101-000-1780</a>	ESCROW-STREET CUT DEPOSITS	3,122.39
<a href="#">101-000-1785</a>	ESCROW-EROSION CONTROL	148,126.00
<a href="#">101-000-1786</a>	ESCROW SUBDIVISION IMPROVEM	13,780.50
<a href="#">101-000-1787</a>	ESCROW - SITE IMPROVEMENT	0.00
<a href="#">101-000-1790</a>	ESCROW-INSPECTION FEES	0.00
<a href="#">101-000-1800</a>	ESCROW-PROSPECT RD IMPROVEMENT	0.00
<a href="#">101-000-1805</a>	ESCROW-COMFORT STATION	0.00
<a href="#">101-000-1810</a>	ESCROW-UTILITY INSTALLATION	0.00
<a href="#">101-000-1815</a>	ESCROW-FUTURE ROAD PROJECTS	0.00
<a href="#">101-000-1820</a>	ESCROW-CONSTRUCTION	44,825.00
<a href="#">101-000-1825</a>	ESCROW-COUNTY FUNDING-HENKE RD	0.00
<a href="#">101-000-1826</a>	ESCROW - TDD	0.00
<a href="#">101-000-1827</a>	ESCROW-PUBLIC WORKS BONDS	1,000.00
<a href="#">101-000-1828</a>	NUISANCE INSURANCE ESCROW	0.00
<a href="#">101-000-1830</a>	ESCROW-CABLEVISION	0.00
<a href="#">101-000-1840</a>	ESCROW-TOWING	500.00
<a href="#">101-000-1850</a>	ESCROW - TRASH HAULING	0.00
<a href="#">101-000-1860</a>	ESCROW-STREET IMPROVEMENTS	0.00
<a href="#">101-000-1890</a>	ESCROW - CHAPLAIN'S FUND	440.40
<a href="#">101-000-1900</a>	ESCROW-CRIME VICTIMS COMP	-556.14
<a href="#">101-000-1910</a>	ESCROW-DOMESTIC VIOLENCE FEES	-152.00
<a href="#">101-000-1912</a>	ESCROW-SHERIFF'S RETIREMNT FND	519.00
<a href="#">101-000-1915</a>	ESCROW-POST FUNDS (TO STATE)	-77.00
<a href="#">101-000-1916</a>	DEFERRED REVENUE-POST(TO CITY)	10,270.78
<a href="#">101-000-1920</a>	DEF REV-LAW ENFMT TRAININ	3,852.67
<a href="#">101-000-1922</a>	DEF REVENUE-ALC/DRG RELATED FE	18,432.64
<a href="#">101-000-1923</a>	ESCROW-SPINAL CORD FUND	0.00
<a href="#">101-000-1924</a>	DEFERRED REVENUE-DARE	2,202.76
<a href="#">101-000-1925</a>	DEF REV-INMATE SECURITY FUND	10,332.67
<a href="#">101-000-1926</a>	ESCROW - PD EVIDENCE CASH	110,271.12
<a href="#">101-000-1927</a>	DEFERRED REV - PD SEIZED FUNDS	0.00
<a href="#">101-000-1929</a>	ESCROW-INCARCERATION COST	0.00

**Balance Sheet**

As Of 01/31/2020

Account	Name	Balance
<a href="#">101-000-1930</a>	ESCROW-RECOUP PROPERTY DAMAGE	0.00
<a href="#">101-000-1950</a>	ESCROW-TELECOM PROTEST TAXES	9,981.29
<a href="#">101-000-1951</a>	ESCROW-PROTESTED RE TAXES	35,759.70
<a href="#">101-000-1952</a>	ESCROW-TAX SALE OVERPAYMENT	0.00
<a href="#">101-000-1953</a>	ESCROW-TAX OVERPAYMENTS	405.57
<a href="#">101-000-1955</a>	DEFERRED REVENUE-TRIATHLON	0.00
<a href="#">101-000-1956</a>	DEFERRED REVENUE - GENERAL	0.00
<a href="#">101-000-1960</a>	ESCROW VENDING MACHINE	0.00
<a href="#">101-000-1995</a>	ESCROW-SECURITY DEPOSITS	0.00
<a href="#">101-000-1998</a>	DEFERRED REVENUE	0.00
<a href="#">101-000-1999</a>	AUDITOR'S DISPOSITION	0.00
<a href="#">101-000-2001</a>	FUND BAL-ASSGND SICK LV RETIRE	305,171.82
	<b>Total Liability:</b>	<b>936,361.59</b>

**Equity**

<a href="#">101-000-2000</a>	FUND BALANCE-UNASSIGNED	4,730,477.20
<a href="#">101-000-2010</a>	FUND BALANCE RESERVE-RX PROG	0.00
<a href="#">101-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>4,730,477.20</b>

Total Revenue	6,304,194.84
Total Expense	6,966,822.87
<b>Revenues Over/Under Expenses</b>	<b>-662,628.03</b>

**Total Equity and Current Surplus (Deficit): 4,067,849.17**

**Total Liabilities, Equity and Current Surplus (Deficit): 5,004,210.76**

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
<b>Fund: 201 - DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">201-000-0001</a>	CLAIM ON CASH	2,733,958.88
<a href="#">201-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">201-000-0012</a>	CASH IN BANK-DEL'Y COSTS FUND	0.00
<a href="#">201-000-0014</a>	CASH IN BANK-BOND RESERVE	0.00
<a href="#">201-000-0015</a>	CASH IN BANK-MARK TWAIN BANK	0.00
<a href="#">201-000-0016</a>	CASH IN BANK-CERTIFICATE PY FD	0.00
<a href="#">201-000-0019</a>	CASH IN BANK-PREPAYMENT FUND	0.00
<a href="#">201-000-0100</a>	INVESTMENTS	0.00
<a href="#">201-000-0105</a>	INVESTMENTS-MARK TWAIN BANK	0.00
<a href="#">201-000-0250</a>	A/R-CURRENT YEAR TAXES	56,656.48
<a href="#">201-000-0260</a>	A/R PRIOR YEAR TAXES	3,343.74
<a href="#">201-000-0300</a>	A/R-OTHER	0.00
<a href="#">201-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">201-000-0400</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<b>2,793,959.10</b>
		<b><u>2,793,959.10</u></b>
<b>Liability</b>		
<a href="#">201-000-1001</a>	DEFERRED INCOME-CUR YR TAXES	4,370.22
<a href="#">201-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	0.00
<a href="#">201-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">201-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">201-000-1085</a>	ACCRUED INTEREST	0.00
<a href="#">201-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">201-000-1700</a>	BOND COI ESCROW	0.00
<a href="#">201-000-1950</a>	ESCROW-TAXES PD UNDER PROTEST	0.00
<a href="#">201-000-1951</a>	ESCROW-TAXES PAID IN PROTEST	0.00
	<b>Total Liability:</b>	<b>4,370.22</b>
<b>Equity</b>		
<a href="#">201-000-2000</a>	FUND BALANCE-UNDESIGNATED	900,574.54
<a href="#">201-000-2001</a>	FUND BALANCE - DESIGNATED	0.00
<a href="#">201-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>900,574.54</b>
Total Revenue		1,995,729.35
Total Expense		106,715.01
<b>Revenues Over/Under Expenses</b>		<b>1,889,014.34</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,789,588.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,793,959.10</u></b>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">401-000-0001</a>	CLAIM ON CASH	81,989.85
<a href="#">401-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">401-000-0100</a>	INVESTMENTS	0.00
<a href="#">401-000-0300</a>	WATER INSURANCE RECEIVABLE CY	984.00
<a href="#">401-000-0301</a>	WATER INS REC - PRIOR YEAR	96.00
<a href="#">401-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">401-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">401-000-0510</a>	PREPAID SEWER CONNECTIONS	0.00
<a href="#">401-000-0600</a>	BOND DISCOUNT	0.00
	<b>Total Assets:</b>	<b>83,069.85</b>
		<b><u>83,069.85</u></b>
<b>Liability</b>		
<a href="#">401-000-1001</a>	DEFERRED INCOME - CY TAX	114.00
<a href="#">401-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	0.00
<a href="#">401-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">401-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">401-000-1200</a>	DUE TO OTHER FUNDS	0.00
	<b>Total Liability:</b>	<b>114.00</b>
<b>Equity</b>		
<a href="#">401-000-2000</a>	FUND BALANCE-UNDESIGNATED	0.00
<a href="#">401-000-2001</a>	FUND BALANCE - DESIGNATED	58,055.33
<a href="#">401-000-2500</a>	BEGINNING	0.00
	<b>Total Beginning Equity:</b>	<b>58,055.33</b>
Total Revenue		44,873.52
Total Expense		19,973.00
<b>Revenues Over/Under Expenses</b>		<b>24,900.52</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>82,955.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>83,069.85</u></b>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">501-000-0001</a>	CLAIM ON CASH	291,772.96
<a href="#">501-000-0100</a>	CLAIM ON INVESTMENTS	0.00
<a href="#">501-000-0300</a>	SEWER INSURANCE RECEIVABLE CY	3,374.01
<a href="#">501-000-0301</a>	SEWER INSURANCE RECEIVABLE PY	448.00
<a href="#">501-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">501-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">501-1-000-11100</a>	PERM-RIVERSIDE TRUST	0.00
	<b>Total Assets:</b>	<b>295,594.97</b>
		<b><u>295,594.97</u></b>
<b>Liability</b>		
<a href="#">501-000-1001</a>	DEFERRED INCOME - CY TAX	332.00
<a href="#">501-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YR	0.00
<a href="#">501-000-1075</a>	ACCOUNTS PAYABLE	0.00
<a href="#">501-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">501-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">501-000-1955</a>	ESCROW-COSTS OF ISSUANCE	0.00
<a href="#">501-2-000-20200</a>	AP (DUE TO POOL)	0.00
	<b>Total Liability:</b>	<b>332.00</b>
<b>Equity</b>		
<a href="#">501-000-2000</a>	FUND BALANCE	216,042.80
<a href="#">501-000-2500</a>	BEGINNING FUND BALANCE	0.00
<a href="#">501-3-000-39500</a>	PERM-R'SIDE TRUST	0.00
	<b>Total Beginning Equity:</b>	<b>216,042.80</b>
Total Revenue		161,465.18
Total Expense		82,245.01
<b>Revenues Over/Under Expenses</b>		<b>79,220.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>295,262.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>295,594.97</u></b>

Balance Sheet

As Of 01/31/2020

Account	Name	Balance
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>		
<b>Assets</b>		
<a href="#">601-000-0001</a>	CASH	4,706,796.79
<a href="#">601-000-0010</a>	CASH IN BANK-SAVINGS	0.00
<a href="#">601-000-0100</a>	INVESTMENTS	0.00
<a href="#">601-000-0101</a>	INVESTMENT-HENKE	0.00
<a href="#">601-000-0300</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">601-000-0305</a>	INTEREST RECEIVABLE	0.00
<a href="#">601-000-0400</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">601-000-0515</a>	PREPAID MISCELLANEOUS	0.00
	<b>Total Assets:</b>	<b>4,706,796.79</b>
		<b><u>4,706,796.79</u></b>
<b>Liability</b>		
<a href="#">601-000-1050</a>	ACCOUNTS PAYABLE-CURRENT YEAR	58,323.20
<a href="#">601-000-1075</a>	ACCOUNTS PAYABLE-PRIOR YEAR	0.00
<a href="#">601-000-1080</a>	ACCOUNTS PAYABLE YEAREND	0.00
<a href="#">601-000-1200</a>	DUE TO OTHER FUNDS	0.00
<a href="#">601-000-1600</a>	DEFERRED REVENUE - INSURANCE R	80,704.09
<a href="#">601-000-1620</a>	FUND BALANCE-BIKE/HIKE PATH	0.00
<a href="#">601-000-1655</a>	FUND BALANCE-PARK	2,204,882.15
<a href="#">601-000-1656</a>	FUND BAL-PARK VETERANS MEMORIA	18,490.50
<a href="#">601-000-1700</a>	ESCROW-CRB FUNDS	0.00
<a href="#">601-000-1701</a>	ESCROW-DNR GRANT-N SHORE CREEK	0.00
<a href="#">601-000-1702</a>	MONUMENT SIGN	0.00
<a href="#">601-000-1800</a>	FUND BALANCE-PROSPECT RD IMPRO	0.00
<a href="#">601-000-1815</a>	FUND BALANCE-FUTURE RD PROJ	0.00
<a href="#">601-000-1819</a>	FUND BALANCE - CC SEWER LINE	0.00
<a href="#">601-000-1820</a>	FUND BALANCE-CONSTRUCTION	0.00
<a href="#">601-000-1825</a>	FUND BALANCE-CNTY FNDG-HENKE	0.00
<a href="#">601-000-1826</a>	FUND BALANCE-CO FND INT-HENKE	0.00
<a href="#">601-000-1827</a>	FUND BALANCE - HENKE (CITY)	0.00
<a href="#">601-000-1828</a>	FUND BALANCE - FEISE	0.00
<a href="#">601-000-1829</a>	FUND BALANCE - SPILLWAY BRIDGE	0.00
<a href="#">601-000-1830</a>	FUND BALANCE - UNDESIGNATED	0.00
<a href="#">601-000-1831</a>	FUND BALANCE - ST REPLACEMENT	3,087,979.76
	<b>Total Liability:</b>	<b>5,450,379.70</b>
<b>Equity</b>		
<a href="#">601-000-2000</a>	FUND BALANCE-UNDESIGNATED	255,392.65
<a href="#">601-000-2500</a>	BEGINNING FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>255,392.65</b>
Total Revenue		1,151,240.18
Total Expense		2,150,215.74
<b>Revenues Over/Under Expenses</b>		<b>-998,975.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-743,582.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,706,796.79</u></b>



Lake Saint Louis, MO

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<a href="#">101-000-3010</a>	REAL ESTATE TAXES	2,086,579.00	2,094,339.00	9,102.92	2,110,837.35	2,110,837.35	-16,498.35
<a href="#">101-000-3040</a>	CIGARETTE TAX	40,000.00	40,000.00	3,403.60	20,278.00	20,278.00	19,722.00
<a href="#">101-000-3050</a>	SALES TAX - GENERAL	3,448,258.00	3,448,258.00	315,571.25	1,507,629.96	1,507,629.96	1,940,628.04
<a href="#">101-000-3070</a>	SALES TAX - TRANSPORTATION	1,724,128.00	1,724,128.00	157,785.85	753,813.50	753,813.50	970,314.50
<a href="#">101-000-3075</a>	SALES TAX - PARKS	54,000.00	54,000.00	0.00	20,895.71	20,895.71	33,104.29
<a href="#">101-000-3100</a>	GROSS RECEIPTS-CENTURY TEL	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00
<a href="#">101-000-3110</a>	GROSS RECEIPTS - CUIVRE RIVER	203,000.00	203,000.00	22,319.67	135,822.65	135,822.65	67,177.35
<a href="#">101-000-3120</a>	GROSS RECEIPTS - SPIRE	245,828.00	245,828.00	56,723.25	85,782.93	85,782.93	160,045.07
<a href="#">101-000-3145</a>	GROSS RECEIPTS - CONTINUUM	3,700.00	3,700.00	159.87	955.82	955.82	2,744.18
<a href="#">101-000-3150</a>	GROSS RECEIPTS - AT&T	83,000.00	83,000.00	3,271.63	18,329.72	18,329.72	64,670.28
<a href="#">101-000-3160</a>	GROSS RECEIPTS - VERIZON	42,000.00	42,000.00	3,212.43	19,921.19	19,921.19	22,078.81
<a href="#">101-000-3165</a>	GROSS RECEIPTS - CENTURY LINK	11,300.00	11,300.00	2,810.19	16,599.04	16,599.04	-5,299.04
<a href="#">101-000-3170</a>	GROSS REC - CONSUMER CELLULAR	0.00	0.00	4,308.31	4,308.31	4,308.31	-4,308.31
<a href="#">101-000-3180</a>	GROSS RECEIPTS - SPRINT NEXTEL	31,000.00	31,000.00	2,523.10	14,199.24	14,199.24	16,800.76
<a href="#">101-000-3190</a>	GROSS RECEIPTS - TMOBILE	5,500.00	5,500.00	238.66	1,689.02	1,689.02	3,810.98
<a href="#">101-000-3195</a>	GROSS RECEIPTS - MISCELLANEOUS	13,200.00	13,200.00	1,476.06	4,781.04	4,781.04	8,418.96
<a href="#">101-000-3200</a>	FRANCHISE FEE - CUIVRE RIVER	631,423.00	631,423.00	44,100.91	284,024.53	284,024.53	347,398.47
<a href="#">101-000-3220</a>	GROSS RECEIPTS - CHARTER	236,000.00	236,000.00	59,611.02	117,471.91	117,471.91	118,528.09
<a href="#">101-000-3221</a>	GROSS RCPTS -CHARTER-FIBERLINK	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">101-000-3300</a>	MERCHANT LICENSES	92,500.00	92,500.00	1,705.00	89,498.87	89,498.87	3,001.13
<a href="#">101-000-3350</a>	LIQUOR LICENSES	18,000.00	18,000.00	0.00	17,368.75	17,368.75	631.25
<a href="#">101-000-3413</a>	GRANT-BULLETPROOF VEST PROGRAM	2,502.00	2,502.00	0.00	0.00	0.00	2,502.00
<a href="#">101-000-3415</a>	POLICE OVERTIME GRANT REVENUE	5,000.00	7,687.84	3,743.00	7,286.45	7,286.45	401.39
<a href="#">101-000-3418</a>	LAW ENFORCEMENT GRANTS	0.00	1,000.00	0.00	312.96	312.96	687.04
<a href="#">101-000-3419</a>	OTHER GRANTS	0.00	14,000.00	0.00	6,236.52	6,236.52	7,763.48
<a href="#">101-000-3450</a>	ROAD & BRIDGE REBATE	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00
<a href="#">101-000-3460</a>	MISSOURI GAS & VEHICLE REBATE	588,000.00	588,000.00	47,481.51	272,985.16	272,985.16	315,014.84
<a href="#">101-000-3480</a>	YOUTH BASEBALL REGISTRATION	80,545.00	80,545.00	4,037.04	16,594.93	16,594.93	63,950.07
<a href="#">101-000-3481</a>	RECREATION PROGRAMS-ADULT	15,217.00	15,217.00	697.06	5,029.93	5,029.93	10,187.07
<a href="#">101-000-3482</a>	RECREATION PROGRAMS-YOUTH	6,397.00	6,397.00	0.00	5,263.20	5,263.20	1,133.80
<a href="#">101-000-3483</a>	ADULT LEAGUES	14,034.00	14,034.00	0.00	3,432.00	3,432.00	10,602.00
<a href="#">101-000-3484</a>	RECREATION PROGRAMS - TRIPS	5,053.00	5,053.00	268.80	3,269.51	3,269.51	1,783.49
<a href="#">101-000-3485</a>	SPORTS CAMPS	3,504.00	3,504.00	0.00	365.75	365.75	3,138.25
<a href="#">101-000-3486</a>	CONCERT SPONSORSHIPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">101-000-3490</a>	FIELD RENTAL/TOURNAMENT REVENU	24,375.00	24,375.00	0.00	10,402.42	10,402.42	13,972.58
<a href="#">101-000-3495</a>	CONCESSION REVENUES	9,000.00	9,000.00	0.00	1,226.50	1,226.50	7,773.50
<a href="#">101-000-3496</a>	TRIATHLON REVENUE	44,451.00	44,451.00	0.00	33,494.47	33,494.47	10,956.53
<a href="#">101-000-3497</a>	DAY CAMP REVENUE	53,039.00	53,039.00	0.00	30,810.74	30,810.74	22,228.26
<a href="#">101-000-3498</a>	SPECIAL EVENT REVENUE	10,621.00	10,621.00	781.76	2,284.41	2,284.41	8,336.59
<a href="#">101-000-3499</a>	PAVILION RENTALS	12,017.00	12,017.00	322.84	4,509.23	4,509.23	7,507.77
<a href="#">101-000-3500</a>	MOWING FEES	2,300.00	2,300.00	0.00	1,744.50	1,744.50	555.50
<a href="#">101-000-3502</a>	DISPATCH SERVICES	81,000.00	81,000.00	0.00	81,000.00	81,000.00	0.00
<a href="#">101-000-3625</a>	BLVD PARK POND ASSESSMENT	4,100.00	4,100.00	4,149.60	4,149.60	4,149.60	-49.60
<a href="#">101-000-3626</a>	STONECREST POND ASSESSMENT	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00
<a href="#">101-000-3630</a>	ZONING APPLICATIONS	8,249.00	8,249.00	2,250.00	3,885.80	3,885.80	4,363.20
<a href="#">101-000-3640</a>	BLDG/ELECTR/MECHANICA/PLUMBING	420,365.00	420,365.00	19,847.95	257,863.16	257,863.16	162,501.84
<a href="#">101-000-3655</a>	TEMP OCCUPANCY ESCROW FEES	2,785.00	2,785.00	450.00	3,150.00	3,150.00	-365.00
<a href="#">101-000-3660</a>	SIGN PERMITS	5,437.00	5,437.00	200.00	1,400.00	1,400.00	4,037.00
<a href="#">101-000-3680</a>	GRAD/ERO/SITE IMP ESCR INSP FE	112,199.00	112,199.00	33,491.58	72,021.43	72,021.43	40,177.57
<a href="#">101-000-3682</a>	RENTAL OCCUPANCY PERMITS	11,091.00	11,091.00	1,395.00	8,100.00	8,100.00	2,991.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-000-3688</a>	PW BORE PERMITS	9,000.00	9,000.00	100.00	7,705.00	7,705.00	1,295.00
<a href="#">101-000-3689</a>	PW CELL SITE PERMITS	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00
<a href="#">101-000-3800</a>	COURT FINES	190,000.00	190,000.00	13,181.80	94,650.47	94,650.47	95,349.53
<a href="#">101-000-3801</a>	PRISONER HOUSING RECOUPMENT	4,292.00	4,292.00	0.00	1,194.32	1,194.32	3,097.68
<a href="#">101-000-3803</a>	ALCOHOL/DRUG COST REIMBURSEMEN	600.00	1,723.00	0.00	0.00	0.00	1,723.00
<a href="#">101-000-3810</a>	INSURANCE REPORTS	2,574.00	2,574.00	53.00	1,893.68	1,893.68	680.32
<a href="#">101-000-3812</a>	ALARM FEES	3,075.00	3,075.00	0.00	1,500.00	1,500.00	1,575.00
<a href="#">101-000-3900</a>	INTEREST INCOME	88,000.00	88,000.00	7,213.58	63,164.62	63,164.62	24,835.38
<a href="#">101-000-3905</a>	ASSET SALE REVENUE	31,000.00	31,000.00	0.00	13,736.80	13,736.80	17,263.20
<a href="#">101-000-3919</a>	CREDIT CARD PROCESSING & CONVE	5,000.00	5,000.00	93.13	1,803.50	1,803.50	3,196.50
<a href="#">101-000-3920</a>	MISCELLANEOUS REVENUE	4,000.00	4,000.00	74.00	1,085.28	1,085.28	2,914.72
<a href="#">101-000-3921</a>	INSURANCE REIMBURSEMENTS	0.00	31,033.50	0.00	753.58	753.58	30,279.92
<a href="#">101-000-3922</a>	MOSQUITO SPRAYING REIMBURSEMEN	950.00	950.00	0.00	-97.14	-97.14	1,047.14
<a href="#">101-000-3923</a>	MISC CLEARING ACCT	0.00	0.00	0.00	633.75	633.75	-633.75
<a href="#">101-000-3955</a>	LAND LEASE INCOME-PCS TOWERS	86,305.00	86,305.00	10,195.84	53,344.77	53,344.77	32,960.23
<a href="#">101-000-3970</a>	LOAN PROCEEDS	0.00	151,000.00	0.00	0.00	0.00	151,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>11,382,043.00</b>	<b>11,590,647.34</b>	<b>838,351.21</b>	<b>6,304,194.84</b>	<b>6,304,194.84</b>	<b>5,286,452.50</b>
<b>Revenue Total:</b>		<b>11,382,043.00</b>	<b>11,590,647.34</b>	<b>838,351.21</b>	<b>6,304,194.84</b>	<b>6,304,194.84</b>	<b>5,286,452.50</b>

Expense

Department: 010 - ADMINISTRATION

<a href="#">101-010-4100</a>	SALARIES-FULL TIME	377,645.00	388,974.35	44,880.93	224,404.67	224,404.67	164,569.68
<a href="#">101-010-4120</a>	SALARIES-PART TIME	42,669.00	43,949.07	4,682.93	23,123.44	23,123.44	20,825.63
<a href="#">101-010-4130</a>	SALARIES-ELECTED OFFICIALS	50,877.00	52,403.31	4,299.13	30,093.91	30,093.91	22,309.40
<a href="#">101-010-4170</a>	SALARIES-OVERTIME	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">101-010-4175</a>	PHONE/VEHICLE ALLOWANCES	3,960.00	3,960.00	329.98	2,309.86	2,309.86	1,650.14
<a href="#">101-010-4200</a>	MEDICAL INSURANCE	62,221.00	62,221.00	6,888.58	43,032.45	43,032.45	19,188.55
<a href="#">101-010-4201</a>	EMPLOYEE CONTRIBUTIONS - INSUR	-5,576.00	-5,576.00	-428.94	-3,431.52	-3,431.52	-2,144.48
<a href="#">101-010-4240</a>	SOCIAL SECURITY	36,380.00	37,471.40	4,075.56	19,460.81	19,460.81	18,010.59
<a href="#">101-010-4250</a>	LAGERS	35,063.00	36,114.89	3,972.99	20,370.27	20,370.27	15,744.62
<a href="#">101-010-4251</a>	SALARY ADJUSTMENT-CITYWIDE	192,081.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-010-4255</a>	PTO PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">101-010-4500</a>	TRAINING/EDUCATION-ELECTED	600.00	600.00	135.00	535.00	535.00	65.00
<a href="#">101-010-4510</a>	TRAINING/EDUCATION-STAFF	2,600.00	2,600.00	0.00	498.00	498.00	2,102.00
<a href="#">101-010-4520</a>	MILEAGE-ELECTED	600.00	600.00	0.00	32.48	32.48	567.52
<a href="#">101-010-4530</a>	MILEAGE-STAFF	1,500.00	1,500.00	0.00	75.05	75.05	1,424.95
<a href="#">101-010-4540</a>	TRAVEL/CONFERENCE-ELECTED	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">101-010-4550</a>	TRAVEL/CONFERENCE-STAFF	5,000.00	5,000.00	64.74	2,254.83	2,254.83	2,745.17
<a href="#">101-010-4600</a>	DUES/SUBSCRIPTIONS	5,000.00	5,000.00	1,163.48	4,997.73	4,997.73	2.27
<a href="#">101-010-4650</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">101-010-5110</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	732.27	732.27	767.73
<a href="#">101-010-5120</a>	PRINTING	600.00	10,600.00	0.00	4,501.55	4,501.55	6,098.45
<a href="#">101-010-5130</a>	POSTAGE	1,200.00	1,200.00	26.50	724.60	724.60	475.40
<a href="#">101-010-5140</a>	LEGAL NOTICES/ADVERTISING	2,600.00	2,600.00	0.00	386.40	386.40	2,213.60
<a href="#">101-010-5230</a>	OTHER SUPPLIES	3,800.00	3,800.00	0.00	64.99	64.99	3,735.01
<a href="#">101-010-5233</a>	MEETING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">101-010-6000</a>	LEGAL-CITY ATTORNEY	75,000.00	75,000.00	4,137.22	23,525.77	23,525.77	51,474.23
<a href="#">101-010-6050</a>	OTHER CONTRACTED SERVICES	37,879.00	41,879.00	3,351.54	15,783.26	15,783.26	26,095.74
<a href="#">101-010-6052</a>	MOSQUITO CONTROL	3,000.00	3,000.00	0.00	1,073.20	1,073.20	1,926.80
<a href="#">101-010-6055</a>	ANIMAL CONTROL CONTRACT	19,624.00	19,624.00	0.00	0.00	0.00	19,624.00
<a href="#">101-010-6070</a>	COURT REPORTING	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">101-010-6090</a>	TAX ASSESSMENTS/ELECTIONS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">101-010-6110</a>	EDC CONTRIBUTION	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
<a href="#">101-010-6115</a>	SCC MUNICIPAL LEAGUE CONTRIBUT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">101-010-6140</a>	LIABILITY INSURANCE	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
<a href="#">101-010-6150</a>	SLAIT	295,000.00	295,000.00	0.00	298,470.00	298,470.00	-3,470.00
<a href="#">101-010-8500</a>	COMMUNITY RELATIONS/MARKETING	4,000.00	10,000.00	6,262.46	7,567.33	7,567.33	2,432.67
<a href="#">101-010-8550</a>	MEADOWS GARAGE PAYMENTS	320,000.00	320,000.00	0.00	100,189.20	100,189.20	219,810.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-010-8600</a>	UTILITY TAX REBATE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Department: 010 - ADMINISTRATION Total:</b>		<b>1,623,148.00</b>	<b>1,467,346.02</b>	<b>83,842.10</b>	<b>832,775.55</b>	<b>832,775.55</b>	<b>634,570.47</b>
<b>Department: 011 - INFO TECHNOLOGY</b>							
<a href="#">101-011-4100</a>	SALARIES-FULL TIME	68,349.00	70,399.47	8,122.98	40,614.90	40,614.90	29,784.57
<a href="#">101-011-4175</a>	PHONE/VEHICLE ALLOWANCES	480.00	480.00	39.99	279.93	279.93	200.07
<a href="#">101-011-4200</a>	MEDICAL INSURANCE	22,044.00	22,044.00	156.80	13,030.59	13,030.59	9,013.41
<a href="#">101-011-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-1,908.64	-1,908.64	-1,193.36
<a href="#">101-011-4240</a>	SOCIAL SECURITY	5,265.00	5,422.95	572.28	2,880.72	2,880.72	2,542.23
<a href="#">101-011-4250</a>	LAGERS	6,263.00	6,450.89	661.20	3,290.24	3,290.24	3,160.65
<a href="#">101-011-4510</a>	TRAINING/EDUCATION - STAFF	3,500.00	3,500.00	0.00	1,326.16	1,326.16	2,173.84
<a href="#">101-011-5000</a>	TELEPHONE	37,050.00	37,050.00	5,417.44	19,890.41	19,890.41	17,159.59
<a href="#">101-011-5110</a>	OFFICE SUPPLIES	500.00	500.00	50.70	371.56	371.56	128.44
<a href="#">101-011-5230</a>	OTHER SUPPLIES	3,200.00	3,200.00	35.51	2,320.00	2,320.00	880.00
<a href="#">101-011-6043</a>	SOFTWARE SUPPORT - ADMIN	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<a href="#">101-011-6044</a>	CITIZEN SERVE	25,500.00	22,500.00	0.00	22,500.00	22,500.00	0.00
<a href="#">101-011-6045</a>	SOFTWARE SUPPORT-INCODE	32,000.00	58,369.00	0.00	48,039.52	48,039.52	10,329.48
<a href="#">101-011-6046</a>	SOFTWARE SUPPORT -POLICE	61,000.00	61,000.00	0.00	61,326.16	61,326.16	-326.16
<a href="#">101-011-6047</a>	SOFTWARE SUPPORT- IT	24,370.00	24,370.00	1,395.00	23,328.49	23,328.49	1,041.51
<a href="#">101-011-6048</a>	SOFTWARE SUPPORT-FINANCE	40,700.00	40,700.00	0.00	1,293.38	1,293.38	39,406.62
<a href="#">101-011-6049</a>	SOFTWARE SUPPORT-PUBLIC WORKS	12,200.00	12,200.00	197.55	10,428.68	10,428.68	1,771.32
<a href="#">101-011-6050</a>	OTHER CONTRACTED SERVICES	35.00	35.00	0.00	35.00	35.00	0.00
<a href="#">101-011-6130</a>	RENT/LEASE EQUIPMENT	4,000.00	4,000.00	303.14	1,552.15	1,552.15	2,447.85
<a href="#">101-011-9100</a>	PURCHASES-EQUIPMENT (\$1000+)	28,100.00	31,100.00	0.00	30,753.35	30,753.35	346.65
<a href="#">101-011-9600</a>	COMPUTER REPLACEMENT PROGRAM	9,000.00	9,000.00	0.00	8,962.28	8,962.28	37.72
<b>Department: 011 - INFO TECHNOLOGY Total:</b>		<b>384,454.00</b>	<b>413,219.31</b>	<b>16,714.01</b>	<b>294,314.88</b>	<b>294,314.88</b>	<b>118,904.43</b>
<b>Department: 015 - FINANCE</b>							
<a href="#">101-015-4100</a>	SALARIES-FULL TIME	202,619.00	208,697.57	24,080.07	120,400.39	120,400.39	88,297.18
<a href="#">101-015-4170</a>	SALARIES-OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">101-015-4200</a>	MEDICAL INSURANCE	59,963.00	59,963.00	4,981.06	39,948.48	39,948.48	20,014.52
<a href="#">101-015-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-8,149.00	-8,149.00	-626.84	-5,014.72	-5,014.72	-3,134.28
<a href="#">101-015-4240</a>	SOCIAL SECURITY	15,508.00	15,973.24	1,755.93	8,782.24	8,782.24	7,191.00
<a href="#">101-015-4250</a>	LAGERS	16,420.00	16,912.60	1,950.48	9,682.57	9,682.57	7,230.03
<a href="#">101-015-4510</a>	TRAINING/EDUCATION-STAFF	1,350.00	1,350.00	0.00	325.00	325.00	1,025.00
<a href="#">101-015-4530</a>	MILEAGE-STAFF	900.00	900.00	55.21	78.76	78.76	821.24
<a href="#">101-015-4550</a>	TRAVEL/CONFERENCE-STAFF	330.00	330.00	0.00	5.00	5.00	325.00
<a href="#">101-015-4600</a>	DUES/SUBSCRIPTIONS	400.00	400.00	0.00	429.94	429.94	-29.94
<a href="#">101-015-5110</a>	OFFICE SUPPLIES	1,500.00	1,500.00	60.69	963.69	963.69	536.31
<a href="#">101-015-5120</a>	PRINTING	900.00	900.00	0.00	0.00	0.00	900.00
<a href="#">101-015-5130</a>	POSTAGE	4,300.00	4,300.00	765.30	2,109.28	2,109.28	2,190.72
<a href="#">101-015-5140</a>	LEGAL NOTICES/ADVERTISING	1,200.00	1,200.00	280.50	1,257.65	1,257.65	-57.65
<a href="#">101-015-6040</a>	AUDIT	21,900.00	21,900.00	0.00	18,200.00	18,200.00	3,700.00
<a href="#">101-015-6050</a>	OTHER CONTRACTED SERVICES	2,050.00	2,050.00	460.00	1,578.90	1,578.90	471.10
<a href="#">101-015-6090</a>	TAX ASSESSMENTS/COLLECTIONS	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
<a href="#">101-015-6130</a>	RENT/LEASE EQUIPMENT	3,200.00	3,200.00	254.73	1,359.81	1,359.81	1,840.19
<a href="#">101-015-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	2,200.00	2,200.00	190.76	1,441.99	1,441.99	758.01
<b>Department: 015 - FINANCE Total:</b>		<b>351,191.00</b>	<b>358,227.41</b>	<b>34,207.89</b>	<b>201,548.98</b>	<b>201,548.98</b>	<b>156,678.43</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>							
<a href="#">101-020-4100</a>	SALARIES-FULL TIME	450,742.00	464,264.26	45,853.08	259,069.73	259,069.73	205,194.53
<a href="#">101-020-4120</a>	SALARIES-PART TIME	56,500.00	63,395.00	6,730.38	33,679.40	33,679.40	29,715.60
<a href="#">101-020-4170</a>	SALARIES-OVERTIME	4,143.00	4,143.00	0.00	802.72	802.72	3,340.28
<a href="#">101-020-4175</a>	PHONE/VEHICLE ALLOWANCES	960.00	960.00	79.98	559.86	559.86	400.14
<a href="#">101-020-4200</a>	MEDICAL INSURANCE	97,516.00	97,516.00	7,489.52	64,265.16	64,265.16	33,250.84
<a href="#">101-020-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-11,244.00	-11,244.00	-837.00	-7,220.08	-7,220.08	-4,023.92
<a href="#">101-020-4240</a>	SOCIAL SECURITY	39,194.00	40,767.82	3,885.16	21,692.95	21,692.95	19,074.87
<a href="#">101-020-4250</a>	LAGERS	36,923.00	38,030.69	3,720.57	20,859.61	20,859.61	17,171.08
<a href="#">101-020-4252</a>	PERSONNEL REQUESTED	5,598.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-020-4510</a>	TRAINING/EDUCATION-STAFF	3,926.00	3,926.00	0.00	1,121.28	1,121.28	2,804.72
<a href="#">101-020-4530</a>	MILEAGE-STAFF	1,297.00	1,297.00	39.44	162.40	162.40	1,134.60

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-020-4550</a>	TRAVEL/CONFERENCE-STAFF	4,167.00	4,167.00	0.00	247.52	247.52	3,919.48
<a href="#">101-020-4600</a>	DUES/SUBSCRIPTIONS	1,736.00	1,736.00	1,195.42	1,420.42	1,420.42	315.58
<a href="#">101-020-4650</a>	UNIFORMS	1,000.00	1,000.00	100.00	241.73	241.73	758.27
<a href="#">101-020-5005</a>	MOBILE TELEPHONE	5,280.00	5,280.00	460.57	2,655.14	2,655.14	2,624.86
<a href="#">101-020-5100</a>	GAS/OIL/WASH VEHICLES	3,000.00	3,000.00	187.72	1,877.65	1,877.65	1,122.35
<a href="#">101-020-5110</a>	OFFICE SUPPLIES	4,000.00	4,000.00	426.87	1,275.21	1,275.21	2,724.79
<a href="#">101-020-5120</a>	PRINTING	2,200.00	2,200.00	85.36	618.08	618.08	1,581.92
<a href="#">101-020-5130</a>	POSTAGE	900.00	900.00	47.20	746.45	746.45	153.55
<a href="#">101-020-5140</a>	LEGAL NOTICES/ADVERTISING	2,055.00	2,055.00	617.00	1,803.08	1,803.08	251.92
<a href="#">101-020-5236</a>	GREEN COMMITTEE SUPPLIES	2,000.00	2,000.00	216.74	216.74	216.74	1,783.26
<a href="#">101-020-6050</a>	OTHER CONTRACTED SERVICES	72,000.00	71,932.00	372.01	33,383.47	33,383.47	38,548.53
<a href="#">101-020-6060</a>	PLANNING/ENGINEERING CONSULTAN	5,000.00	5,000.00	0.00	259.00	259.00	4,741.00
<a href="#">101-020-6080</a>	RECORDING FEES	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">101-020-6160</a>	MOWING	3,500.00	3,500.00	0.00	1,442.00	1,442.00	2,058.00
<a href="#">101-020-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	2,800.00	2,800.00	121.24	189.00	189.00	2,611.00
<b>Department: 020 - COMMUNITY DEVELOPMENT Total:</b>		<b>795,593.00</b>	<b>813,025.77</b>	<b>70,791.26</b>	<b>441,368.52</b>	<b>441,368.52</b>	<b>371,657.25</b>
<b>Department: 030 - POLICE</b>							
<a href="#">101-030-4100</a>	SALARIES-FULL TIME	2,456,834.00	2,555,770.52	298,280.23	1,479,968.56	1,479,968.56	1,075,801.96
<a href="#">101-030-4120</a>	SALARIES-PART TIME	69,771.00	71,864.13	6,415.93	34,560.57	34,560.57	37,303.56
<a href="#">101-030-4170</a>	SALARIES-OVERTIME	40,000.00	47,500.00	3,339.69	30,900.08	30,900.08	16,599.92
<a href="#">101-030-4175</a>	PHONE/VEHICLE ALLOWANCES	480.00	880.00	79.98	479.88	479.88	400.12
<a href="#">101-030-4180</a>	SALARIES-HOLIDAYS	29,061.00	29,932.83	5,177.78	14,339.87	14,339.87	15,592.96
<a href="#">101-030-4185</a>	SALARIES - OT GRANTS	5,000.00	7,687.84	4,952.81	11,767.67	11,767.67	-4,079.83
<a href="#">101-030-4200</a>	MEDICAL INSURANCE	601,271.00	610,719.50	51,072.06	386,102.93	386,102.93	224,616.57
<a href="#">101-030-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-74,592.00	-74,592.00	-5,752.68	-43,258.86	-43,258.86	-31,333.14
<a href="#">101-030-4240</a>	SOCIAL SECURITY	198,605.00	206,091.15	23,446.81	115,680.75	115,680.75	90,410.40
<a href="#">101-030-4250</a>	LAGERS	243,807.00	254,394.21	29,713.07	144,834.84	144,834.84	109,559.37
<a href="#">101-030-4252</a>	PERSONNEL	55,000.00	8,019.00	0.00	0.00	0.00	8,019.00
<a href="#">101-030-4510</a>	TRAINING/EDUCATION-STAFF	39,000.00	39,000.00	6,592.46	26,855.10	26,855.10	12,144.90
<a href="#">101-030-4530</a>	MILEAGE-STAFF	500.00	500.00	0.00	259.26	259.26	240.74
<a href="#">101-030-4550</a>	TRAVEL/CONFERENCE-STAFF	8,000.00	8,000.00	117.03	2,488.01	2,488.01	5,511.99
<a href="#">101-030-4600</a>	DUES/SUBSCRIPTIONS	4,500.00	4,500.00	215.00	2,398.31	2,398.31	2,101.69
<a href="#">101-030-4650</a>	UNIFORM/CLOTHING	31,379.00	31,379.00	1,340.00	9,481.46	9,481.46	21,897.54
<a href="#">101-030-5005</a>	MOBILE TELEPHONE	13,960.00	13,560.00	1,117.31	6,701.58	6,701.58	6,858.42
<a href="#">101-030-5040</a>	UTILITIES - ELECTRIC	450.00	450.00	21.70	128.13	128.13	321.87
<a href="#">101-030-5100</a>	GAS/OIL/WASH VEHICLES	55,000.00	55,000.00	4,557.23	29,958.21	29,958.21	25,041.79
<a href="#">101-030-5110</a>	OFFICE SUPPLIES	15,350.00	15,350.00	2,260.94	8,440.40	8,440.40	6,909.60
<a href="#">101-030-5115</a>	SOFTWARE SUPPLIES	300.00	300.00	0.00	40.00	40.00	260.00
<a href="#">101-030-5118</a>	TRAINING MANUALS/VIDEOS	200.00	200.00	84.26	84.26	84.26	115.74
<a href="#">101-030-5120</a>	PRINTING	1,800.00	1,800.00	0.00	796.71	796.71	1,003.29
<a href="#">101-030-5130</a>	POSTAGE	800.00	800.00	61.45	339.41	339.41	460.59
<a href="#">101-030-5140</a>	LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	64.60	64.60	935.40
<a href="#">101-030-5170</a>	HARDWARE/PAINT SUPPLIES	300.00	300.00	0.00	53.55	53.55	246.45
<a href="#">101-030-5180</a>	LUMBER SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">101-030-5190</a>	CLEANING SUPPLIES	500.00	500.00	44.08	278.35	278.35	221.65
<a href="#">101-030-5210</a>	AMMUNITION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">101-030-5220</a>	CRIME SCENE SUPPLIES	2,500.00	2,500.00	0.00	4,200.44	4,200.44	-1,700.44
<a href="#">101-030-5225</a>	EVIDENCE SUPPLIES	1,700.00	1,700.00	0.00	308.64	308.64	1,391.36
<a href="#">101-030-5233</a>	MEETING SUPPLIES	2,100.00	2,100.00	0.00	1,484.61	1,484.61	615.39
<a href="#">101-030-5235</a>	SAFETY/MEDICAL SUPPLIES	3,787.00	3,787.00	502.20	924.26	924.26	2,862.74
<a href="#">101-030-5240</a>	SMALL TOOLS	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">101-030-5245</a>	WEAPONS	5,000.00	5,000.00	0.00	143.45	143.45	4,856.55
<a href="#">101-030-5246</a>	RADIOS	3,250.00	3,250.00	0.00	1,633.50	1,633.50	1,616.50
<a href="#">101-030-6048</a>	911 COUNTY CONTRACT	28,302.00	28,302.00	0.00	28,301.89	28,301.89	0.11
<a href="#">101-030-6049</a>	RADIO USER FEES	21,682.00	21,682.00	0.00	21,682.29	21,682.29	-0.29
<a href="#">101-030-6050</a>	OTHER CONTRACTED SERVICES	14,086.00	15,209.00	296.00	8,798.77	8,798.77	6,410.23
<a href="#">101-030-6051</a>	PM//AM	0.00	0.00	0.00	3,911.33	3,911.33	-3,911.33
<a href="#">101-030-6100</a>	COMPUTER USAGE (MULES)	10,420.00	10,420.00	1,980.00	5,940.00	5,940.00	4,480.00
<a href="#">101-030-6115</a>	ST CHARLES CO DRUG TASK FORCE	11,000.00	11,000.00	0.00	10,986.00	10,986.00	14.00

## Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-030-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	8,000.00	8,000.00	1,495.01	4,213.29	4,213.29	3,786.71
<a href="#">101-030-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	27,500.00	27,500.00	1,948.84	18,158.01	18,158.01	9,341.99
<a href="#">101-030-7200</a>	REPAIR/MAINT-TIRES	9,500.00	9,500.00	545.20	2,582.00	2,582.00	6,918.00
<a href="#">101-030-7300</a>	REPAIR/MAINT-RADIOS	4,000.00	4,000.00	0.00	148.50	148.50	3,851.50
<a href="#">101-030-7325</a>	REPAIR/MAINT-WARNING SIRENS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">101-030-7400</a>	REPAIR/MAINT-OFFICE EQUIPMENT	3,500.00	3,500.00	324.51	1,488.67	1,488.67	2,011.33
<a href="#">101-030-7700</a>	REPAIR/MAINT-OFFICE SPACE	3,400.00	3,400.00	0.00	1,748.69	1,748.69	1,651.31
<a href="#">101-030-7800</a>	MAINTENANCE - JAIL	3,000.00	3,000.00	135.80	2,104.94	2,104.94	895.06
<a href="#">101-030-8500</a>	COMMUNITY RELATIONS/MARKETING	3,200.00	3,200.00	0.00	1,174.37	1,174.37	2,025.63
<a href="#">101-030-8502</a>	DARE PROGRAM	3,500.00	4,500.00	984.48	984.48	984.48	3,515.52
<a href="#">101-030-9000</a>	PURCHASES-VEHICLES	105,000.00	105,000.00	0.00	0.00	103,296.00	1,704.00
<a href="#">101-030-9100</a>	PURCHASES-EQUIPMENT (1000+)	9,000.00	55,717.63	0.00	0.00	0.00	55,717.63
<b>Department: 030 - POLICE Total:</b>		<b>4,099,703.00</b>	<b>4,241,173.81</b>	<b>441,349.18</b>	<b>2,384,661.76</b>	<b>2,487,957.76</b>	<b>1,753,216.05</b>

## Department: 035 - PROSECUTOR

<a href="#">101-035-4120</a>	SALARIES-PART TIME	21,102.00	21,735.06	2,299.00	11,834.63	11,834.63	9,900.43
<a href="#">101-035-4240</a>	SOCIAL SECURITY	1,614.00	1,662.42	175.88	905.30	905.30	757.12
<a href="#">101-035-4510</a>	TRAINING/EDUCATION-STAFF	650.00	650.00	0.00	25.00	25.00	625.00
<a href="#">101-035-4530</a>	MILEAGE-STAFF	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">101-035-4550</a>	TRAVEL/CONFERENCE-STAFF	600.00	600.00	0.00	0.00	0.00	600.00
<a href="#">101-035-4600</a>	DUES/SUBSCRIPTIONS	125.00	125.00	0.00	90.00	90.00	35.00
<a href="#">101-035-5110</a>	OFFICE SUPPLIES	300.00	300.00	0.00	43.95	43.95	256.05
<a href="#">101-035-5120</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00
<a href="#">101-035-5130</a>	POSTAGE	300.00	300.00	11.60	54.45	54.45	245.55
<a href="#">101-035-5230</a>	OTHER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">101-035-6000</a>	LEGAL- SPECIAL PROSECUTOR	1,500.00	1,500.00	0.00	1,150.00	1,150.00	350.00
<a href="#">101-035-6030</a>	LEGAL-COURT	33,000.00	33,000.00	2,625.00	21,000.00	21,000.00	12,000.00
<b>Department: 035 - PROSECUTOR Total:</b>		<b>60,041.00</b>	<b>60,722.48</b>	<b>5,111.48</b>	<b>35,103.33</b>	<b>35,103.33</b>	<b>25,619.15</b>

## Department: 040 - COURT

<a href="#">101-040-4100</a>	SALARIES-FULL TIME	104,832.00	107,976.96	12,458.43	62,361.19	62,361.19	45,615.77
<a href="#">101-040-4120</a>	SALARIES-PART TIME	1,515.00	1,560.45	43.90	331.66	331.66	1,228.79
<a href="#">101-040-4170</a>	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	357.88	357.88	642.12
<a href="#">101-040-4200</a>	MEDICAL INSURANCE	31,655.00	31,655.00	2,627.61	21,070.88	21,070.88	10,584.12
<a href="#">101-040-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,892.00	-3,892.00	-299.36	-2,394.88	-2,394.88	-1,497.12
<a href="#">101-040-4240</a>	SOCIAL SECURITY	8,212.00	8,458.36	894.60	4,508.63	4,508.63	3,949.73
<a href="#">101-040-4250</a>	LAGERS	8,572.00	8,829.16	1,009.14	5,044.01	5,044.01	3,785.15
<a href="#">101-040-4510</a>	TRAINING/EDUCATION-STAFF	1,200.00	1,200.00	0.00	150.00	150.00	1,050.00
<a href="#">101-040-4530</a>	MILEAGE-STAFF	550.00	550.00	0.00	353.80	353.80	196.20
<a href="#">101-040-4550</a>	TRAVEL/CONFERENCE-STAFF	1,500.00	1,500.00	0.00	464.07	464.07	1,035.93
<a href="#">101-040-4600</a>	DUES/SUBSCRIPTIONS	400.00	400.00	0.00	241.66	241.66	158.34
<a href="#">101-040-5110</a>	OFFICE SUPPLIES	1,000.00	1,000.00	64.95	314.62	314.62	685.38
<a href="#">101-040-5120</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">101-040-5130</a>	POSTAGE	1,000.00	1,000.00	69.95	332.50	332.50	667.50
<a href="#">101-040-5140</a>	LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">101-040-5230</a>	OTHER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">101-040-6032</a>	CONTRACT SVC - JUDGE	11,000.00	11,000.00	0.00	5,499.96	5,499.96	5,500.04
<b>Department: 040 - COURT Total:</b>		<b>169,744.00</b>	<b>173,437.93</b>	<b>16,869.22</b>	<b>98,635.98</b>	<b>98,635.98</b>	<b>74,801.95</b>

## Department: 050 - PUBLIC WORKS

<a href="#">101-050-4100</a>	SALARIES-FULL TIME	931,087.00	959,019.61	149,184.30	589,174.86	589,174.86	369,844.75
<a href="#">101-050-4120</a>	SALARIES-PART TIME	79,660.00	87,249.80	7,548.24	44,334.36	44,334.36	42,915.44
<a href="#">101-050-4170</a>	SALARIES-OVERTIME	15,000.00	15,000.00	4,147.74	8,613.96	8,613.96	6,386.04
<a href="#">101-050-4175</a>	PHONE/VEHICLE ALLOWANCES	15,316.00	17,766.00	1,432.45	9,162.11	9,162.11	8,603.89
<a href="#">101-050-4200</a>	MEDICAL INSURANCE	262,357.00	262,357.00	23,469.42	176,410.94	176,410.94	85,946.06
<a href="#">101-050-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-33,066.00	-33,066.00	-2,727.52	-20,531.60	-20,531.60	-12,534.40
<a href="#">101-050-4240</a>	SOCIAL SECURITY	77,616.00	80,342.48	11,901.03	47,253.39	47,253.39	33,089.09
<a href="#">101-050-4250</a>	LAGERS	77,829.00	80,163.87	8,996.70	44,151.14	44,151.14	36,012.73
<a href="#">101-050-4252</a>	PERSONNEL	5,700.00	102.00	0.00	0.00	0.00	102.00
<a href="#">101-050-4510</a>	TRAINING/EDUCATION-STAFF	2,500.00	2,500.00	737.25	1,114.50	1,114.50	1,385.50
<a href="#">101-050-4530</a>	MILEAGE-STAFF	600.00	600.00	165.30	269.70	269.70	330.30

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-050-4550</a>	TRAVEL/CONFERENCE-STAFF	2,800.00	2,800.00	6.00	1,708.51	1,708.51	1,091.49
<a href="#">101-050-4600</a>	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	25.00	798.34	798.34	1,201.66
<a href="#">101-050-4650</a>	UNIFORM/CLOTHING	3,700.00	3,700.00	181.97	1,747.72	1,747.72	1,952.28
<a href="#">101-050-5005</a>	MOBILE PHONE	5,400.00	5,400.00	348.96	2,053.86	2,053.86	3,346.14
<a href="#">101-050-5010</a>	STREET LIGHTS	225,000.00	225,000.00	18,309.57	111,723.90	111,723.90	113,276.10
<a href="#">101-050-5030</a>	UTILITIES-GAS	4,900.00	4,900.00	762.28	1,883.19	1,883.19	3,016.81
<a href="#">101-050-5040</a>	UTILITIES-ELECTRIC	7,500.00	7,500.00	588.16	3,595.03	3,595.03	3,904.97
<a href="#">101-050-5050</a>	UTILITIES-WATER	1,500.00	1,500.00	98.08	357.18	357.18	1,142.82
<a href="#">101-050-5060</a>	UTILITIES-SEWER	490.00	490.00	33.31	224.33	224.33	265.67
<a href="#">101-050-5100</a>	GAS/OIL/WASH VEHICLES	41,000.00	38,550.00	5,283.02	21,193.90	21,193.90	17,356.10
<a href="#">101-050-5110</a>	OFFICE SUPPLIES	2,000.00	2,000.00	161.94	1,034.06	1,034.06	965.94
<a href="#">101-050-5112</a>	SHOP SUPPLIES	1,400.00	1,400.00	48.48	568.14	568.14	831.86
<a href="#">101-050-5118</a>	TRAINING MANUALS/VIDEOS	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">101-050-5120</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">101-050-5130</a>	POSTAGE	400.00	400.00	17.65	72.55	72.55	327.45
<a href="#">101-050-5140</a>	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	7.00	7.00	493.00
<a href="#">101-050-5150</a>	LANDSCAPE SUPPLIES	1,000.00	1,000.00	0.00	243.47	243.47	756.53
<a href="#">101-050-5170</a>	HARDWARE/PAINT SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">101-050-5190</a>	CLEANING SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">101-050-5200</a>	PHOTO SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">101-050-5235</a>	SAFETY/MEDICAL SUPPLIES	1,700.00	1,700.00	132.50	618.79	618.79	1,081.21
<a href="#">101-050-5240</a>	SMALL TOOLS	3,000.00	3,000.00	517.80	1,404.97	1,404.97	1,595.03
<a href="#">101-050-5250</a>	SNOW/ICE CONTROL SUPPLIES	58,775.00	58,775.00	804.02	38,727.68	57,429.02	1,345.98
<a href="#">101-050-5260</a>	TRAFFIC SIGNS	11,000.00	11,000.00	657.04	1,760.30	1,760.30	9,239.70
<a href="#">101-050-5261</a>	GENERAL SIGNS	4,000.00	4,000.00	296.52	296.52	296.52	3,703.48
<a href="#">101-050-5280</a>	STREET REPAIR MATERIALS	170,000.00	170,000.00	9,362.84	101,065.70	101,065.70	68,934.30
<a href="#">101-050-5295</a>	CREEKBED STABILIZATION PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">101-050-5310</a>	CONCRETE SUPPLIES	1,500.00	1,500.00	70.35	720.85	720.85	779.15
<a href="#">101-050-5320</a>	ASPHALT SUPPLIES	1,000.00	1,000.00	0.00	13.94	13.94	986.06
<a href="#">101-050-6050</a>	OTHER CONTRACTED SERVICES	26,775.00	26,775.00	4,998.24	16,339.67	16,605.67	10,169.33
<a href="#">101-050-6120</a>	SIGNAL MAINTENANCE/REPAIR	20,000.00	51,033.50	1,000.00	2,157.76	51,033.00	0.50
<a href="#">101-050-6130</a>	RENT/LEASE EQUIPMENT	7,500.00	7,500.00	455.34	3,246.42	3,246.42	4,253.58
<a href="#">101-050-6151</a>	STREET SWEEPING	15,000.00	15,000.00	0.00	4,121.25	4,121.25	10,878.75
<a href="#">101-050-6152</a>	TREE REMOVAL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">101-050-6154</a>	ELECTRICAL/HVAC	2,000.00	2,000.00	583.63	1,158.63	1,454.76	545.24
<a href="#">101-050-6170</a>	STREET STRIPING	56,000.00	56,000.00	0.00	0.00	26,000.00	30,000.00
<a href="#">101-050-6200</a>	ON CALL SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">101-050-6210</a>	ON CALL TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">101-050-6220</a>	ON CALL JETTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">101-050-6221</a>	ON CALL TRAFFIC CONSULTANT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">101-050-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	4,700.00	4,700.00	476.24	2,033.89	2,033.89	2,666.11
<a href="#">101-050-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	29,000.00	29,000.00	5,088.86	16,341.73	16,341.73	12,658.27
<a href="#">101-050-7200</a>	REPAIR/MAINT-TIRES	8,500.00	8,500.00	774.36	4,244.98	4,244.98	4,255.02
<a href="#">101-050-7400</a>	REPAIR/MAINT-OFFICE EQUIP	500.00	500.00	91.95	448.19	448.19	51.81
<a href="#">101-050-7500</a>	REPAIR/MAINT-ALARM SYSTEM	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">101-050-7600</a>	REPAIR/MAINT-GENERAL MAINT.	7,000.00	7,000.00	53.67	4,029.23	4,029.23	2,970.77
<a href="#">101-050-8500</a>	COMMUNITY RELATIONS	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">101-050-8551</a>	MO DNR PERMITS	450.00	450.00	0.00	0.00	0.00	450.00
<a href="#">101-050-9000</a>	PURCHASES-VEHICLES	0.00	223,445.00	0.00	72,485.75	143,771.25	79,673.75
<a href="#">101-050-9100</a>	PURCHASES-EQUIPMENT (1000+)	71,186.00	70,066.00	0.00	37,705.78	50,089.78	19,976.22
<a href="#">101-050-9200</a>	PURCHASES-EQUIPMENT LOANS	75,500.00	75,500.00	0.00	0.00	71,285.50	4,214.50
<a href="#">101-050-9201</a>	INTEREST - EQUIPMENT LOANS	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>2,337,250.00</b>	<b>2,625,594.26</b>	<b>256,082.69</b>	<b>1,356,086.57</b>	<b>1,605,180.28</b>	<b>1,020,413.98</b>
	<b>Department: 060 - PARK &amp; RECREATION</b>						
<a href="#">101-060-4100</a>	SALARIES-FULL TIME	352,489.00	363,063.67	41,951.49	209,772.76	209,772.76	153,290.91
<a href="#">101-060-4120</a>	SALARIES-PART TIME	68,170.00	70,215.10	8,578.28	41,700.50	41,700.50	28,514.60
<a href="#">101-060-4150</a>	SALARIES-SEASONAL	20,400.00	21,012.00	0.00	7,624.09	7,624.09	13,387.91
<a href="#">101-060-4151</a>	SALARIES - DAY CAMP	27,781.00	28,614.43	0.00	14,106.68	14,106.68	14,507.75
<a href="#">101-060-4170</a>	SALARIES-OVERTIME	6,153.00	6,153.00	76.38	3,224.14	3,224.14	2,928.86

## Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-060-4175</a>	PHONE/VEHICLE ALLOWANCES	2,592.00	2,592.00	215.95	1,511.65	1,511.65	1,080.35
<a href="#">101-060-4200</a>	MEDICAL INSURANCE	153,630.00	153,630.00	12,123.08	97,034.64	97,034.64	56,595.36
<a href="#">101-060-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-21,711.00	-21,711.00	-1,560.28	-12,482.24	-12,482.24	-9,228.76
<a href="#">101-060-4240</a>	SOCIAL SECURITY	36,535.00	37,631.05	3,662.49	20,060.70	20,060.70	17,570.35
<a href="#">101-060-4250</a>	LAGERS	29,260.00	30,137.80	3,421.73	17,255.32	17,255.32	12,882.48
<a href="#">101-060-4510</a>	TRAINING/EDUCATION-STAFF	1,500.00	1,500.00	780.00	910.00	910.00	590.00
<a href="#">101-060-4550</a>	TRAVEL/CONFERENCE-STAFF	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00
<a href="#">101-060-4600</a>	DUES/SUBSCRIPTIONS	1,485.00	1,485.00	415.00	655.00	655.00	830.00
<a href="#">101-060-4650</a>	UNIFORM/CLOTHING	2,200.00	2,200.00	0.00	825.42	825.42	1,374.58
<a href="#">101-060-5005</a>	MOBILE TELEPHONE	1,667.00	1,667.00	65.48	506.42	506.42	1,160.58
<a href="#">101-060-5010</a>	STREET LIGHTS	4,410.00	4,410.00	298.56	1,753.27	1,753.27	2,656.73
<a href="#">101-060-5020</a>	BALLFIELD LIGHTS	3,405.00	3,405.00	29.26	1,316.58	1,316.58	2,088.42
<a href="#">101-060-5040</a>	UTILITIES-ELECTRIC	28,324.00	28,324.00	2,580.87	12,357.01	12,357.01	15,966.99
<a href="#">101-060-5050</a>	UTILITIES-WATER	22,000.00	22,000.00	280.91	9,542.48	9,542.48	12,457.52
<a href="#">101-060-5060</a>	UTILITIES-SEWER	3,444.00	3,444.00	189.64	1,175.06	1,175.06	2,268.94
<a href="#">101-060-5100</a>	GAS/OIL/WASH VEHICLES	10,000.00	10,000.00	342.36	3,998.97	3,998.97	6,001.03
<a href="#">101-060-5110</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	779.36	779.36	1,720.64
<a href="#">101-060-5120</a>	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">101-060-5130</a>	POSTAGE	50.00	50.00	0.50	27.35	27.35	22.65
<a href="#">101-060-5140</a>	LEGAL NOTICES/ADVERTISING	190.00	190.00	0.00	56.10	56.10	133.90
<a href="#">101-060-5150</a>	LANDSCAPE SUPPLIES	14,595.00	14,595.00	5.64	1,419.70	1,419.70	13,175.30
<a href="#">101-060-5160</a>	BALLFIELD SUPPLIES	20,845.00	20,845.00	0.00	3,485.30	3,485.30	17,359.70
<a href="#">101-060-5170</a>	HARDWARE/PAINT SUPPLIES	1,220.00	1,220.00	229.58	658.66	658.66	561.34
<a href="#">101-060-5180</a>	LUMBER SUPPLIES	1,200.00	1,200.00	584.75	663.60	663.60	536.40
<a href="#">101-060-5190</a>	CLEANING SUPPLIES	3,314.00	3,314.00	0.00	11.58	11.58	3,302.42
<a href="#">101-060-5230</a>	OTHER SUPPLIES	6,060.00	6,060.00	259.33	2,790.93	2,790.93	3,269.07
<a href="#">101-060-5235</a>	SAFETY/MEDICAL SUPPLIES	800.00	800.00	179.86	179.86	179.86	620.14
<a href="#">101-060-5240</a>	TOOLS & EQUIPMENT	4,115.00	4,115.00	739.49	1,996.60	1,996.60	2,118.40
<a href="#">101-060-5261</a>	GENERAL SIGNS	1,760.00	1,760.00	0.00	84.75	84.75	1,675.25
<a href="#">101-060-6050</a>	OTHER CONTRACTED SERVICES	69,880.00	69,880.00	219.00	32,943.00	32,943.00	36,937.00
<a href="#">101-060-6130</a>	RENT/LEASE EQUIPMENT	11,625.00	11,625.00	0.00	991.50	991.50	10,633.50
<a href="#">101-060-6200</a>	TRAIL/STREET REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">101-060-6201</a>	PORTABLE TOILETS	1,035.00	1,035.00	0.00	219.54	219.54	815.46
<a href="#">101-060-6202</a>	FIREWORKS	8,750.00	8,750.00	0.00	8,750.00	8,750.00	0.00
<a href="#">101-060-6203</a>	HOLIDAY LIGHT CONTRACTOR	14,400.00	15,900.00	0.00	15,715.83	15,715.83	184.17
<a href="#">101-060-6300</a>	ADULT LEAGUES	7,710.00	7,710.00	0.00	2,401.55	2,401.55	5,308.45
<a href="#">101-060-6301</a>	TRIATHLON	28,854.00	28,854.00	235.00	19,155.29	19,155.29	9,698.71
<a href="#">101-060-6302</a>	YOUTH RECREATION PROGRAMS	2,864.00	2,864.00	0.00	1,847.79	1,847.79	1,016.21
<a href="#">101-060-6303</a>	ADULT RECREATION PROGRAMS	6,213.00	6,213.00	585.00	2,066.67	2,066.67	4,146.33
<a href="#">101-060-6304</a>	DAY CAMP	15,784.00	15,784.00	0.00	6,252.02	6,252.02	9,531.98
<a href="#">101-060-6305</a>	CONCERTS	18,380.00	18,380.00	1,000.00	13,756.80	13,756.80	4,623.20
<a href="#">101-060-6306</a>	YOUTH BASEBALL	43,305.00	43,305.00	0.00	9,188.92	9,188.92	34,116.08
<a href="#">101-060-6307</a>	TRIP PROGRAMS	4,353.00	4,353.00	0.00	965.34	965.34	3,387.66
<a href="#">101-060-6308</a>	SPORTS CAMPS	2,803.00	2,803.00	0.00	-161.42	-161.42	2,964.42
<a href="#">101-060-6309</a>	SPECIAL EVENTS	18,531.00	18,531.00	875.02	7,398.49	7,398.49	11,132.51
<a href="#">101-060-7000</a>	REPAIR/MAINT-SMALL EQUIPMENT	7,000.00	7,000.00	270.80	4,750.09	4,750.09	2,249.91
<a href="#">101-060-7100</a>	REPAIR/MAINT-VEHICLES/HVY EQT	3,500.00	3,500.00	424.89	1,035.15	1,035.15	2,464.85
<a href="#">101-060-7200</a>	REPAIR/MAINT-TIRES	2,000.00	2,000.00	0.00	254.52	254.52	1,745.48
<a href="#">101-060-7500</a>	REPAIR/MAINT-ALARM SYSTEM	1,020.00	1,020.00	0.00	575.46	575.46	444.54
<a href="#">101-060-7550</a>	REPAIR/MAINT-IRRIGATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">101-060-7600</a>	REPAIR/MAINT-GENERAL MAINT.	10,000.00	10,000.00	974.17	3,122.08	3,122.08	6,877.92
<a href="#">101-060-7601</a>	REPAIR/MAINT-FLAGS	1,900.00	1,900.00	0.00	952.20	952.20	947.80
<a href="#">101-060-7651</a>	POND MAINT - BALLANTRAE	4,383.00	4,383.00	1,528.80	2,158.79	2,158.79	2,224.21
<a href="#">101-060-7652</a>	POND MAINT - STONECREST	2,550.00	2,550.00	0.00	4,818.95	4,818.95	-2,268.95
<a href="#">101-060-8500</a>	COMMUNITY RELATIONS/MARKETING	0.00	0.00	40.00	82.98	82.98	-82.98
<a href="#">101-060-9100</a>	PURCHASES-EQUIPMENT (1000+)	48,650.00	51,429.00	0.00	14,055.00	14,055.00	37,374.00
<b>Department: 060 - PARK &amp; RECREATION Total:</b>		<b>1,152,543.00</b>	<b>1,172,861.05</b>	<b>81,603.03</b>	<b>598,298.78</b>	<b>598,298.78</b>	<b>574,562.27</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>							
<a href="#">101-080-4100</a>	SALARIES-FULL TIME	32,323.00	33,292.69	3,842.40	19,212.00	19,212.00	14,080.69

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">101-080-4120</a>	SALARIES - PART TIME	15,975.00	16,454.25	1,854.00	9,270.00	9,270.00	7,184.25
<a href="#">101-080-4170</a>	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">101-080-4200</a>	MEDICAL INSURANCE	21,894.00	21,894.00	1,819.80	14,558.40	14,558.40	7,335.60
<a href="#">101-080-4201</a>	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	-238.58	-1,908.64	-1,908.64	-1,193.36
<a href="#">101-080-4240</a>	SOCIAL SECURITY	3,771.00	3,884.13	396.69	1,976.67	1,976.67	1,907.46
<a href="#">101-080-4250</a>	LAGERS	2,709.00	2,790.27	311.22	1,543.67	1,543.67	1,246.60
<a href="#">101-080-5040</a>	UTILITIES-ELECTRIC	29,000.00	29,000.00	2,259.53	14,193.30	14,193.30	14,806.70
<a href="#">101-080-5045</a>	UTILITIES - GAS	3,000.00	3,000.00	320.23	879.10	879.10	2,120.90
<a href="#">101-080-5050</a>	UTILITIES-WATER	9,300.00	9,300.00	159.93	4,469.66	4,469.66	4,830.34
<a href="#">101-080-5060</a>	UTILITIES-SEWER	2,000.00	2,000.00	106.27	1,052.51	1,052.51	947.49
<a href="#">101-080-5150</a>	LANDSCAPE SUPPLIES	1,500.00	1,500.00	0.00	625.08	625.08	874.92
<a href="#">101-080-5170</a>	HARDWARE/PAINT	500.00	500.00	0.00	15.14	15.14	484.86
<a href="#">101-080-5190</a>	CLEANING SUPPLIES	500.00	500.00	0.00	2.25	2.25	497.75
<a href="#">101-080-5195</a>	DISPOSABLE SUPPLIES	3,364.00	3,364.00	653.08	2,351.25	2,351.25	1,012.75
<a href="#">101-080-5240</a>	TOOLS & EQUIPMENT	400.00	400.00	0.00	70.64	70.64	329.36
<a href="#">101-080-6050</a>	OTHER CONTRACTED SERVICES	13,010.00	13,010.00	1,634.14	6,199.97	7,138.02	5,871.98
<a href="#">101-080-6055</a>	SNOW REMOVAL	1,500.00	1,500.00	161.38	222.58	222.58	1,277.42
<a href="#">101-080-6130</a>	RENT/LEASE EQUIPMENT	1,500.00	1,500.00	58.60	439.50	439.50	1,060.50
<a href="#">101-080-6154</a>	ELECTRICAL/HVAC	8,400.00	8,400.00	3,339.81	6,624.35	8,321.89	78.11
<a href="#">101-080-6195</a>	PARKING LOT REPAIRS/MAINTENANC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">101-080-7550</a>	REPAIR/MAINT IRRIGATION	250.00	250.00	6.98	6.98	6.98	243.02
<a href="#">101-080-7600</a>	REPAIR/MAINT-GENERAL MAINT.	25,600.00	25,600.00	1,601.81	8,311.57	15,518.57	10,081.43
<a href="#">101-080-9100</a>	PURCHASES - EQUIPMENT (\$1000+)	0.00	37,120.00	0.00	1,062.54	1,062.54	36,057.46
<b>Department: 080 - PROPERTY MANAGEMENT Total:</b>		<b>175,394.00</b>	<b>214,157.34</b>	<b>18,287.29</b>	<b>91,178.52</b>	<b>101,021.11</b>	<b>113,136.23</b>
<b>Department: 095 - TRANSFERS</b>							
<a href="#">101-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	232,850.00	632,850.00	400,000.00	632,850.00	632,850.00	0.00
<b>Department: 095 - TRANSFERS Total:</b>		<b>232,850.00</b>	<b>632,850.00</b>	<b>400,000.00</b>	<b>632,850.00</b>	<b>632,850.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>11,381,911.00</b>	<b>12,172,615.38</b>	<b>1,424,858.15</b>	<b>6,966,822.87</b>	<b>7,329,055.17</b>	<b>4,843,560.21</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>		<b>132.00</b>	<b>-581,968.04</b>	<b>-586,506.94</b>	<b>-662,628.03</b>	<b>-1,024,860.33</b>	<b>442,892.29</b>
<b>Fund: 201 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<a href="#">201-000-3010</a>	REAL ESTATE TAXES	1,955,953.00	1,968,760.00	1,235.38	1,982,413.46	1,982,413.46	-13,653.46
<a href="#">201-000-3900</a>	INTEREST	24,000.00	24,000.00	3,548.34	13,315.89	13,315.89	10,684.11
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>1,979,953.00</b>	<b>1,992,760.00</b>	<b>4,783.72</b>	<b>1,995,729.35</b>	<b>1,995,729.35</b>	<b>-2,969.35</b>
<b>Revenue Total:</b>		<b>1,979,953.00</b>	<b>1,992,760.00</b>	<b>4,783.72</b>	<b>1,995,729.35</b>	<b>1,995,729.35</b>	<b>-2,969.35</b>
<b>Expense</b>							
<b>Department: 010 - ADMINISTRATION</b>							
<a href="#">201-010-5500</a>	PAYING AGENT FEES-GOB	900.00	900.00	0.00	150.00	150.00	750.00
<a href="#">201-010-5501</a>	COSTS OF ISSUANCE	0.00	0.00	0.00	-535.00	-535.00	535.00
<a href="#">201-010-5600</a>	PRINCIPAL PAYMENTS - G.O. BOND	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00
<a href="#">201-010-5601</a>	INTEREST - G.O. BONDS	193,475.00	193,475.00	0.00	87,800.01	87,800.01	105,674.99
<b>Department: 010 - ADMINISTRATION Total:</b>		<b>1,489,375.00</b>	<b>1,489,375.00</b>	<b>0.00</b>	<b>87,415.01</b>	<b>87,415.01</b>	<b>1,401,959.99</b>
<b>Department: 095 - TRANSFERS</b>							
<a href="#">201-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	19,300.00	19,300.00	0.00	19,300.00	19,300.00	0.00
<b>Department: 095 - TRANSFERS Total:</b>		<b>19,300.00</b>	<b>19,300.00</b>	<b>0.00</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,508,675.00</b>	<b>1,508,675.00</b>	<b>0.00</b>	<b>106,715.01</b>	<b>106,715.01</b>	<b>1,401,959.99</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>		<b>471,278.00</b>	<b>484,085.00</b>	<b>4,783.72</b>	<b>1,889,014.34</b>	<b>1,889,014.34</b>	<b>-1,404,929.34</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<a href="#">401-000-3011</a>	WATER INSURANCE REVENUE	42,440.00	42,440.00	0.00	44,216.00	44,216.00	-1,776.00
<a href="#">401-000-3900</a>	INTEREST INCOME	800.00	800.00	107.86	657.52	657.52	142.48
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>43,240.00</b>	<b>43,240.00</b>	<b>107.86</b>	<b>44,873.52</b>	<b>44,873.52</b>	<b>-1,633.52</b>
<b>Revenue Total:</b>		<b>43,240.00</b>	<b>43,240.00</b>	<b>107.86</b>	<b>44,873.52</b>	<b>44,873.52</b>	<b>-1,633.52</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>							
<b>Department: 050 - PUBLIC WORKS</b>							
<a href="#">401-050-5130</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">401-050-5230</a>	OTHER SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">401-050-6050</a>	OTHER CONTRACTED SERVICES	36,000.00	36,000.00	3,000.00	13,473.00	13,473.00	22,527.00
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>3,000.00</b>	<b>13,473.00</b>	<b>13,473.00</b>	<b>22,827.00</b>
<b>Department: 095 - TRANSFERS</b>							
<a href="#">401-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	<b>Department: 095 - TRANSFERS Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>3,000.00</b>	<b>19,973.00</b>	<b>19,973.00</b>	<b>22,827.00</b>
	<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>440.00</b>	<b>440.00</b>	<b>-2,892.14</b>	<b>24,900.52</b>	<b>24,900.52</b>	<b>-24,460.52</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<a href="#">501-000-3011</a>	SEWER INSURANCE REVENUE	157,000.00	157,000.00	0.00	158,956.20	158,956.20	-1,956.20
<a href="#">501-000-3900</a>	INTEREST	2,800.00	2,800.00	396.45	2,508.98	2,508.98	291.02
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>159,800.00</b>	<b>159,800.00</b>	<b>396.45</b>	<b>161,465.18</b>	<b>161,465.18</b>	<b>-1,665.18</b>
	<b>Revenue Total:</b>	<b>159,800.00</b>	<b>159,800.00</b>	<b>396.45</b>	<b>161,465.18</b>	<b>161,465.18</b>	<b>-1,665.18</b>
<b>Expense</b>							
<b>Department: 050 - PUBLIC WORKS</b>							
<a href="#">501-050-6050</a>	OTHER CONTRACTED SERVICES	147,000.00	147,000.00	16,910.00	67,745.01	67,745.01	79,254.99
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>16,910.00</b>	<b>67,745.01</b>	<b>67,745.01</b>	<b>79,254.99</b>
<b>Department: 095 - TRANSFERS</b>							
<a href="#">501-095-9998</a>	TRANSFER TO(FROM) OTHER FUNDS	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00
	<b>Department: 095 - TRANSFERS Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>16,910.00</b>	<b>82,245.01</b>	<b>82,245.01</b>	<b>79,254.99</b>
	<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-1,700.00</b>	<b>-1,700.00</b>	<b>-16,513.55</b>	<b>79,220.17</b>	<b>79,220.17</b>	<b>-80,920.17</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<a href="#">601-000-3050</a>	SALES TAX- CAP IMPR - PARKS	530,501.00	530,501.00	48,549.48	231,941.52	231,941.52	298,559.48
<a href="#">601-000-3070</a>	SALES TAX - CAP IMPR- STREETS	1,193,627.00	1,193,627.00	109,236.33	521,868.43	521,868.43	671,758.57
<a href="#">601-000-3440</a>	LSL BLVD N PH 3 COUNTY GRANT	140,000.00	147,056.00	0.00	22,156.23	22,156.23	124,899.77
<a href="#">601-000-3441</a>	OLD N PHASE 1 DESIGN	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00
<a href="#">601-000-3442</a>	OLD N PH 2 DESIGN	232,800.00	232,800.00	0.00	0.00	0.00	232,800.00
<a href="#">601-000-3450</a>	LSL BLVD N PH 2 COUNTY GRANT	259,322.00	259,322.00	0.00	0.00	0.00	259,322.00
<a href="#">601-000-3451</a>	LSL BLVD N PH 2 FEDERAL GRANT	817,686.00	817,686.00	0.00	0.00	0.00	817,686.00
<a href="#">601-000-3452</a>	SHOPPES OVERLAY & SW FEDERAL G	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">601-000-3464</a>	LSL BLVD RAB COUNTY GRANT	32,380.00	100,524.10	8,301.58	22,130.24	22,130.24	78,393.86
<a href="#">601-000-3467</a>	LSL BLVD NORTH PHASE 1 FED	0.00	983,256.00	0.00	0.00	0.00	983,256.00
<a href="#">601-000-3468</a>	LSL BLVD NORTH PHASE 1 COUNTY	0.00	369,100.67	160,017.17	160,017.17	160,017.17	209,083.50
<a href="#">601-000-3473</a>	LSL BLVD RAB FED GRANT	59,524.00	180,775.82	0.00	67,471.67	67,471.67	113,304.15
<a href="#">601-000-3480</a>	PARK DONATIONS	0.00	0.00	0.00	500.00	500.00	-500.00
<a href="#">601-000-3481</a>	IN LIEU OF PARKLAND DEDICATION	0.00	0.00	0.00	24,118.05	24,118.05	-24,118.05
<a href="#">601-000-3482</a>	DONATIONS - VETERANS PARK	0.00	0.00	100.00	400.00	400.00	-400.00
<a href="#">601-000-3484</a>	ORF ROAD - CRB GRANT	0.00	137,714.78	35,841.37	70,692.85	70,692.85	67,021.93
<a href="#">601-000-3485</a>	COUNTY GRANT - HIGHWAY N STUDY	0.00	0.00	0.00	-46,568.00	-46,568.00	46,568.00
<a href="#">601-000-3900</a>	INTEREST INCOME	84,000.00	84,000.00	5,887.59	61,996.82	61,996.82	22,003.18
<a href="#">601-000-3955</a>	LANDLEASE INCOME-PCS TOWER	24,888.00	24,888.00	2,073.60	14,515.20	14,515.20	10,372.80
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,835,728.00</b>	<b>5,522,251.37</b>	<b>370,007.12</b>	<b>1,151,240.18</b>	<b>1,151,240.18</b>	<b>4,371,011.19</b>
	<b>Revenue Total:</b>	<b>3,835,728.00</b>	<b>5,522,251.37</b>	<b>370,007.12</b>	<b>1,151,240.18</b>	<b>1,151,240.18</b>	<b>4,371,011.19</b>
<b>Expense</b>							
<b>Department: 050 - PUBLIC WORKS</b>							
<a href="#">601-050-6055</a>	GRANT APPLICATIONS	0.00	7,020.00	0.00	0.00	5,225.00	1,795.00
<a href="#">601-050-9102</a>	N Henke Utilities	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00

## Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">601-050-9108</a>	Lockhaven Stormwater	70,000.00	70,000.00	96.50	96.50	96.50	69,903.50
<a href="#">601-050-9109</a>	Cadillac Ct Stormwater	27,000.00	27,000.00	90.40	90.40	90.40	26,909.60
<a href="#">601-050-9110</a>	HAWK RIDGE TRAIL/HWY N	0.00	0.00	0.00	2,579.57	2,579.57	-2,579.57
<a href="#">601-050-9112</a>	LSL BLVD RAB Design	105,000.00	337,176.12	959.64	138,650.31	232,686.32	104,489.80
<a href="#">601-050-9116</a>	ORF RD/S RIDGE ROW	0.00	146,367.75	39,820.16	96,305.90	146,118.58	249.17
<a href="#">601-050-9117</a>	FREYMUTH LN ROW & CONST	0.00	900,652.51	16,219.00	69,590.00	785,439.54	115,212.97
<a href="#">601-050-9121</a>	FREYMUTH ENGINEERING	0.00	2,489.40	0.00	0.00	2,489.40	0.00
<a href="#">601-050-9123</a>	2 PICARDY DESIGN - STORMWATER	10,000.00	34,791.50	0.00	15,211.50	24,791.50	10,000.00
<a href="#">601-050-9125</a>	N HENKE EXHIBITS & ACQUISITION	0.00	35,000.00	487.50	9,750.00	26,550.00	8,450.00
<a href="#">601-050-9126</a>	ADA Sidewalk	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">601-050-9127</a>	LSL BLVD N PH 1 CONSTRUCTION	0.00	1,462,869.00	3,825.21	861,033.81	1,463,029.54	-160.54
<a href="#">601-050-9207</a>	ASPHALT OVERLAY	600,000.00	1,498,894.26	0.00	799,294.20	925,918.96	572,975.30
<a href="#">601-050-9208</a>	CONCRETE PANEL REPLACEMENT PRO	700,000.00	1,491,231.43	0.00	706,193.73	765,263.04	725,968.39
<a href="#">601-050-9228</a>	Dauphine guardrail	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">601-050-9708</a>	LSL Blvd N Phase 2	1,022,108.00	1,022,108.00	0.00	0.00	0.00	1,022,108.00
<a href="#">601-050-9709</a>	LSL Blvd N Design	175,000.00	183,820.00	75,435.13	98,097.00	183,820.00	0.00
<a href="#">601-050-9710</a>	Shoppes @ Hawk Ridge Overlay & Side...	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
<a href="#">601-050-9711</a>	Old Highway N Phase 1 Design	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00
<a href="#">601-050-9712</a>	Old Highway N Phase 2 Design	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
<a href="#">601-050-9750</a>	CIVIC CENTER PARKING LOT PHASE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
	<b>Department: 050 - PUBLIC WORKS Total:</b>	<b>3,734,108.00</b>	<b>8,244,419.97</b>	<b>136,933.54</b>	<b>2,796,892.92</b>	<b>4,564,098.35</b>	<b>3,680,321.62</b>
	<b>Department: 060 - PARK &amp; RECREATION</b>						
<a href="#">601-060-9215</a>	NEW FOUNDERS PLAYGROUND	80,000.00	80,000.00	0.00	0.00	4,615.00	75,385.00
<a href="#">601-060-9220</a>	PARK COMMEMORATIVE	0.00	0.00	40.00	1,202.61	1,202.61	-1,202.61
<a href="#">601-060-9221</a>	I64 ROCK WALL MONUMENT SIGN	0.00	55,990.00	0.00	600.00	600.00	55,390.00
<a href="#">601-060-9226</a>	NEW PARK STUDY	0.00	25,524.00	5,270.00	18,817.97	18,817.97	6,706.03
<a href="#">601-060-9230</a>	PARK DEVELOPMENT	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<a href="#">601-060-9237</a>	New ParkBath Construction Plans	20,000.00	20,000.00	0.00	0.00	8,658.00	11,342.00
<a href="#">601-060-9238</a>	Hawk Ridge Park Pond Bank	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00
<a href="#">601-060-9239</a>	Founders Parking Lot Repairs	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<a href="#">601-060-9240</a>	KioskVeterans Park	3,000.00	3,000.00	0.00	1,232.24	1,232.24	1,767.76
<a href="#">601-060-9241</a>	Infield Irrigation Fields 1,2,3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">601-060-9242</a>	Founders Field 7	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">601-060-9243</a>	Spray Pad System Repair	0.00	5,000.00	0.00	4,620.00	4,620.00	380.00
	<b>Department: 060 - PARK &amp; RECREATION Total:</b>	<b>481,600.00</b>	<b>568,114.00</b>	<b>5,310.00</b>	<b>26,472.82</b>	<b>39,745.82</b>	<b>528,368.18</b>
	<b>Department: 095 - TRANSFERS</b>						
<a href="#">601-095-9998</a>	TRANSFER TO (FROM) OTHER FUNDS	-273,150.00	-673,150.00	-400,000.00	-673,150.00	-673,150.00	0.00
	<b>Department: 095 - TRANSFERS Total:</b>	<b>-273,150.00</b>	<b>-673,150.00</b>	<b>-400,000.00</b>	<b>-673,150.00</b>	<b>-673,150.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,942,558.00</b>	<b>8,139,383.97</b>	<b>-257,756.46</b>	<b>2,150,215.74</b>	<b>3,930,694.17</b>	<b>4,208,689.80</b>
	<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-106,830.00</b>	<b>-2,617,132.60</b>	<b>627,763.58</b>	<b>-998,975.56</b>	<b>-2,779,453.99</b>	<b>162,321.39</b>
	<b>Report Surplus (Deficit):</b>	<b>363,320.00</b>	<b>-2,716,275.64</b>	<b>26,634.67</b>	<b>331,531.44</b>	<b>-1,811,179.29</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Revenue</b>						
000 - NON DEPARTMENTAL	11,382,043.00	11,590,647.34	838,351.21	6,304,194.84	6,304,194.84	5,286,452.50
<b>Revenue Total:</b>	<b>11,382,043.00</b>	<b>11,590,647.34</b>	<b>838,351.21</b>	<b>6,304,194.84</b>	<b>6,304,194.84</b>	<b>5,286,452.50</b>
<b>Expense</b>						
010 - ADMINISTRATION	1,623,148.00	1,467,346.02	83,842.10	832,775.55	832,775.55	634,570.47
011 - INFO TECHNOLOGY	384,454.00	413,219.31	16,714.01	294,314.88	294,314.88	118,904.43
015 - FINANCE	351,191.00	358,227.41	34,207.89	201,548.98	201,548.98	156,678.43
020 - COMMUNITY DEVELOPMENT	795,593.00	813,025.77	70,791.26	441,368.52	441,368.52	371,657.25
030 - POLICE	4,099,703.00	4,241,173.81	441,349.18	2,384,661.76	2,487,957.76	1,753,216.05
035 - PROSECUTOR	60,041.00	60,722.48	5,111.48	35,103.33	35,103.33	25,619.15
040 - COURT	169,744.00	173,437.93	16,869.22	98,635.98	98,635.98	74,801.95
050 - PUBLIC WORKS	2,337,250.00	2,625,594.26	256,082.69	1,356,086.57	1,605,180.28	1,020,413.98
060 - PARK & RECREATION	1,152,543.00	1,172,861.05	81,603.03	598,298.78	598,298.78	574,562.27
080 - PROPERTY MANAGEMENT	175,394.00	214,157.34	18,287.29	91,178.52	101,021.11	113,136.23
095 - TRANSFERS	232,850.00	632,850.00	400,000.00	632,850.00	632,850.00	0.00
<b>Expense Total:</b>	<b>11,381,911.00</b>	<b>12,172,615.38</b>	<b>1,424,858.15</b>	<b>6,966,822.87</b>	<b>7,329,055.17</b>	<b>4,843,560.21</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>132.00</b>	<b>-581,968.04</b>	<b>-586,506.94</b>	<b>-662,628.03</b>	<b>-1,024,860.33</b>	<b>442,892.29</b>
<b>Fund: 201 - DEBT SERVICE</b>						
<b>Revenue</b>						
000 - NON DEPARTMENTAL	1,979,953.00	1,992,760.00	4,783.72	1,995,729.35	1,995,729.35	-2,969.35
<b>Revenue Total:</b>	<b>1,979,953.00</b>	<b>1,992,760.00</b>	<b>4,783.72</b>	<b>1,995,729.35</b>	<b>1,995,729.35</b>	<b>-2,969.35</b>
<b>Expense</b>						
010 - ADMINISTRATION	1,489,375.00	1,489,375.00	0.00	87,415.01	87,415.01	1,401,959.99
095 - TRANSFERS	19,300.00	19,300.00	0.00	19,300.00	19,300.00	0.00
<b>Expense Total:</b>	<b>1,508,675.00</b>	<b>1,508,675.00</b>	<b>0.00</b>	<b>106,715.01</b>	<b>106,715.01</b>	<b>1,401,959.99</b>
<b>Fund: 201 - DEBT SERVICE Surplus (Deficit):</b>	<b>471,278.00</b>	<b>484,085.00</b>	<b>4,783.72</b>	<b>1,889,014.34</b>	<b>1,889,014.34</b>	<b>-1,404,929.34</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND</b>						
<b>Revenue</b>						
000 - NON DEPARTMENTAL	43,240.00	43,240.00	107.86	44,873.52	44,873.52	-1,633.52
<b>Revenue Total:</b>	<b>43,240.00</b>	<b>43,240.00</b>	<b>107.86</b>	<b>44,873.52</b>	<b>44,873.52</b>	<b>-1,633.52</b>
<b>Expense</b>						
050 - PUBLIC WORKS	36,300.00	36,300.00	3,000.00	13,473.00	13,473.00	22,827.00
095 - TRANSFERS	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00
<b>Expense Total:</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>3,000.00</b>	<b>19,973.00</b>	<b>19,973.00</b>	<b>22,827.00</b>
<b>Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>440.00</b>	<b>440.00</b>	<b>-2,892.14</b>	<b>24,900.52</b>	<b>24,900.52</b>	<b>-24,460.52</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>						
<b>Revenue</b>						
000 - NON DEPARTMENTAL	159,800.00	159,800.00	396.45	161,465.18	161,465.18	-1,665.18
<b>Revenue Total:</b>	<b>159,800.00</b>	<b>159,800.00</b>	<b>396.45</b>	<b>161,465.18</b>	<b>161,465.18</b>	<b>-1,665.18</b>
<b>Expense</b>						
050 - PUBLIC WORKS	147,000.00	147,000.00	16,910.00	67,745.01	67,745.01	79,254.99
095 - TRANSFERS	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00
<b>Expense Total:</b>	<b>161,500.00</b>	<b>161,500.00</b>	<b>16,910.00</b>	<b>82,245.01</b>	<b>82,245.01</b>	<b>79,254.99</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):</b>	<b>-1,700.00</b>	<b>-1,700.00</b>	<b>-16,513.55</b>	<b>79,220.17</b>	<b>79,220.17</b>	<b>-80,920.17</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
000 - NON DEPARTMENTAL	3,835,728.00	5,522,251.37	370,007.12	1,151,240.18	1,151,240.18	4,371,011.19
<b>Revenue Total:</b>	<b>3,835,728.00</b>	<b>5,522,251.37</b>	<b>370,007.12</b>	<b>1,151,240.18</b>	<b>1,151,240.18</b>	<b>4,371,011.19</b>
<b>Expense</b>						
050 - PUBLIC WORKS	3,734,108.00	8,244,419.97	136,933.54	2,796,892.92	4,564,098.35	3,680,321.62
060 - PARK & RECREATION	481,600.00	568,114.00	5,310.00	26,472.82	39,745.82	528,368.18

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
095 - TRANSFERS	-273,150.00	-673,150.00	-400,000.00	-673,150.00	-673,150.00	0.00
<b>Expense Total:</b>	<b>3,942,558.00</b>	<b>8,139,383.97</b>	<b>-257,756.46</b>	<b>2,150,215.74</b>	<b>3,930,694.17</b>	<b>4,208,689.80</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-106,830.00</b>	<b>-2,617,132.60</b>	<b>627,763.58</b>	<b>-998,975.56</b>	<b>-2,779,453.99</b>	<b>162,321.39</b>
<b>Total Surplus (Deficit):</b>	<b>363,320.00</b>	<b>-2,716,275.64</b>	<b>26,634.67</b>	<b>331,531.44</b>	<b>-1,811,179.29</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
101 - GENERAL FUND	132.00	-581,968.04	-586,506.94	-662,628.03	-1,024,860.33	442,892.29
201 - DEBT SERVICE	471,278.00	484,085.00	4,783.72	1,889,014.34	1,889,014.34	-1,404,929.34
401 - WATER LINE INSURANCE...	440.00	440.00	-2,892.14	24,900.52	24,900.52	-24,460.52
501 - SEWER LINE INSURANCE ...	-1,700.00	-1,700.00	-16,513.55	79,220.17	79,220.17	-80,920.17
601 - CAPITAL PROJECTS FUND	-106,830.00	-2,617,132.60	627,763.58	-998,975.56	-2,779,453.99	162,321.39
<b>Total Surplus (Deficit):</b>	<b>363,320.00</b>	<b>-2,716,275.64</b>	<b>26,634.67</b>	<b>331,531.44</b>	<b>-1,811,179.29</b>	

BOARD OF ALDERMEN  
2-18-2020  
WARRANT

FUND	DESCRIPTION	DATE	AMOUNT
AP PAYMENTS	(See Attached)	2-06-2020	15,214.68
		2-07-2020	2,539.89
		2-18-2020	108,606.31
		2-20-2020	15,200.51
P CARDS		1-27-2020	16,609.65
ACH TRANSFERS		2-10-2020	69,000.83
PAYROLL		2-13-2020	152,459.68
			<hr/>
			379,631.55

MAYOR  
CITY CLERK



Lake Saint Louis, MO

# Warrant Register 2/6Cks&2/7/20EFT

et: APPKT00324 - 2/6/20AP Cks & 2/7/2020 EFT

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>					
VERIZON WIRELESS	12/24-1/23/2020 Cell phone	101-020-5005	10891	02/07/2020	899.11
<b>Department 020 - COMMUNITY DEVELOPMENT Total:</b>					<b>899.11</b>
<b>Department: 030 - POLICE</b>					
US BANK EQUIPMENT FINAN	1/20-2/20/20 PD Copier 500-	101-030-7400	72532	02/06/2020	211.32
VERIZON WIRELESS	12/24-1/23/2020 Cell phone	101-030-5005	10891	02/07/2020	1,226.91
<b>Department 030 - POLICE Total:</b>					<b>1,438.23</b>
<b>Department: 050 - PUBLIC WORKS</b>					
CUIVRE RIVER ELEC.COOP IN	12/28-1/30/2020 Street light	101-050-5010	72526	02/06/2020	6,873.25
US BANK EQUIPMENT FINAN	1/20-2/20/20 PW Copier 500	101-050-6130	72531	02/06/2020	242.71
UMB Bank, N.A.	Annual Escrow Fee	101-050-9100	72530	02/06/2020	250.00
VERIZON WIRELESS	12/24-1/23/2020 Cell phone	101-050-5005	10891	02/07/2020	348.56
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>7,714.52</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
SAM'S CLUB	12/30/19 boxes Can liners-P	101-060-5190	72529	02/06/2020	199.80
CUIVRE RIVER ELEC.COOP IN	12/28-1/30/20 Park lights	101-060-5010	72526	02/06/2020	298.56
CUIVRE RIVER ELEC.COOP IN	12/28-1/30/20 Blvd. Pk light	101-060-5040	72526	02/06/2020	65.80
VERIZON WIRELESS	12/24-1/23/2020 Cell phone	101-060-5005	10891	02/07/2020	65.31
<b>Department 060 - PARK &amp; RECREATION Total:</b>					<b>629.47</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>					
WALMART COMMUNITY/GE	Reissue Vd.Ck#72447 12/201	101-080-5195	72533	02/06/2020	53.24
<b>Department 080 - PROPERTY MANAGEMENT Total:</b>					<b>53.24</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>10,734.57</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
EAST WEST GATEWAY COUN	Old Hwy N Intersection CMA	601-050-6055	72528	02/06/2020	2,665.00
EAST WEST GATEWAY COUN	Old Hwy N Recon - STP Grant	601-050-6055	72527	02/06/2020	4,355.00
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>7,020.00</b>
<b>Fund 601 - CAPITAL PROJECTS FUND Total:</b>					<b>7,020.00</b>
<b>Grand Total:</b>					<b>17,754.57</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	10,734.57
601 - CAPITAL PROJECTS FUND	7,020.00
<b>Grand Total:</b>	<b>17,754.57</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-020-5005	MOBILE TELEPHONE	899.11
101-030-5005	MOBILE TELEPHONE	1,226.91
101-030-7400	REPAIR/MAINT-OFFICE E	211.32
101-050-5005	MOBILE PHONE	348.56
101-050-5010	STREET LIGHTS	6,873.25
101-050-6130	RENT/LEASE EQUIPMEN	242.71
101-050-9100	PURCHASES-EQUIPMEN	250.00
101-060-5005	MOBILE TELEPHONE	65.31
101-060-5010	STREET LIGHTS	298.56
101-060-5040	UTILITIES-ELECTRIC	65.80
101-060-5190	CLEANING SUPPLIES	199.80
101-080-5195	DISPOSABLE SUPPLIES	53.24
601-050-6055	GRANT APPLICATIONS	7,020.00
<b>Grand Total:</b>		<b>17,754.57</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	17,754.57
<b>Grand Total:</b>	<b>17,754.57</b>



Lake Saint Louis, MO

# Warrant Register 2/18CKS & 2/20/20EFT

ket: APPKT00333 - 2/18 AP Cks & 2/20/2020 EFT

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Department: 000 - NON DEPARTMENTAL</b>					
FAMILY SUPPORT	2/13/2020 Garnishment	101-000-1410	72539	02/18/2020	138.47
St. Charles Circuit Clerk	2/13/2020 Garnishment	101-000-1410	72554	02/18/2020	128.41
M. Carolyn Burgin	Refund overpaid RE. tax #A9	101-000-1953	72544	02/18/2020	321.94
FAMILY SUPPORT	2/13/2020 Garnishment	101-000-1410	72540	02/18/2020	182.31
<b>Department 000 - NON DEPARTMENTAL Total:</b>					<b>771.13</b>
<b>Department: 010 - ADMINISTRATION</b>					
ST CHAR CO GOVERNMENT	2020 Animal Capture	101-010-6055	72553	02/18/2020	19,629.63
DONNA DANIEL	Mileage to Election Auth.	101-010-4530	10900	02/20/2020	14.66
MISSOURI LAWYERS MEDIA	1/27 Employee Insurance Br	101-010-5140	10905	02/20/2020	30.60
PAUL MARKWORTH	MCMA Miles	101-010-4530	10907	02/20/2020	102.34
<b>Department 010 - ADMINISTRATION Total:</b>					<b>19,772.23</b>
<b>Department: 011 - INFO TECHNOLOGY</b>					
SHI INTERNATIONAL CORP.	3 yr. Cloud Controller subsc.	101-011-6047	72551	02/18/2020	180.96
CENTURYLINK	2/2-3/1/2020 Shortel phone	101-011-5000	72536	02/18/2020	63.50
RASTRAC NET INC.	1/2020 Tracking	101-011-6049	10908	02/20/2020	197.55
IMAGENET CONSULTING LLC	CH copier 12/24-1/23/20	101-011-6130	10903	02/20/2020	81.38
<b>Department 011 - INFO TECHNOLOGY Total:</b>					<b>523.39</b>
<b>Department: 015 - FINANCE</b>					
NEWSTIME	1/2020 Statement of Revenu	101-015-5140	72548	02/18/2020	248.85
ST CHAR CO GOVERNMENT	Assessments billings 2019	101-015-6090	72552	02/18/2020	24,497.47
WELLS FARGO FINANCIAL	1/29-2/28/20 Postage meter	101-015-6130	10910	02/20/2020	127.73
<b>Department 015 - FINANCE Total:</b>					<b>24,874.05</b>
<b>Department: 020 - COMMUNITY DEVELOPMENT</b>					
NEWSTIME	1/2020 Prel.plat,	101-020-5140	72548	02/18/2020	106.65
NEWSTIME	1/2020 Pub. Hrg. Annexation	101-020-5140	72548	02/18/2020	177.00
WEX BANK	1/1-1/31/2020 Gas charges-	101-020-5100	72559	02/18/2020	93.67
BRENDA CUELLER	2/3/20 miles to St. Char. Cou	101-020-4530	10896	02/20/2020	25.30
IMAGENET CONSULTING LLC	CH & CD copiers 12/24-1/23/	101-020-5120	10903	02/20/2020	22.04
<b>Department 020 - COMMUNITY DEVELOPMENT Total:</b>					<b>424.66</b>
<b>Department: 030 - POLICE</b>					
TRANSUNION RISK & ALTERN	Jan.2020 PD-Internet people	101-030-6050	72558	02/18/2020	165.30
REJIS COMMISSION	1/2020 Monthly subscription	101-030-6050	72550	02/18/2020	100.00
MINUTEMAN PRESS	PD-2 sets business cards	101-030-5120	72546	02/18/2020	52.74
MINUTEMAN PRESS	2 sets business cards	101-030-5120	72546	02/18/2020	52.74
WEX BANK	1/1-1/31/2020 Gas charges-	101-030-5100	72559	02/18/2020	4,051.41
FLORISSANT PSYCHOLOGICA	1/23/2020 PD Pre-Exam	101-030-6050	72541	02/18/2020	300.00
1-800-DRYCLEAN	1/20/20 PD Blankets	101-030-7800	10893	02/20/2020	21.25
FIRESTONE COMPLETE AUTO	PD106-Align,Rack&pinion& i	101-030-7100	10901	02/20/2020	912.26
FIRESTONE COMPLETE AUTO	PD106-3 tires	101-030-7200	10901	02/20/2020	408.90
FIRESTONE COMPLETE AUTO	PD102-Oil change	101-030-7100	10901	02/20/2020	24.00
FIRESTONE COMPLETE AUTO	PD102-1 tire	101-030-7200	10901	02/20/2020	136.30
LEON UNIFORM COMPANY I	PD-uniform pants	101-030-4650	10904	02/20/2020	95.00
OFFICE ESSENTIALS INC.	PD-toners	101-030-5110	10906	02/20/2020	284.18
OFFICE ESSENTIALS INC.	PD-Toners	101-030-5110	10906	02/20/2020	221.52
Gregory Reavis	1/6&1/7/2020 Park fees @ tr	101-030-4550	10902	02/20/2020	56.70
PAUL MARKWORTH	MCMA Lodging	101-030-4550	10907	02/20/2020	123.14
<b>Department 030 - POLICE Total:</b>					<b>7,005.44</b>
<b>Department: 050 - PUBLIC WORKS</b>					
AUTOZONE, INC.	PW-Armour all protective wi	101-050-7100	72534	02/18/2020	10.98
Herc Rentals	TOWBLE AUGER	101-050-9100	72542	02/18/2020	2,800.00

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
WEX BANK	1/1-1/31/2020 Gas charges-	101-050-5100	72559	02/18/2020	3,544.41
Missouri Dept of Public Safet	Bi-Annual State Boiler Insp P	101-050-6050	72547	02/18/2020	36.00
CINTAS CORPORATION #452	1/27/20 PW floor mats	101-050-6130	10897	02/20/2020	20.00
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>6,411.39</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
THE UPS STORE 4757	PK-General signs	101-060-5261	72557	02/18/2020	59.67
WEX BANK	1/1-1/31/2020 Gas charges-	101-060-5100	72559	02/18/2020	157.99
JOERLING BROS.TRKG.,INC.	PK Fill dirt loads & hauling ch	101-060-5150	72543	02/18/2020	450.00
JOERLING BROS.TRKG.,INC.	PK-Gabion stone & hauling	101-060-5150	72543	02/18/2020	511.56
BILL'S SERVICE CENTER INC	PK-sharpen chaain saw blade	101-060-7000	72535	02/18/2020	6.00
EXPERT RENTALS LLC	Pk-Rent Boom Lift	101-060-6130	72538	02/18/2020	132.00
EXPERT RENTALS LLC	PK-rent stump grinder	101-060-6130	72538	02/18/2020	169.00
FIRESTONE COMPLETE AUTO	PK#203 Oil chg.& Tire rot.	101-060-7100	10901	02/20/2020	44.00
FIRESTONE COMPLETE AUTO	CD#20 Oil change, Rot. tires	101-060-7100	10901	02/20/2020	24.00
FIRESTONE COMPLETE AUTO	CD#20 Battery	101-060-7100	10901	02/20/2020	150.84
FIRESTONE COMPLETE AUTO	CD#20 new tire	101-060-7200	10901	02/20/2020	76.72
FIRESTONE COMPLETE AUTO	PK#205 oil chg&tire rot.	101-060-7100	10901	02/20/2020	27.00
FIRESTONE COMPLETE AUTO	PK#202-oil change & tire rot.	101-060-7100	10901	02/20/2020	37.00
FIRESTONE COMPLETE AUTO	PK#201 POil chg. & tire rot.	101-060-7100	10901	02/20/2020	24.00
ABSOPURE WATER COMPAN	2/1-2/29/20 PK water cooler	101-060-5230	10894	02/20/2020	9.00
DAVEY RESOURCE GROUP, IN	1/2020 Arborist consulting	101-060-6050	10898	02/20/2020	637.50
<b>Department 060 - PARK &amp; RECREATION Total:</b>					<b>2,516.28</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>					
Missouri Dept of Public Safet	Bi-Annual State Boiler Insp. C	101-080-6050	72547	02/18/2020	45.00
DEKA SERVICE	HP 12 Replacement	101-080-7600	10899	02/20/2020	7,207.00
CINTAS CORPORATION #452	1/28/2020 CH Fac floor mats	101-080-6130	10897	02/20/2020	29.30
CINTAS CORPORATION #452	2/11/2020 CH floor mats	101-080-6130	10897	02/20/2020	29.30
<b>Department 080 - PROPERTY MANAGEMENT Total:</b>					<b>7,310.60</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>69,614.17</b>
<b>Fund: 201 - DEBT SERVICE</b>					
<b>Department: 010 - ADMINISTRATION</b>					
THE BANK OF NEW YORK ME	Gen.Oblig.Bonds Series 2010	201-010-5500	10909	02/20/2020	750.00
<b>Department 010 - ADMINISTRATION Total:</b>					<b>750.00</b>
<b>Fund 201 - DEBT SERVICE Total:</b>					<b>750.00</b>
<b>Fund: 501 - SEWER LINE INSURANCE FUND</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
Stephen & Rita Brown	SEWER LATERAL REPAIR	501-050-6050	72555	02/18/2020	2,488.00
Raylyn Nuss	SEWER LATERAL REPAIR	501-050-6050	72549	02/18/2020	3,430.00
Madonna Hamley	SEWER LATERAL REPAIR	501-050-6050	72545	02/18/2020	7,500.00
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>13,418.00</b>
<b>Fund 501 - SEWER LINE INSURANCE FUND Total:</b>					<b>13,418.00</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
Cole & Associates, Inc.	LSL BLVD PH 3 - DESIGN	601-050-9709	72537	02/18/2020	33,559.87
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>33,559.87</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
SWT Design, Inc.	9/30/19-10/27/19 Meadows	601-060-9226	72556	02/18/2020	412.50
SWT Design, Inc.	1/1-2/2/2020 Mead.PK conc	601-060-9226	72556	02/18/2020	2,802.28
BAX ENGINEERING COMPAN	11/29-1/26/20 Duello Pk Trai	601-060-9230	10895	02/20/2020	3,250.00
<b>Department 060 - PARK &amp; RECREATION Total:</b>					<b>6,464.78</b>
<b>Fund 601 - CAPITAL PROJECTS FUND Total:</b>					<b>40,024.65</b>
<b>Grand Total:</b>					<b>123,806.82</b>

## Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	69,614.17
201 - DEBT SERVICE	750.00
501 - SEWER LINE INSURANCE FUND	13,418.00
601 - CAPITAL PROJECTS FUND	40,024.65
<b>Grand Total:</b>	<b>123,806.82</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-000-1410	ESCROW-WAGE GARNIS	449.19
101-000-1953	ESCROW-TAX OVERPAY	321.94
101-010-4530	MILEAGE-STAFF	117.00
101-010-5140	LEGAL NOTICES/ADVERT	30.60
101-010-6055	ANIMAL CONTROL CONT	19,629.63
101-011-5000	TELEPHONE	63.50
101-011-6047	SOFTWARE SUPPORT- IT	180.96
101-011-6049	SOFTWARE SUPPORT-PU	197.55
101-011-6130	RENT/LEASE EQUIPMEN	81.38
101-015-5140	LEGAL NOTICES/ADVERT	248.85
101-015-6090	TAX ASSESSMENTS/COLL	24,497.47
101-015-6130	RENT/LEASE EQUIPMEN	127.73
101-020-4530	MILEAGE-STAFF	25.30
101-020-5100	GAS/OIL/WASH VEHICLE	93.67
101-020-5120	PRINTING	22.04
101-020-5140	LEGAL NOTICES/ADVERT	283.65
101-030-4550	TRAVEL/CONFERENCE-ST	179.84
101-030-4650	UNIFORM/CLOTHING	95.00
101-030-5100	GAS/OIL/WASH VEHICLE	4,051.41
101-030-5110	OFFICE SUPPLIES	505.70
101-030-5120	PRINTING	105.48
101-030-6050	OTHER CONTRACTED SE	565.30
101-030-7100	REPAIR/MAINT-VEHICLE	936.26
101-030-7200	REPAIR/MAINT-TIRES	545.20
101-030-7800	MAINTENANCE - JAIL	21.25
101-050-5100	GAS/OIL/WASH VEHICLE	3,544.41
101-050-6050	OTHER CONTRACTED SE	36.00
101-050-6130	RENT/LEASE EQUIPMEN	20.00
101-050-7100	REPAIR/MAINT-VEHICLE	10.98
101-050-9100	PURCHASES-EQUIPMEN	2,800.00
101-060-5100	GAS/OIL/WASH VEHICLE	157.99
101-060-5150	LANDSCAPE SUPPLIES	961.56
101-060-5230	OTHER SUPPLIES	9.00
101-060-5261	GENERAL SIGNS	59.67
101-060-6050	OTHER CONTRACTED SE	637.50
101-060-6130	RENT/LEASE EQUIPMEN	301.00
101-060-7000	REPAIR/MAINT-SMALL E	6.00
101-060-7100	REPAIR/MAINT-VEHICLE	306.84
101-060-7200	REPAIR/MAINT-TIRES	76.72
101-080-6050	OTHER CONTRACTED SE	45.00
101-080-6130	RENT/LEASE EQUIPMEN	58.60
101-080-7600	REPAIR/MAINT-GENERA	7,207.00
201-010-5500	PAYING AGENT FEES-GO	750.00
501-050-6050	OTHER CONTRACTED SE	13,418.00
601-050-9709	LSL Blvd N Design	33,559.87
601-060-9226	NEW PARK STUDY	3,214.78
601-060-9230	PARK DEVELOPMENT	3,250.00
<b>Grand Total:</b>		<b>123,806.82</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	123,806.82
<b>Grand Total:</b>	<u>123,806.82</u>

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment  
 New Balance 16,609.65 Payment Due Date 02/21/20 Past Due Amount 0.00 Minimum Payment 16,609.65 Amount Enclosed \$

Make Check Payable To:  
 Card Services

Please check box if making address change as indicated on the back  
**CONTROL ACCOUNT**  
 CITY OF LAKE ST LOUIS 17  
 200 CIVIC CENTER DR UPR  
 CITY LAKE ST LOUIS MO 63367

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

4807091739000152 1660965 1660965

Account Number Ending In: XXXX XXXX XXXX 0162

Summary of Account Activity	
Previous Balance	\$ 16,593.92
Payments	- 16,593.92
Other Credits	- 592.25
Purchases/Debits	+ 17,191.90
Cash Advances	+ 0.00
Finance Charges	+ 0.00
<b>New Balance</b>	<b>16,609.65</b>
Credit Limit	250,000.00
Available Credit	233,061.00

Payment Information	
Statement Closing Date	01/27/20
<b>RECEIVED FEB - 4 2020</b>	
New Balance	16,609.65
Minimum Payment Due	16,609.65
Payment Due Date	02/21/20
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS: CARD SERVICES, PO BOX 875852, KANSAS CITY, MO 64187-5852  
 ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS: 888-494-6141  
 CARD SERVICES: PO BOX 419734, KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Posting Date	Reference Number	Description	Amount
01/20	01/20	F580000D400CH0DDA	16,593.92
TOTAL XXXX XXXX XXXX 0162 \$16,593.92			
PAYMENT-THANK YOU			
01/09	01/10	2401339QT011KV48B	503.47
TOTAL XXXX XXXX XXXX 0162 \$503.47			
BILLS SERVICE CENTER INC O FALLON MO			
01/10	01/12	2401339C5018461MN	132.03
MCC: 5291 MERCHANT ZIP: 63367			
BILLS SERVICE CENTER INC O FALLON MO			
01/10	01/12	2489216CS2XX4YKF8	3.88
MCC: 5281 MERCHANT ZIP: 63367			
LOWES #02311* LAKE SAINT LO MO			
01/10	01/12	2489216QV2XDJEY7Y	11.98
MCC: 5200 MERCHANT ZIP: 63367			
NORTHERN TOOL & EQUIP ST PETERS MO			
01/13	01/14	2423168QY6TJMH4F	201.60
MCC: 5511 MERCHANT ZIP: 63376			
RUSH TRK CTR ST.PETERS ST PETERS MO			
01/16	01/16	2489216QZ2XZVJZ5N	8.27
MCC: 5200 MERCHANT ZIP: 63367			
LOWES #02311* LAKE SAINT LO MO			
01/20	01/21	2489216D42X7JBTW	21.31
MCC: 5200 MERCHANT ZIP: 63367			
LOWES #02311* LAKE SAINT LO MO			
01/20	01/21	2489216D42X94L486	8.14
MCC: 5200 MERCHANT ZIP: 63367			
LOWES #02311* LAKE SAINT LO MO			
01/21	01/22	2423168D8LH6KQZD	219.99
MCC: 5281 MERCHANT ZIP: 63385			
HARBOR FREIGHT TOOLS 812 WENTZVILLE MO			
01/21	01/22	7423168D6SLH96P6P	219.99
MCC: 5281 MERCHANT ZIP: 63385			
HARBOR FREIGHT TOOLS 812 WENTZVIL CREDIT			
01/22	01/23	2473309D888P637PF	48.97
MCC: 5599 MERCHANT ZIP: 63385			
CHARLES FARM AND HOME WENTZVILLE MO			
01/24	01/26	2489216D82X7GJHZ	4.16
MCC: 5200 MERCHANT ZIP: 63367			
LOWES #02311* LAKE SAINT LO MO			
01/24	01/26	2489216D92X64L576	16.01
MCC: 5511 MERCHANT ZIP: 63376			
KNAPSHEED ST PETERS ST PETERS MO			
MCC: 5511 MERCHANT ZIP: 63376			
JORDAN HUBBART			
12/28	12/27	2489216B82XEMVEA0	61.24
TOTAL XXXX XXXX XXXX 0162 \$2,293.00			
LOWES #02311* LAKE SAINT LO MO			
12/30	12/31	2413748BD01E0PDT6	116.67
MCC: 5200 MERCHANT ZIP: 63367			
AUTOZONE #3888 LAKE ST. LOUI MO			
12/30	12/31	2413748BD01E0PDTV	130.96
MCC: 5200 MERCHANT ZIP: 63367			
AUTOZONE #3888 LAKE ST. LOUI MO			
12/31	01/01	2413748CH01GK02EW	90.88
MCC: 5200 MERCHANT ZIP: 63367			
AUTOZONE #3888 LAKE ST. LOUI MO			
01/06	01/07	2406720QNS89NG8A0	76.71
MCC: 5200 MERCHANT ZIP: 63367			
BOBOCAT OF ST LOUIS O FALLON O FALLON MO			
01/07	01/08	2418304QR00JW82L	144.02
MCC: 5200 MERCHANT ZIP: 63367			
MARSHALL FORD O FALLON MO			
MCC: 5221 MERCHANT ZIP: 63367			

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Account Number Ending In: XXXX XXXX XXXX 0152

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchase, Cash Advances, Payments and Adjustments since last statement	Amount
01/09	01/12	2409216032XNY1D3M	KNAPHEIDE ST PETERS ST PETERS MO MCC: 5311 MERCHANT ZIP: 63378	278.90
01/10	01/12	2413746QV01E2KZPD	AUTOZONE #3898 LAKE ST. LOUI MO MCC: 6530 MERCHANT ZIP: 63367	100.02
01/11	01/13	2413746QX016YF6BB	AUTOZONE #3898 LAKE ST. LOUI MO MCC: 6530 MERCHANT ZIP: 63367	241.98
01/14	01/16	2432300QZ61M6V8BT	MIDWEST SYSTEMS TRUCK EQ SAINT LOUIS MO MCC: 6533 MERCHANT ZIP: 63147	078.00
01/15	01/18	2413748D001AQAAWR	AUTOZONE #3898 LAKE ST. LOUI MO MCC: 6530 MERCHANT ZIP: 63367	31.02
01/22	01/23	2469216D82X0C3XVB	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63367	12.54
DAVE HUMPHREY				
01/02	01/03	24692160J2XP0QTA0	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63367	7.78
01/07	01/08	24692160P2X4EKN6H	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63367	11.14
01/10	01/14	2401330QX01G9PPBQ	NJ WAY WENTZVILLE WENTZVILLE MO MCC: 7334 MERCHANT ZIP:	168.00
01/13	01/14	2413746QV010XNMRP	AUTOZONE #3898 LAKE ST. LOUI MO MCC: 6530 MERCHANT ZIP: 63367	23.18
01/13	01/14	24692160Q2XSV8LS0	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63367	58.13
01/15	01/16	24692160Z2XVJZ5V	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63367	60.25
01/21	01/22	2469216D52XW657KZ	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63367	13.63
BRENDA CUELLER				
01/15	01/16	2441286Q2604HNEAF	TOTAL XXXX XXXX XXXX 0244 \$10.34 RECORDER CP DEEDS SAINT CHARLES MO MCC: 6399 MERCHANT ZIP: 63301	6.17
01/15	01/17	2441285D081285439	ST CHARLES FINANCE SAINT CHARLES MO MCC: 6399 MERCHANT ZIP: 63301	6.17
MICHELLE DEBORD				
01/09	01/09	2443666QTBMDK654Y	TOTAL XXXX XXXX XXXX 0251 \$80.19 MINUTEMAN PRESS & PRINT 635-628-6629 MO MCC: 7338 MERCHANT ZIP: 63378	80.19
KIMBRA GALLIS				
12/31	01/01	2449216DD986K3AR	TOTAL XXXX XXXX XXXX 0277 \$38.00 PAYPAL MISSOURIASS 402-835-7733 CA MCC: 6200 MERCHANT ZIP: 65131	38.00
RENEE CAMP				
01/00	01/09	2400594Q88PVVKT73	TOTAL XXXX XXXX XXXX 0319 \$450.00 GOVERNMENT FINANCE OFFIC CHICAGO IL MCC: 6800 MERCHANT ZIP:	450.00
DONNA DANIEL				
01/09	01/07	2475642QP3T4DFVVO	TOTAL XXXX XXXX XXXX 0350 \$308.00 INTERNATIONAL INSTITUTE 0900-6444102 CA MCC: 7399 MERCHANT ZIP: 61730	170.00
01/06	01/08	2470780QP0VZ45KFT	Manassas Municipal League 87-038-9134 MO MCC: 7399 MERCHANT ZIP: 65103	135.00
ADAM COLE				
12/28	12/29	2490841BA2FL7850A	TOTAL XXXX XXXX XXXX 0368 \$2,173.18 NEXTWAVE SERVICE 800-9834299 AZ MCC: 4814 MERCHANT ZIP: 85250	128.13
01/08	01/08	2469216DR2X88Y80H	DH WIRELESS SOLUTIONS 888-660-9139 NJ MCC: 6905 MERCHANT ZIP: 48037	665.01
01/09	01/10	2469216QT2X7PKMPT	AMZN Mkp US*UPBX5643 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	690.99
01/09	01/10	2469216OT2XCYMAET	AMZN Mkp US*840ZU333 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	619.99
01/11	01/12	2469216QV2XP8REXZ	AMZN Mkp US*ND8SU4583 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	79.51
01/21	01/22	2490841D52H00VNSP	DAN'DOCHAIN HOUSTON TX 400-6242500 AZ MCC: 4816 MERCHANT ZIP: 85260	39.99
01/22	01/22	2469216D462X6JYLBV	AMZN Mkp US*NV5U01F93 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	42.67
PAT DOERING				
01/03	01/08	2407314CMS66LER32	TOTAL XXXX XXXX XXXX 0400 \$2,058.77 FBI NATIONAL ACADEMY 8880703-0321890 VA MCC: 6909 MERCHANT ZIP: 22134	110.00
01/09	01/10	2449216QTLWQPMR8X	BADGEANDWALLET.COM 014-298-1280 NY MCC: 6947 MERCHANT ZIP: 10604	186.00
01/09	01/10	2469216OT2XAK0P8B	AMZN Mkp US*711163 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	211.48
01/09	01/10	2475542QT7J789WKO	EPOLICEUPPLY.COM 800-7890000 MA MCC: 6999 MERCHANT ZIP: 02640	108.15
01/10	01/12	2469216Q62X6Y895S	AMZN Mkp US*3680K1J3 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	28.00
01/12	01/12	2469216CW2XRT22YQ	Amzn.com/PC77F67J3 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	74.63
01/20	01/21	2440215D4LW6ML2BA	EB 5 DAY TACTICAL FIR 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 64103	620.80
01/20	01/21	2469216D48XAV8ZET	AMZN Mkp US*Y06058T89 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	103.68
01/23	01/23	2469216D72XRJ178	AMZN Mkp US*0V8QX8P83 Amzn.com/bill WA MCC: 6942 MERCHANT ZIP: 98109	40.98
01/23	01/28	2412167D8F5VVQ0K1	AXON 800-6782737 AZ MCC: 6085 MERCHANT ZIP: 85258	317.66

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Transaction Information Continued

Transaction #	Posting Date	Reference Number	Purchaser, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/02	01/03	2456216QJ2KTG1WP8	HAROLD TAYLOR TOTAL XXXX XXXX XXXX 0493	852.04
01/07	01/08	2456216QP2Y0422FN	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	10.98
01/07	01/08	2456216QP2Y0422KM	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	45.51
01/07	01/08	7469216QP2Y0422KM	LOWES #02311* LAKE SAINT LO MO CREDIT MCC: 5200 MERCHANT ZIP: 63387	3.66
01/09	01/10	2441296QTD017V588	DEREK KOESTEL TOTAL XXXX XXXX XXXX 0491	826.00
01/10	01/12	2429910QV018DTBL3	AMERICAN PUBLIC WORKS 818565273 MO MCC: 5999 MERCHANT ZIP: 64043	20.00
01/10	01/12	2429910QV018DTBL3	STADIUM EAST SAINT LOUIS MO MCC: 7223 MERCHANT ZIP: 63102	8.00
12/30	12/31	2427530BQ366DTN9M	ED HUBBET TOTAL XXXX XXXX XXXX 0517	81,632.66
01/08	01/07	2489216QNZXF34BLK	CHUCKS BOOTS FENTON 636-3498833 MO MCC: 5851 MERCHANT ZIP: 63028	159.00
01/10	01/12	2432303QVBLQZL94L	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	62.09
01/14	01/16	2432303QZ81M9VB8H	TRAFFIC CONTROL COMPAN 6362257800 MO MCC: 6085 MERCHANT ZIP: 63387	295.62
01/21	01/23	2459216Q62XWHLX7S	MIDWEST SYSTEMS TRUCK EQ SAINT LOUIS MO MCC: 6530 MERCHANT ZIP: 63147	975.00
01/21	01/23	2459216Q62XWHLX7S	NORTHERN TOOL & EQUIP OF PETERS MO MCC: 8251 MERCHANT ZIP: 63376	339.00
12/30	12/31	2424760BQ3SC5NSQL	DARRELL HARRISON TOTAL XXXX XXXX XXXX 0530	845.00
01/09	01/10	2401339QT011KV49S	B3 PLUMBER SUPPLY CO O FALLON MO MCC: 6074 MERCHANT ZIP: 63368	5.58
01/16	01/17	2489216Q02XLZ3PTD	BILLS SERVICE CENTER INC O FALLON MO MCC: 5261 MERCHANT ZIP:	15.18
01/21	01/22	2489216Q52XW057K8	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	13.24
01/21	01/22	2489216Q52XW057K8	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	10.00
01/07	01/08	2489216QP2X4EKKNJN	DENNIS KNAUST TOTAL XXXX XXXX XXXX 0541	6783.69
01/07	01/08	2489216QP2X4EKKN56	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	83.34
01/07	01/08	7469216QP2X4EKKN6W	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	24.27
01/10	01/12	2432303QVBLQZL94L	LOWES #02311* LAKE SAINT LO MO CREDIT MCC: 5200 MERCHANT ZIP: 63387	0.67
01/13	01/14	2406729QXQ058M2RR	TRAFFIC CONTROL COMPAN 6362257800 MO MCC: 6085 MERCHANT ZIP: 63387	500.00
01/15	01/16	2489216QZ2XZVJZ8S	BOBCAT OF ST LOUIS CFALLO O FALLON MO MCC: 5699 MERCHANT ZIP:	70.01
01/16	01/17	2432303Q08LH2F5SN	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	17.76
01/21	01/23	2473309Q85SP305VW	TRAFFIC CONTROL COMPAN 6362257800 MO MCC: 6085 MERCHANT ZIP: 63387	82.84
01/21	01/23	2473309Q85SP305VW	CHARLES FARM AND HOME WENTZVILLE MO MCC: 6999 MERCHANT ZIP: 63385	181.83
01/21	01/23	2473309Q85SP305VW	CHARLES FARM AND HOME WENTZVILLE CREDIT MCC: 6999 MERCHANT ZIP: 63385	181.05
12/30	12/31	2489216BQ2XYPV10G	DARRIN JOHNSON TOTAL XXXX XXXX XXXX 0558	8233.18
01/06	01/08	2478197QP803JB1PD	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	9.84
01/09	01/10	2475542Q63FVA12KH	WWW.VEOLIAES.COM 630-216-1074 IL MCC: 7399 MERCHANT ZIP: 60148	70.95
01/13	01/15	2489216QZZY1T10Z8	GRANDER 877-202594 IL MCC: 6005 MERCHANT ZIP: 60046	110.72
01/22	01/23	2416407D631ZJVK61	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	15.69
01/22	01/23	2416407D631ZJVK61	STAPLST303897205000001 677-8287755 MI MCC: 6111 MERCHANT ZIP: 48378	33.39
01/22	01/23	2416407D631ZJVK61	STAPLST303897205000002 677-8287755 MI MCC: 6111 MERCHANT ZIP: 48378	10.08
01/22	01/23	2469216Q62XW057K8	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	30.02
01/23	01/24	2475542D74BXDFAAW	GRANDER 877-202594 IL MCC: 6005 MERCHANT ZIP: 60046	48.84
01/02	01/03	2490641QJ2FY81TKG	GEORGE ERTL TOTAL XXXX XXXX XXXX 0568	8522.00
01/03	01/05	2427547QKVK8G5821	LOWES #02311* LAKE SAINT LO MO MCC: 6200 MERCHANT ZIP: 63387	372.00
01/03	01/05	2427547QKVK8G5821	WESTERN BT CHARLES COUNTY 636-3276914 MO MCC: 6200 MERCHANT ZIP: 63385	80.00
01/03	01/10	2449216QTJHNNZ4M2	VERIFIED FIRST HTTPWWW.VERI ID MCC: 6999 MERCHANT ZIP: 63442	40.00
01/14	01/15	2449216QYRWPJCFX8B	DR MARTIN TROPHY O FALLON MO MCC: 5999 MERCHANT ZIP: 63368	50.00
12/30	12/31	2489216BQ2XYPV0MM	JAMES HESS TOTAL XXXX XXXX XXXX 0582	8207.84
12/31	01/01	2469216BQ2XYPV0MM	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	4.28
12/31	01/01	2469216BQ2XYPV0MM	LOWES #02311* LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63387	17.46

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Account Number Ending In: XXXX XXXX XXXX 0162

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/06	01/07	2413746QP01718RFE	AUTOZONE #3998 LAKE ST. LOUI MO MCC: 5533 MERCHANT ZIP: 63367	14.00
01/06	01/07	2413746QP01718RQ9	AUTOZONE #3998 LAKE ST. LOUI MO MCC: 5533 MERCHANT ZIP: 63367	101.94
01/07	01/08	2413746QR0162NEWZ	AUTOZONE #3998 LAKE ST. LOUI MO MCC: 5533 MERCHANT ZIP: 63367	30.92
01/10	01/12	2413746QV01E2KZVZ	AUTOZONE #3998 LAKE ST. LOUI MO MCC: 5533 MERCHANT ZIP: 63367	16.89
01/16	01/17	2405523D1BLRTFKBE	WENTZVILLE RURAL KING#48 WENTZVILLE MO MCC: 5999 MERCHANT ZIP: 63385	0.91
01/22	01/23	2405523D7BLRVQY21	WENTZVILLE RURAL KING#48 WENTZVILLE MO MCC: 5999 MERCHANT ZIP: 63385	1.54
01/24	01/26	2405523D8BLHMMSCDK	WENTZVILLE RURAL KING#48 WENTZVILLE MO MCC: 5999 MERCHANT ZIP: 63385	0.95
01/24	01/26	2409216D82XR9TJ62	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	5.58
ANNA ROTHERMICH				
01/02	01/05	24789200KVP7QB8WCP	TOTAL XXXX XXXX XXXX 0618 \$171.87 CTO BRANDS IND 800-220-0476 NE MCC: 5964 MERCHANT ZIP: 69137	68.89
01/16	01/19	2443106D20RMRRO4H	ADOBE CREATIVE CLOUD 800-833-8687 CA MCC: 5734 MERCHANT ZIP: 95110	82.09
STEVE WALLER				
12/30	12/31	2409216D02XPV0V9B	TOTAL XXXX XXXX XXXX 0009 \$1,438.72 LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	40.54
12/30	01/01	7427830D5866QT8H	CHUCKS BOOTS FENTON FENTON MO CREDIT MCC: 5861 MERCHANT ZIP:	169.09
01/02	01/03	2469216DQJ2XP0GTA8	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	14.10
01/08	01/09	2469216DQR2XM2QK84	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	40.32
01/09	01/10	2469216DQT2XA03HAV	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	12.47
01/10	01/12	2405923DVBRLPJVZ3	WENTZVILLE RURAL KING#48 WENTZVILLE MO MCC: 5999 MERCHANT ZIP: 63385	16.89
01/10	01/12	2469216DQ52XYGKZA	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	57.50
01/12	01/13	2469216DQW2X6L1QFR	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	49.80
01/14	01/15	2469216DQY2XD8QYRT	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	11.94
01/14	01/15	2469216DQY2XF4GQ4Z	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	189.68
01/15	01/16	2413746D001AQAAB2	AUTOZONE #3998 LAKE ST. LOUI MO MCC: 5533 MERCHANT ZIP: 63367	60.97
01/15	01/16	2432303D260K9XMX3K	WARRENTON STEEL 636-486-8400 MO MCC: 5051 MERCHANT ZIP: 63363	04.03
01/16	01/17	2469216D02XMY19V9	AMZN Mktp US*1Y3M17P33 Amzn.com*643 WA MCC: 6942 MERCHANT ZIP: 98109	33.72
01/16	01/17	2469216D002XN48010	AMZN Mktp US*8B95A7P13 Amzn.com*448 WA MCC: 6942 MERCHANT ZIP: 98109	69.48
01/17	01/19	2469216D12XAE4P4D	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	148.10
01/17	01/19	2469216D12XQD6MFT	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	88.78
01/20	01/20	2469216D042XSWS9LDV	Amazon.com*AM1R52CH3 Amzn.com*643 WA MCC: 6942 MERCHANT ZIP: 98109	76.56
01/20	01/21	2469216D42X73JBSY	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	196.46
01/20	01/21	2469216D42X94L4FM	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	189.81
01/23	01/24	2469216D82XFBHSKF	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	188.30
01/23	01/24	2469216D82XFBHSKF	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	32.03
01/23	01/24	2469216D82XFBHSKF	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	59.38
01/24	01/26	2469216D82XMAZ6VNB	LOWES #023111 LAKE SAINT LO MO MCC: 5200 MERCHANT ZIP: 63367	29.88
MELINDA KUBS				
12/30	12/31	2443106D68SSGWALG	TOTAL XXXX XXXX XXXX 0047 \$953.16 BATTERIES-BULBS #0943 WENTZVILLE MO MCC: 5999 MERCHANT ZIP: 63385	14.09
01/07	01/08	2422638DQRLH2YV9P	WAL-MART #8313 LAKE SAINT LO MO MCC: 6411 MERCHANT ZIP: 63367	66.88
01/07	01/08	2444500DQRLJ27FZF7	SCHLICKS LAKE ST. LOUIS LAKE ST. LOUI MO MCC: 6411 MERCHANT ZIP:	28.80
01/16	01/16	2478901D02DKG6896	LAWOFFICE CHRIS HALSGR. 303-547-0470 CO MCC: 7582 MERCHANT ZIP: 80401	510.00
01/17	01/19	2444500D29LNN74XX	VM SUPERCENTER #6313 LAKE SAINT LO MO MCC: 6411 MERCHANT ZIP: 63367	08.93
01/18	01/20	2471706D34BW2E7HW	TEMPUNIS FLOORIST 63-8278831 MO MCC: 5999 MERCHANT ZIP: 63385	72.85
01/20	01/21	2443854D60AZRWQBD	OMNIGEO SOFTWARE LLC 600-814-8843 MO MCC: 7872 MERCHANT ZIP: 63152	100.00
01/20	01/22	2469216D82XMGZNA0	CLARION HOTEL BRANSON MO MCC: 3887 MERCHANT ZIP: 65618	64.63

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>CHAD LAYTON</b>	
			TOTAL XXXXXXXX XXXX 0054 \$2,016.00	
01/02	01/03	2449216QJRSAMPZP6	ALFBI 803-624-8787 NJ MCC: 6249 MERCHANT ZIP: 03249	55.00
01/20	01/21	2465930D4S66MNBVH	FBI LEDA INC 877-7327712 PA MCC: 6398 MERCHANT ZIP:	696.00
01/20	01/21	2465930D4S66MNBW2	FBI LEDA INC 877-7327712 PA MCC: 6398 MERCHANT ZIP:	695.00
01/24	01/26	2449216D8MHD988VD	SQ *ONEFACE 877-417-4881 NJ MCC: 7398 MERCHANT ZIP: 07726	129.00
01/24	01/26	2449216D8RS6FX4MP	PAYPAL *NTOA 402-638-7733 PA MCC: 6398 MERCHANT ZIP: 19002	180.00
01/24	01/26	2449216D8RS6X0T67	PAYPAL *NTOA 402-638-7733 PA MCC: 6398 MERCHANT ZIP: 19002	180.00
01/24	01/26	2449216D8RVJFY2YQ	SQ *ONEFACE 877-417-4881 NJ MCC: 7398 MERCHANT ZIP: 07726	125.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

**Additional Account Information**

**\$16,809.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/21/20.**

**ACH TRANSFERS: - GENERAL FUND**

2/11/2020 ELEC TX TSFR	02/13/2020 PY	49,643.67
2/11/2020 ACH-ICMA	02/13/2020 PY	4,780.60
2/11/2020 TASC	02/13/2020 PY	2,554.70
12/31/2019 TASC-ACA Admin Fees/January 2020		126.35
12/31/2019 TASC-ACA Renewal Fee/January-December 2020		1,582.00
12/31/2019 Mutual of Omaha/January 2019		3,671.00
12/31/2019 TASC-FSA Admin Fees/January-March 2020		648.21
12/31/2019 TASC-FSA-Renewal Fee/January-December 2020		112.00
1/29/2020 Mutual of Omaha/February 2020		3,695.69
1/2/2020 Merchant Services Credit Card Fees/December 2019		380.75
1/2/2020 Global Credit Card Fees/December 2019		9.98
1/31/2020 Reset Postage 01/15/2020		500.00
1/31/2020 Reset Postage 01/22/2020		500.00
1/29/2020 TASC-ACA Admin Fees/February 2020		126.35
2/3/2020 Global Credit Card Fees/January 2020		28.54
2/3/2020 Merchant Services Credit Card Fees/January 2020		140.99
2/10/2020 Reset Postage 02/10/2020		500.00
<b>TOTAL</b>		<hr/> 69,000.83
PAYROLL	02/13/2020 PY	152,459.68



February 13, 2020

Mr. Joe Brazil  
St. Charles County Councilman  
100 N. Third Street Room 124  
St. Charles, Mo 63301

Dear Councilman Brazil:

I am writing on behalf of the Lake Saint Louis Board of Aldermen about the involuntary annexation of Joyce Wiley's fifteen acre parcel. We want you to know that at the suggestion of Ms. Wiley's attorney the City offered Ms. Wiley an opportunity to purchase her property and create a conservation easement permanently restricting development rights on the parcel.

Lake Saint Louis first became interested in annexing her parcel because it is adjacent to a large subdivision in the City that has a stub street to her property. It is also adjacent to 110 undeveloped acres that will someday become a subdivision in the City. Ms. Wiley loves the tree farm and wants the property to remain as is. We suspect her heirs will sell the property for development and this is why we talked to her about annexation.

Creating a City park protected by a conservation easement would achieve Ms. Wiley's goals. We hope she decides to pursue it. The property is key in linking a trail between existing public parks in the Peruque Creek valley to O'Day Park in O'Fallon. The conservation easement allows her to enjoy her property and only after her death would the City move forward with terms outlined in the easement.

You sponsored Resolution 19-08 opposing Lake Saint Louis placing Ms. Wiley's parcel on the ballot for involuntary annexation. Our City Administrator received a copy of the Resolution before the Council meeting and told you that a number of statements described in the Resolution were incorrect. That didn't matter to you as the Resolution was adopted with inaccurate facts and without care to learn about the City's side of the issue. This is very troubling but maybe even more so is the fact that you and the County Council took a position on this annexation contrary to Section 10.603 of the County Charter. This Section says the County shall not intervene, or otherwise participate, in favor of, or in opposition to any annexations of territory to any City.

In the future if Lake Saint Louis pursues something that bothers you please give Paul Markworth or me a call so we can talk about it.

Sincerely,

Kathy Schweikert  
Mayor, Lake Saint Louis

c.c. Steve Ehlmann, St. Charles County Executive  
St. Charles County Council  
Dan Borgmeyer, Mayor St. Charles City  
Len Pagano, Mayor St. Peters  
Bill Hennessy, Mayor O'Fallon  
Nick Guccione, Mayor Wentzville

