

NOTICE OF OPEN
VIRTUAL MEETING
CITY OF LAKE SAINT LOUIS

ADMINISTRATIVE/FINANCE
PUBLIC WORKS
JOINT WORK SESSION

MONDAY, MAY 18, 2020
5:00 P.M. - CITY HALL

“Due to the outbreak of COVID-19, public attendance at the 5:00 p.m. Monday, May 18, 2020 Board of Alderman Work Session meeting and the 7 p.m., Monday, May 18, 2020, Lake Saint Louis Board of Alderman meeting will be through virtual presence only. The meeting will be available live on the City’s YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

The Board will be accepting comments by e-mail at Board@lakesaintlouis.com or in writing until 4 p.m., Monday, May 18, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit <http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2> “

AGENDA

1. Discussion – Budget Presentation
2. 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*
Donna F. Daniel, City Clerk

Date: May 13th, 2020
Time: 11:00 a.m.

2020/2021 Fiscal Year Budget



General Fund Revenues

<u>Taxes</u>	<u>Proposed Budget</u>	<u>Current Budget</u>
Real Estate Taxes	\$2,146,525	\$2,110,837
Cigarette Tax	37,000	37,000
Sales Tax General	2,498,183	3,448,258
Sales Tax Transportation	1,258,483	1,724,128
Sales Tax Parks	40,000	55,000
Cuivre River Gross Receipts	272,000	272,000
Laclede Gross Receipts	235,000	235,000
Continuum Gross Receipts	2,000	2,000
ATT Gross Receipts	38,000	38,000
Verizon Gross Receipts	40,000	40,000
CenturyLink Gross Receipts	33,200	33,200
Consumer Cellular Gross Receipts	4,308	4,308
Sprint Gross Receipts	28,400	28,400
TMobile Gross Receipts	3,380	3,380
Misc. Gross Receipts	9,600	9,600
Cuivre Franchise Fee	568,000	568,000
Charter Gross Receipts	233,000	233,000
Charter Fiberlink Gross Receipts	19,800	19,800

General Fund Revenues

Licenses

	<u>Proposed Budget</u>	<u>Current Budget</u>
Merchant	\$46,250	\$92,500
Liquor Licenses	9,000	18,000

Grants

	<u>Proposed Budget</u>	<u>Current Budget</u>
Police Overtime Grant	\$0	\$10,984
Police Bulletproof Vest Grant	715	2,502
Law Enforcement Grants	4,291	1,000

Intergovernmental

	<u>Proposed Budget</u>	<u>Current Budget</u>
Road and Bridge Rebate	\$420,000	\$404,000
Missouri Gas & Vehicle Rebate	181,500	605,000

Recreation

	<u>Proposed Budget</u>	<u>Current Budget</u>
Youth Baseball	\$0	\$80,545
Adult Programs	0	15,217
Youth Programs	0	6,397
Adult Leagues	0	14,034
Trips	0	5,063
Sport Camps	0	3,504
Concert Sponsors	0	1,500
Field Tournament Rental	0	24,775
Concession Revenues	0	9,000
Triathlon Revenues	0	38,856
Day Camp Revenues	0	53,039
Special Event Revenues	0	10,621
Pavilion Rentals	0	12,017

General Fund Revenues

<u>Contractual Services</u>	<u>Proposed Budget</u>	<u>Current Budget</u>
Mowing Fees	\$2,617	\$2,300
Dispatch Services	81,000	81,000
<u>Community Development</u>	<u>Proposed Budget</u>	<u>Current Budget</u>
Blvd. Park Pond Assessment	\$4,200	\$4,150
Stonecrest Pond Assessment	7,750	7,750
Zoning Applications	6,428	8,249
Building/Electrical/Mechanical/Plumbing Permits	314,234	420,365
Temporary Occupancy Escrow Fees	3,823	2,785
Sign Permits	2,925	5,437
Grading/Erosion/Site Inspection Fees	71,656	112,199
Rental Occupancy Permit Fees	11,964	11,091
Public Works Bore Permits	11,000	9,000
PW Cell Site Permits	2,450	1,800

General Fund Revenues

<u>Other</u>	<u>Proposed Budget</u>	<u>Current Budget</u>
Court Fines	\$50,000	\$190,000
Prisoner Housing Recoupment	9,292	4,292
Alcohol/Drug Cost Reimbursement	1,779	1,723
Local Police Training Funds	8,458	0
Insurance Reports	2,350	2,574
Alarm Fees	1,525	3,075
Interest Income	35,000	105,000
Asset Sale Revenue	0	31,000
Miscellaneous Revenue	4,000	4,000
Credit Card Processing	2,000	4,000
Insurance Reimbursements	0	31,033
Mosquito Spraying Reimbursement	950	950
Communication Tower Leases	97,496	97,496

March Sales Tax Data

March sales tax data shows some preliminary trends what we might expect as we move further into the new economic climate. Retail sales were not impacted by COVID – 19 until half way through the month. Next months report with April sales will include a full month of sales with many stores closed or negatively impacted by the coronavirus.

Stores that sell product for home projects did really well. Clothing did not. The Meadows typically has TDD revenue of \$36,000 for the month of March. Development Dynamics reports the TDD revenue for March of this year was \$12,000. No stores were open in The Meadows during April other than by appointment so sales tax revenue will be negligible. The City's general fund receives about \$600,000 each year in sales tax from The Meadows.

In contrast The Shoppes at Hawk Ridge did better than typical sales during March. The TDD had about \$120,000 in TDD revenue collection when it usually is about \$100,000 for the month. Walmart and Lowes certainly helped.

March Sales Tax Data

Fast Food Sales

11 stores reported year to year same month sales tax disbursement. 2 stores reported higher sales while 9 stores reported lower sales. The average for the sector was a 13.9% decrease compared to the prior year.

Clothing

6 stores reported year to year sales tax disbursement. 0 stores reported higher sales. The average for the sector was 60.3% decrease compared to the prior year.

Gas/C Store

3 stores reported year to year sales tax disbursement. 0 stores reported higher sales. The average for the sector was a 25.3% decrease but this was skewed by one store reporting a 56% decrease compared to the prior year.

Walmart reported a 12% increase

Lowes reported a 31% increase

Auto sales reported a 39% decrease

Sales Tax Revenue Notes

Projections based on 2019 Individual Store Data

Model calculates store revenue June to December and then January to June

- Grocery stores calculated at 100% sales for 12 months
- Gas station/C stores calculated at 100% sales for 12 months
- Drug stores calculated at 100% sales for 12 months
- Walmart calculated at 100% sales for 12 months
- Lowes calculated at 100% sales for 12 months
- Auto service centers calculated at 80% sales for 12 months
- Fast food restaurants calculated at 50% July – December; 66% January through June
- Sit Down restaurants calculated at 15% July – December; 66% January through June
- Clothing stores calculated at 16% July – December; 66% January through June
- Furniture stores calculated at 50% July – December; 66% January through June
- Auto sales calculated at 30% July – December; 50% January through June

Tax from retailers I do not track is estimated to be \$182,000 for the year

Administration Department By Group

	Proposed Budget	Current Budget
Personnel	\$597,620	\$621,082
Personnel Support	3,964	17,400
Commodities	3,650	20,000
Contracted Services	480,719	474,528
Other	3,000	334,000
Total Administration	\$1,088,953	\$1,467,346

25.7% Decrease

Administration Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$388,968	\$388,975
• Salaries Part Time	0	43,949
• Salaries Elected Officials	51,589	52,403
• Medical Insurance Increase Citywide	19,659	
• Salary Adjustment	0	192,081
• Training/Education Elected	100	600
• Training/Education Staff	400	2,600
• Travel/Conference Elected	0	1,600
• Travel/Conference Staff	0	4,905
• Uniforms	0	500
• PTO Program	1,500	1,500
• Legal – City Attorney	75,000	75,000
• Mosquito Control	3,000	3,000
• Animal Control Contract	19,624	19,624
• EDC Contribution	12,000	12,000
• Tax Assessment/Elections	25,000	25,000
• SLAIT	314,900	295,000
• Community Relations/Marketing	0	10,000

Administration Department Line Item Highlights

	Proposed Budget	Current Budget
• Meadows Garage Payment	\$0	\$320,000
• Utility Tax Rebate	3,000	4,000
Total Administration	\$1,088,953	\$1,467,346

Information Technology Department By Group

	Proposed Budget	Current Budget
Personnel	\$101,569	\$101,695
Personnel Support	0	3,500
Commodities	37,200	36,480
Contracted Services	164,595	227,174
Capital Equipment	9,000	44,370
Total Information Technology	\$312,364	\$413,219

24.4% Decrease

Information Technology Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$70,399	\$70,399
• Training/Education Staff	0	3,500
• Software Support	164,595	227,174
• Equipment Purchases	0	44,370
• Computer Replacement Program	9,000	13,270
• Telephone/Fiber/Internet/V-Fax	35,000	31,280

Software:

Incode (Finance, Courts, Administration, Payroll)	\$32,000
ITI (Police)	63,040
IT Operations (licensing and maintenance)	25,920
Public Works Software	12,600
Citizen Serve (Community Development)	21,000

Finance Department By Group

	Proposed Budget	Current Budget
Personnel	\$295,349	\$293,497
Personnel Support	950	2,980
Commodities	6,100	7,900
Contracted Services	51,650	51,650
Maintenance	2,200	2,200
Capital	0	0
Total Finance	\$356,031	\$358,227

Finance Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$208,697	\$208,697
• Training/Education Staff	1,350	300
• Mileage Staff	200	900
• Travel/Conference Staff	0	330
• Dues/Subscription Staff	400	450
• Annual Audit	20,000	21,900
• Tax Assessment	25,222	24,500

Community Development Department By Group

	Proposed Budget	Current Budget
Personnel	\$625,573	\$697,832
Personnel Support	3,176	12,126
Commodities	17,395	19,435
Contracted Services	8,767	80,832
Maintenance	1,500	2,800
Capital Equipment	0	0
Total Community Development	\$656,411	\$813,025

19.2% Decrease

Community Development Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$449,247	\$464,264
• Salaries Part Time	0	63,395
• Salaries Overtime	2,000	4,134
• Training/Education Staff	3,926	500
• Travel/Conference Staff	0	4,167
• Dues/Subscriptions	1,456	1,736
• Uniforms	300	1,000
• Other Contracted Services	5,000	71,932
• Planning/Engineering Consultant	1,000	5,000
• Mowing	2,617	3,500
TOTAL Community Development Expense	\$656,411	\$813,247

Police Department By Group

	Proposed Budget	Current Budget
Personnel	\$3,759,876	\$3,721,563
Personnel Support	22,949	83,379
Commodities	102,747	120,597
Contracted Services	89,263	86,613
Maintenance	52,000	63,900
Other	3,500	7,700
Capital Equipment	0	160,717
Total Police	\$4,030,335	\$4,244,470

5.0% Decrease

Police Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$2,585,689	\$2,555,770
• Salaries Part Time	71,864	71,864
• Salaries OT	47,500	47,500
• Salaries Holidays	29,932	29,932
• Training Education Staff	11,839	39,000
• Travel/Conference Staff	0	8,000
• Dues/Subscriptions	810	4,500
• Uniform	10,000	31,379
• Gas	50,000	55,000
• Ammunition	10,000	12,000
• Weapons	0	5,000
• MPCA Accreditation	4,500	0

Police Department Line Item Highlights

	Proposed Budget	Current Budget
• 911 County Contract	28,302	28,302
• Radio User Fees	21,682	21,682
• MULES	10,420	10,420
• SCC Drug Task Force	11,000	11,000
• Repair Vehicles	27,500	27,500
• Repair Warning Sirens	0	5,000
• Maintain Jail	3,000	3,000
• Community Relations	0	3,000
• DARE	3,500	4,500
• Vehicle Purchase	0	105,000
• Equipment Purchase	0	55,717
TOTAL Department Expense	\$4,030,335	\$4,244,470

Prosecutor By Group

	Proposed Budget	Current Budget
Personnel	\$23,398	\$23,397
Personnel Support	190	1,525
Commodities	500	1,300
Contracted Services	24,000	34,500
TOTAL	\$48,088	60,722

20.8% Decrease

Prosecutor Line Item Highlights

	Proposed Budget	Current Budget
Part Time Salaries	\$21,736	\$21,735
Legal Court	\$24,000	33,000
Legal Special Prosecutor	0	1,500

Court Department By Group

	Proposed Budget	Current Budget
Personnel	\$154,681	\$155,587
Personnel Support	630	3,650
Commodities	1,000	3,200
Contracted Services	8,000	11,000
Total Court	\$164,311	\$173,437

5.2% Decrease

Court Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$107,972	\$107,976
• Training/Education Staff	200	1,200
• Travel/Conference Staff	0	1,500
• City Judge	8,000	11,000

Public Works Department By Group

	Proposed Budget	Current Budget
Personnel	\$1,411,179	\$1,468,934
Personnel Support	5,390	11,600
Commodities	458,290	541,415
Contracted Services	68,800	179,908
Maintenance	30,200	50,200
Other	450	750
Capital Equipment	72,477	372,786
Total Public Works	\$2,047,786	\$2,625,594

22.2% Decrease

Public Works Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$950,257	\$959,019
• Salaries Part Time	79,660	87,249
• Salaries OT	10,000	15,000
• Training/Education Staff	500	2,500
• Travel/Conference Staff	0	2,800
• Street Lights	225,000	225,000
• Gas/Wash Vehicles	38,000	38,550
• Snow/Ice Supplies	40,000	59,470
• Traffic Signs	1,000	11,000
• General Signs	1,000	4,000
• Signal Maintenance/Repair	5,000	51,033
• Street Sweeping	0	15,000
• Street Repair Materials	125,000	169,300
• Street Striping	30,000	56,000
• On Call Testing	500	5,000
• On Call Jetting	1,500	7,000

Public Works Department Line Item Highlights

	Proposed Budget	Current Budget
• On Call Traffic Consultant	\$0	\$6,000
• Repair Small Equipment	2,000	4,700
• Repair Vehicles	20,000	29,000
• Tires	5,000	8,500
• General Repair/Maintenance	3,200	7,000
• Vehicle Purchase	0	223,445
• Equipment Purchase	0	70,066
• Equipment Loan	70,294	75,000
TOTAL Department Expense	\$2,047,786	\$2,625,594

Park Department by Group

	Proposed Budget	Current Budget
Personnel	\$636,718	\$691,338
Personnel Support	3,710	6,355
Commodities	65,337	128,199
Contracted Services	16,100	259,987
Maintenance	19,333	35,553
Capital Equipment	0	51,429
Total Park	\$741,198	\$1,172,861

36.8% Decrease

Park and Recreation Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$363,072	\$363,063
• Salaries Part Time	55,112	70,215
• Salaries Seasonal	5,000	21,012
• Salaries Day Camp	0	28,366
• Salaries OT	2,000	6,153
• Training/Education Staff	500	1,500
• Travel/Conference Staff	0	1,170
• Ballfield Lights	0	3,405
• Gas/Wash Vehicles	6,000	10,000
• Landscape Supplies	2,600	13,595
• Ballfield Supplies	4,380	20,845
• Tools and Equipment	1,500	4,115
• General Signs	300	1,760
• Other Contracted Services	11,000	69,880

Park and Recreation Department Line Item Highlights

	Proposed Budget	Current Budget
• Rent/Lease Equipment	\$3,000	\$11,625
• Trail Repairs	0	4,000
• Fireworks	0	8,500
• Holiday Light Contractor	0	15,900
• Adult Leagues	0	7,710
• Triathlon	0	28,854
• Youth Recreation Programs	0	2,864
• Adult Recreation Programs	0	6,213
• Day Camp	0	15,784
• Concerts	0	18,380
• Youth Baseball	0	43,305
• Trip Programs	0	4,353
• Special Events	1,600	18,531
• Repair Small Equipment	3,000	7,000
• Repair Vehicles	1,500	3,500

Park and Recreation Department Line Item Highlights

	Proposed Budget	Current Budget
• Repair/Maintain Irrigation	\$0	\$1,200
• Repair General Maintenance	5,000	10,000
• Equipment Purchases	0	51,429
TOTAL Department Expenses	\$741,198	\$1,172,861

Property Management Department By Group

	Proposed Budget	Current Budget
Personnel	\$75,126	\$76,213
Commodities	43,000	49,564
Contracted Services	20,000	25,410
Maintenance	20,000	25,850
Capital Equipment	6,000	1,062
Total Property Management	\$164,126	\$178,099

7.8% Decrease

Property Management Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	\$33,300	\$33,292
• Salaries Part Time	16,068	16,454
• Salaries OT	200	1,000
• Electric	29,000	29,000
• Gas	3,000	3,000
• Water	5,000	9,300
• Landscape Supplies	0	1,500
• Rent/Lease Equipment	500	1,500
• General Maintenance	20,000	25,600
• Equipment Purchases	6,000	1,062
Total Property Management	\$164,126	\$178,099

General Fund Balance

Transfers In to General Fund	\$71,754
Expenditures	\$9,537,854
Revenues	\$8,861,532
Deficit	\$689,772
Projected Fund Balance 6/30/21	\$3,864,929

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Administration

\$43,949	PT Employees at Receptionist Desk
300	Employee Benefit Wellness Fair
450	Employee Appreciation Program
1,711	Holiday Event
1,200	Travel/Conference Elected
3,000	Travel Conference Staff
500	Uniforms
3,000	Marketing

Information Technology

\$3,000	2 licenses with Citizen Serve
3,100	AVL and map for dispatch
1,200	AVL additional license
70,000	City Hall Access Control Upgrade
12,000	Email Server Upgrade and Migration
9,000	Police Voice Print Next Gen 911 & Radio Upgrade

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Finance

\$1,100	Training/Education Staff
330	Travel/Conference Staff

Community Development

\$63,395	PT Employees Code Enforcement and Building Inspections
2,765	Travel/Conference Staff
6,490	eCode 360 MapLink

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Police

\$44,314	Funds for additional Dispatch employee
59,529	Funds for PT Records Clerk
8,000	Travel/Conference Staff
5,000	Weapons
5,000	Repair Warning Sirens
3,200	Community Relations/Marketing
83,000	Vehicles
6,000	Captain's Command Staff Vehicle Equipment
12,500	License Plate Reader for one lane of traffic (purchase/install)

Prosecutor

\$650	Travel Conference Staff
250	Mileage Staff
1,500	Legal Special Prosecutor

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Court

\$1,700	Travel/Conference Staff
100	Legal Notices/Advertising
100	Other Supplies

Public Works

\$2,800	Travel/Conference Staff
250	Training Videos
300	Photo Supplies
500	Creekbed Stabilization Program
15,000	Street Sweeping
6,000	On Call Traffic Consultant
700	Repair Office Equipment
500	Repair Alarm System
300	Community Relations/Marketing

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Public Works

\$85,000	F550 Dump Truck
75,000	F350 Flat Bed Truck
4,000	Concrete/Asphalt Breaker
16,000	Message Board

Parks

\$31,468	Day Camp Counselors
1,170	Travel/Conference Staff
3,400	Ballfield Lights
5,000	Renaud Center
300	Splash Pad contractor
500	Winterize Concession Stand
1,000	Founders Alarm System Replacement
5,000	Laser Level Ballfield Field 2/4

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Parks

\$22,630	Landscape Contract
3,000	Winterization and Activation of All Irrigation
2,400	Dumpster Enclosure Founders Park
4,000	Trail Repairs
13,225	Holiday Light Contractor
143,386	All Recreation Programs other than Veterans/Memorial Day
1,200	Repair Irrigation
11,780	John Deere Mower
2,500	Slit Seeder to Over Seed Sports Fields

Property Management

\$2,150	Landscape Supplies
400	Tools and Equipment
3,150	Install Black Mulch at City Hall
250	Repair Irrigation
1,000	Parking Lot Repairs

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Property Management

\$2,000	AED and Cabinet Civic Center
20,000	IT Closet HP Installations (2)
40,000	Replace HVAC Control

New Personnel Requests

Police Department

Option 1 Dispatch

1 PT to FT Dispatch \$47,360

1 FT Dispatch 68,756

Option 2 Dispatch

2 PT Dispatchers \$44,314

Option 1 Records

1 FT Records Clerk \$64,329

1 PT Records Clerk 19,753

Option 2 Records

3 PT Records Clerks \$59,529

New Personnel Requests

No new personnel requests are proposed to be funded

Pay Increase History

<u>Budget Year</u>	<u>Percent Increase</u>	<u>Dollars Budgeted</u>
2020/21	0	0
2019/20	3.00	\$192,081
2018/19	3.00	228,668***
2017/18**	5.43	275,794
2016/17	3.00	172,849
2015/16	grade adjustment; equity adjustment; merit	400,000
2014/15	3.00	160,746
2013/14	2.20	105,000
2012/13*	1.20	62,500
2011/12	3.80	139,000
2010/11	1.92	94,500
2009/10	1.78	90,000
2008/09	4.00	187,200
2007/08	implemented pay plan	317,000

*** Dollars budgeted includes 3%; individual employee adjustment, FICA, LAGERS

** Implemented Condrey Pay Plan Update

* Completed Condrey Pay Plan update but did not implement

Cost of Living Increase

Calculating the cost of living increase

The City uses data from the Bureau of Labor Statistics to determine a cost of living adjustment. Condrey recommends using the Bureau's Employment Cost Index for Wages and Salary of State and Local Employees. His recommendation is to apply one half of the index factor to increase the pay range.

The Bureau's last update on their website is for the month of December. The rise in the index was 2.6% year over year for that month which results in a pay grade adjustment of 1.3%.

Last year the city budgeted a 3% increase. A portion of that money went to move the pay grades upward and a portion to move employees further into the pay grade. There is no money budgeted for either a pay grade revision upward or to move people further into the pay grade.

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

	PRESENT	ABSENT
III. ROLL CALL:		
Mayor Kathy Schweikert	_____	_____
Mike Potter, Alderman Ward II	_____	_____
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	_____	_____

Paul Markworth, City Administrator	Next Ord. 4112
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: Pastor Lanny Westphal, Living Lord Lutheran Church

V. ANNOUNCEMENTS:

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

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

VII. PUBLIC HEARINGS:

VIII. CALENDAR:

IX. MINUTES FROM: May 4, 2020 Regular Meeting

X. CONSENT AGENDA:

1. Warrant dated May 18, 2020 in the amount of \$494,181.44
2. Liquor License Renewals:
 - Grant M. Eble – **Petro Mart #18** – Original Package Retail and Sunday Sales Original Package License
 - Grant M. Eble – **Petro Mart #74** – Original Package Retail and Sunday Sales Original Package License

XI. APPOINTMENTS:

XII. PUBLIC COMMENT:

XIII. TABLED:

XIV. OLD BUSINESS:

CITY OF LAKE SAINT LOUIS
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REGULAR MEETING
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AGENDA

XV. NEW BUSINESS:

1. Bill No. 4324 – An ordinance authorizing the Mayor and/or City Administrator to sign all necessary documents providing employee dental insurance.
2. Bill No. 4325 – An ordinance establishing a special tax levy for the year 2019 unpaid weed violations, in accordance with the Municipal Code of the City of Lake Saint Louis, Title II: Public Health, Safety and Welfare, Chapter 220: Nuisances.

(Staff requests two readings – Renee.)

3. Bill No. 4326 – An ordinance to authorize the Mayor and/or City Administrator to enter into an Intergovernmental Agreement with the City of O’Fallon, Missouri for maintenance of Sommers Road.
4. Bill No. 4327 – 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 I: Fireworks, Section: 205.010 Use or Display of Fireworks, subsection G. Prohibited Locations of Use.
5. Bill No. 4328 – An ordinance pursuant to the provisions of Section 71.014 of the Revised Statutes of the State of Missouri providing for the voluntary annexation of property currently owned by Purpose Investments, LLC (the “petitioner”) and making certain findings with respect to the voluntary petition for such annexation.
6. Resolution No. 05-18-20 (1) – A resolution approving a grant application requesting funds from the U.S. Department of Justice for a Bulletproof Vest Grant on behalf of the City of Lake Saint Louis, Missouri.

XVI. BOARD COMMENTS:

XVII. STAFF COMMENTS:

XVIII. EXECUTIVE SESSION:

CITY OF LAKE SAINT LOUIS
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AGENDA

XIX. GENERAL DISCUSSION

XX. ADJOURNMENT:

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

BOARD OF ALDERMEN
REGULAR MEETING
MONDAY, MAY 4, 2020
(JOURNAL AND MINUTES)

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in a regular session via teleconference on Monday, May 4, 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; Jason Law, Ward III; Gary Torlina, Ward I; Gary Turner, Ward I; John Pellerito, Ward III; and Karen Vennard, Ward II. 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; Derek Koestel, Public Works Director; Renee Camp, Finance Director, and Adam Cole, IT Administrator.

INVOCATION: Pastor Ken McDonald, Lake Saint Louis Chaplain, offered the invocation.

ANNOUNCEMENTS:

COMMITTEE REPORTS:

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

PUBLIC HEARINGS:

CALENDAR:

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

- Next Regular Board of Aldermen Work Session – May 18, 2020
- Next Regular Board of Aldermen Meeting – May 18, 2020

MINUTES: April 20, 2020 Regular Meeting

MOTION TO APPROVE THE MINUTES FROM THE APRIL 20, 2020 REGULAR BOA MEETING.

CITY OF LAKE SAINT LOUIS
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REGULAR MEETING
MAY 4, 2020

(JOURNAL AND MINUTES)

Alderman Turner made a motion to waive the reading of the minutes from the April 20, 2020 Regular BOA Meeting and approve same as submitted. The motion was seconded by Alderman Potter and passed unanimously.

THE MINUTES FROM THE APRIL 20, 2020 REGULAR BOA MEETING STAND APPROVED AS SUBMITTED.

CONSENT AGENDA:

MOTION TO APPROVE THE CONSENT AGENDA:

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

Warrant dated May 4, 2020 in the amount of \$496,889.25
Budget Adjustments dated May 4, 2020

APPOINTMENTS:

PUBLIC COMMENT:

Mayor Schweikert read an email, attached hereto, from a representative of the Green Tree Meadows subdivision requesting permission to place a security camera/license plate reader in the City's right-of-way. The Board held a brief discussion about the written request. The Board asked staff to research the issues both pros and cons of permitting cameras in the City's right-of way.

TABLED:

Bill No. 4319 – An ordinance approving a Pre-Annexation Agreement to annex certain territory as a voluntary annexation, in accordance with section 71.014 of the RSMo, as amended, of property owned by Purpose Investments LLC (the fee owner).

MOTION TO REMOVE FROM THE TABLE:

CITY OF LAKE SAINT LOUIS
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Alderman Turner made a motion to remove Bill No. 4319 from the table. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4319 was removed from the table.

MOTION TO REMOVE FROM THE AGENDA:

Alderman Turner made a motion to remove Bill No. 4319 from the agenda. The motion was seconded by Alderman Law and passed unanimously. Bill No. 4319 was removed from the agenda.

OLD BUSINESS:

NEW BUSINESS:

Bill No. 4320 – An ordinance to authorize the Mayor and/or City Administrator to exercise the third-year renewal option with Mid Rivers Asphalt, Inc., for services related to the Annual Asphalt Overlay Program for the City of Lake Saint Louis, Missouri.

FIRST READING:

Alderman Law made a motion to authorize the first reading of Bill No. 4320. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4320 was read.

SECOND READING:

Alderman Law made a motion to authorize the second reading of Bill No. 4320. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4320 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4320 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4108.

Alderman Law made a motion to approve the second reading of Bill No. 4320 and pass same by assigning Ordinance No. 4108. The motion was seconded by Alderman Turner; the poll of the Board being ayes: Pellerito, Potter, Vennard, Law, Turner and Torlina. Nays, none. The motion passed.

CITY OF LAKE SAINT LOUIS
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Bill No. 4321 – An ordinance approving a Pre-Annexation Agreement to annex certain territory as a voluntary annexation, in accordance with section 71.014 of the RSMo, as amended, of property owned by Purpose Investments LLC (the fee owner).

FIRST READING:

Alderman Turner made a motion to authorize the first reading of Bill No. 4321. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4321 was read.

SECOND READING:

Alderman Turner made a motion to authorize the second reading of Bill No. 4321. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4321 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4321 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4109.

Alderman Turner made a motion to approve the second reading of Bill No. 4321 and pass same by assigning Ordinance No. 4109. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Pellerito, Potter, Vennard, Law, Turner and Torlina. Nays, none. The motion passed.

Bill No. 4322 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

FIRST READING:

Alderman Vennard made a motion to authorize the first reading of Bill No. 4322. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4322 was read.

SECOND READING:

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Alderman Vennard made a motion to authorize the second reading of Bill No. 4322. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4322 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4322 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4110.

Alderman Vennard made a motion to approve the second reading of Bill No. 4322 and pass same by assigning Ordinance No. 4110. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Pellerito, Potter, Vennard, Law, Turner and Torlina. Nays, none. The motion passed.

Bill No. 4323 – An ordinance authorizing the Mayor and/or City Administrator to sign all necessary documents providing employee vision insurance.

FIRST READING:

Alderman Pellerito made a motion to authorize the first reading of Bill No. 4323. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4323 was read.

SECOND READING:

Alderman Pellerito made a motion to authorize the second reading of Bill No. 4323. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4323 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4323 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4111.

Alderman Pellerito made a motion to approve the second reading of Bill No. 4323 and pass same by assigning Ordinance No. 4111. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Pellerito, Potter, Vennard, Law, Turner and Torlina. Nays, none. The motion passed.

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Resolution No. 05-04-20 (1) – A resolution authorizing City officials to approve a records retention modernization on behalf of the City of Lake Saint Louis, Missouri.

Mayor Schweikert read Resolution No. 05-04-20 (1).

MOTION TO APPROVE RESOLUTION NO. 05-04-20 (1):

Alderman Turner made a motion to approve Resolution No. 05-04-20 (1). The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Pellerito, Potter, Vennard, Law, Turner and Torlina. Nays, none. The motion passed.

Resolution No. 05-04-20 (2) – A resolution authorizing the Chief of Police and Director of Community Development discretion pertaining to sign ordinances and further authorizes the City Clerk to suspend late fees for liquor license renewals.

Mayor Schweikert read Resolution No. 05-04-20 (2).

MOTION TO APPROVE RESOLUTION NO. 05-04-20 (2):

Alderman Turner made a motion to approve Resolution No. 05-04-20 (2). The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Pellerito, Potter, Vennard, Law, Turner and Torlina. Nays, none. The motion passed.

BOARD COMMENTS:

Alderman Torlina said he has received complaints about the tall grass at the Dollar General store. Paul Markworth, City Administrator, said a violation notice has been issued.

Alderman Vennard said she was glad the Board is cautious with its use of reserve funds which are necessary for an emergency or disaster like we find ourselves in today. Alderman Vennard commented on the dangerous and illegal use of golf carts. Chris DiGiuseppi, Police Chief, said if the golf cart is NHTSA compliant and it

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
MAY 4, 2020

(JOURNAL AND MINUTES)

is operated by a licensed driver, golf carts can operate on City roads that have a speed limit up to 35 mph.

Alderman Pellerito agreed with Alderman Vennard. He is aware of a home with three children that also has three golf carts. This family is often utilizing the golf carts as their vehicular transportation to and from City shopping areas with unrestrained children aboard. Alderman Pellerito recommends that if we observe this type of activity it should be reported to the Police Department.

Mayor Schweikert said the next Board meeting will most likely be a virtual meeting. She noted we are developing a plan to slowly re-open the City offices to the public. Mayor Schweikert commented on the articles she has placed in "*Newstime*" to provide information and/or answer questions.

STAFF:

Derek Koestel, Public Works Director, informed the Board that East West Gateway will be accepting grant applications for their Transportation Alternatives Program (TAP). He asked the Board if they want staff to prepare an application for a sidewalk in the "uptown neighborhood". Mr. Koestel noted he will need letters of support from the community and/or businesses in that district. The Board of Aldermen unanimously agreed that staff should move forward with the process to submit a grant application for TAP funds.

Mr. Koestel informed the Board that the round-a-about landscaping review with MoDOT is not going well. The walls and art work in the "crash zone" will not be approved. He said he will prepare a proposal with new options for the Board to review.

EXECUTIVE SESSION: Real Estate RSMO 610.021.2 exemption.

MOTION TO RECESS REGULAR SESSION AND CONVENE EXECUTIVE SESSION:

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

CITY OF LAKE SAINT LOUIS
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(JOURNAL AND MINUTES)

Regular Session recessed, Executive Session convened at approximately 8:07 p.m.

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

RECONVENE:

The regular meeting reconvened at approximately 8:12 p.m.

GENERAL DISCUSSION:

The Board held a general discussion about responding to request for information and/or City records.

ADJOURNMENT:

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

Donna F. Daniel, City Clerk

From: [Ricky Todd](#)
To: [Derek Koestel](#); [Chris DiGiuseppi](#); [Richard Lee](#);
Cc: [Donna Daniel](#)
Subject: Re: Green Tree Meadows Security cameras
Date: Monday, April 27, 2020 11:10:06 AM

Below and attached is a written statement for the meeting. Also, Derek, do you need anymore info? You have the other email that had info from Flock attached. Let me know if you need anything else. Thanks



In case the link doesn't work, here is the letter below:

To Whom it may concern,

Green Tree Meadows subdivision would like to place two Flock security cameras in our subdivision. One camera would be placed in Phase 1 on Green Tree Meadows Drive in our subdivision common ground. The other would be placed in Phase 2 at the entrance of our subdivision on Eaglewood Trail Drive. We already have permission from the homeowner on Eaglewood Trail to place the camera on their property. Our subdivision, like many others, have had an increase in criminal activity. We feel the subdivision security cameras would provide an added layer of security that could be used by the LSL Police Department to help identify, track, and catch the criminals. Several residents have video doorbells, but often they fail to fully identify criminals. The Flock cameras will take a photo of the license plate which gives additional information to the LSL Police. We understand that these would be placed on the right-of-way. We are asking you to help us in securing our community by allowing us to increase our security measures. If you have any questions for the trustees, please feel free to contact [rickytodd02@gmail.com](mailto:rickyodd02@gmail.com) or 636-698-4071.

Thank you,

Green Tree Meadows Trustees
Ricky Todd
Richard Lee
Gabe Domahowski

On Fri, Apr 24, 2020 at 10:50 AM Derek Koestel <dkoestel@lakesaintlouis.com> wrote:

I looks like our work session is going to be full with budget discussions. So, I have emailed this information to the board to review prior to the meeting. You may also provide Donna Daniel (email cc'ed) with a written statement to be ready at the meeting.

At the end of the business meeting I will ask for input from the board during our staff comment

period. I will let you know ahead of time that I can't recommend this. I'm not strongly negative, but I don't see a compelling public benefit to justify the challenges it presents. I have concerns with the use of public right-of-way by a commercial entity and the presentence it sets for allowing others access to the right-of-way. If the system did interface with the police database, my opinion might change. That said, this is really the Board's decision, so we will see what they say.

Thanks,

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: rickyodd02@gmail.com <rickyodd02@gmail.com>

Sent: Thursday, April 23, 2020 9:44 PM

To: Derek Koestel <dkoestel@lakesaintlouis.com>

Subject: Re: Green Tree Meadows Security cameras

Just wanted to check to see if I needed to do anything for the May 4 board meeting. Thanks.

Ricky Todd

On Apr 9, 2020, at 10:39 PM, Derek Koestel <dkoestel@lakesaintlouis.com> wrote:

If the camera is within 12 feet of the curb it will be on right of way not private property. If it is on private property you won't need city approval.

You are starting to get to the heart of why this is a big deal. If we make it ok for companies to access our right of way then someone can come stick a camera, or cellphone antenna, etc in your front yard. You might not like that but if we let the camera company do it we might have to let others do it.

Right of way is there for street signs, fire hydrants, light poles, ... basically utilities and the street. Other commercial purposes get complicated because not everyone agrees a company should be able to make a profit off of public property and people like to control how their front yard looks.

Thanks

Derek Koestel P.E.

Director of Public Works

City of Lake Saint Louis

On Apr 9, 2020, at 7:50 PM, Ricky Todd
<rickytodd02@gmail.com> wrote:

Thanks. Also, these cameras are going on peoples personal property, I have their verbal permission, should I get that in writing? What if they move and the next homeowner doesn't want it on their property?

It'll be on 602 Green Tree Meadows and 202 Fairwood Place

Thanks

On Thu, Apr 9, 2020 at 9:09 AM Derek Koestel
<dkoestel@lakesaintlouis.com> wrote:

You may attend the meeting. I'm not sure how that process works yet since we haven't done one of these virtual Board Meetings yet. From my understanding we will have a process for the public to participate, and I will forward the information when I get it. You can also check the website
<https://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2>.

It is up to you. I think this is pretty clear, so if it doesn't work for you don't sweat it.

Thanks,

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: ricky todd02@gmail.com <ricky todd02@gmail.com>

Sent: Thursday, April 9, 2020 8:51 AM

To: Derek Koestel <dkoestel@lakesaintlouis.com>

Subject: Re: Green Tree Meadows Security cameras

Ok. Thanks you. Let me know if I need to do anything before May 4.

Would I be attending this meeting? Either virtual or in person depending on the circumstances? Or does the board just review it and make a decision?

Ricky Todd

On Apr 9, 2020, at 8:45 AM, Derek Koestel <dkoestel@lakesaintlouis.com> wrote:

Yes, I did get the email. Thanks for sending that over.

Our code is set up to make it difficult to install things other than a utility or a road in the right-of-way. It is

possible, but the process isn't fast or easy. There are good reasons for this, both for safety and aesthetics.

Based on the information that you sent me, this item would be installed and operated by Flock, so that is a commercial use of the right of way by a non-utility. I know you just want to put up a camera, but from a policy perspective, this is a fairly big deal.

I have submitted your information. The earliest it can make an agenda is May 4. With the restrictions on meetings things are taking longer these days. I regret the delay, and will let you know as soon as I can what the next steps will be if the BOA is amenable to this.

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: rickyodd02@gmail.com

<rickyodd02@gmail.com>

Sent: Wednesday, April 8, 2020 4:35 PM

To: Derek Koestel <dkoestel@lakesaintlouis.com>

Subject: Re: Green Tree Meadows Security cameras

Hi Derek.

Just wanted to check that you received my other email with info from Flock security. Do we still need to be approved at a Board meeting? Or is there

another way to do it? Thanks.

Ricky Todd

On Apr 3, 2020, at 8:09 PM, Ricky Todd
<ricktodd02@gmail.com> wrote:

Hi Derek,

Attached are 2 documents regarding the Flock security system I was discussing with you on the phone. Also, here is the company's website. <https://www.flocksafety.com/>

We would really like to get these installed asap, so let me know if there is anything else you need from me. Thank You.

--

-Ricky Todd

<Flock Safety City Permitting Resource Guide (1)-2.pdf>

<Flock Safety Homeowner Talking Points.pdf>

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-Ricky Todd

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-Ricky Todd

Total Control Panel

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To: ddaniel@lakesaintlouis.com [Remove](#) this sender from my allow list

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

MAY 4, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, May 4, 2020 at approximately 5:07 p.m.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Jason Law, Ward III; Gary Turner, Ward I; and Karen Vennard, Ward II. Alderman John Pellerito, Ward III, arrived after the meeting started at approximately 5:33 p.m. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Chris DiGiuseppi, Police Chief; Renee Camp, Finance Director; Darren Noelken, Parks and Recreation Director; and Adam Cole, IT Administrator.

Budget Presentation

Paul Markworth, City Administrator, presented information and answered questions about the proposed 2020/21 Fiscal Year Budget (see attached power-point presentation).

The Board held a general discussion about the proposed 2020/21 Budget.

Dental Insurance

George Ertle, Assistant City Administrator, informed the Board the City's current dental insurance agreement with Delta Dental expires on June 30, 2020. The City's benefits broker received five competitive responses for dental insurance which were reviewed by staff. Mr. Ertle said there would be some cost savings if we switch from Delta Dental to another provider however there will be a disruption of service for employees.

The Board held a general discussion about employee dental insurance. Staff was instructed to prepare a bill to award the insurance bid to Delta Dental for the Board to consider at their meeting.

General Discussion

ADJOURNMENT:

There being no further business to come before the Board in the Administrative/Finance/Public Works Joint Work Session, the meeting adjourned at approximately 6:55 p.m.

Donna F. Daniel, City Clerk

DRAFT

2020/2021 Fiscal Year Budget



General Fund Highlights

- Proposed expenditures exceed revenues by **\$716,000** decreasing estimated fund balance to \$3,860,000 on June 30, 2021. Due to the unknowns with the state of the economy this estimate is solely for discussion purposes and revenue/expense will need to be continuously monitored and adjusted.
- 7/1/2019 budget revenues total \$11,574,000. Proposed budget revenues total \$8,848,000.
- 27.3 % decrease in sales tax from FY 2019/20 budgeted.
- General Fund and Transportation sales tax revenue projected to be \$1,415,720 less than currently budgeted.
- No pay increase proposed for funding.
- No department capital equipment requests are proposed for funding.
- No Police cars are proposed for funding.
- No Public Works trucks are proposed for funding. One truck purchased last year on a two year lease purchase is funded to pay off that lease.
- No payment to the EDC is proposed.
- No payment to the Missouri Municipal League is proposed.
- No payment to SCC Municipal League is proposed.
- No Training budgeted even though some staff need to earn training certifications.
- 2% medical insurance increase included.
- 2 new positions requested in the Police Department. No new positions proposed for funding.
- No transfer to capital street projects included.

Fund Balance Comparison

City	GF Fund Balance Goal	Unassigned Fund Balance	GF Revenues
Wentzville	Not less than 25% of expenses	\$14,222,380	\$21,198,434
O'Fallon	Not less than 40% of expenses	\$18,667,149 (61% of annual GF expenditures)	\$30,473,000
St. Peters	Contingency reserve is 2 months of expenditures	\$9,954,541 (Does not include \$4,500,000 in Contingency)	\$37,237,000
St. Charles	Not less than 30% of expenses	\$13,300,000	\$40,476,000
Lake St. Louis	Not less than 20% of expenses	\$4,628,377 (42.7% of GF revenue)	April Revision \$10,836,000

All Fund Summary

	General	Debt Service	Water Insurance	Sewer Insurance	Capital
Balance 6/30/19	5,035,653	900,575	58,055	216,043	5,566,744
Retirement Sick Leave	(305,172)				
Available 6/30/19	4,730,481	900,575	58,055	216,043	5,566,744
2019/20 Budget					
Revenues	10,836,042	2,002,413	45,216	162,356	7,178,629
Expenditures	(10,705,296)	(1,488,840)	(36,300)	(147,000)	(10,122,610)
Transfers	(232,850)	(19,300)	(6,500)	(14,500)	273,150
Available 6/30/20	4,628,377	1,394,848	60,471	216,899	2,895,913
2020/21 Budget					
Revenues	8,848,082	2,024,522	44,820	160,070	2,947,399
Expenditures	(9,681,779)	(1,471,206)	(36,300)	(147,000)	(3,395,000)
Transfers	65,754	(36,000)	(14,877)	(14,877)	
Estimate 6/30/21	3,860,434	1,912,164	54,114	215,092	2,448,312

June 30, 2021 estimated G.F.Fund Balance as a % of Revenues 2019/20 Original Budget is 33.3%

Sales Tax Revenue Notes

Projections based on 2019 Individual Store Data

Model calculates store revenue June to December and then January to June

- Grocery stores calculated at 100% sales for 12 months
- Gas station/C stores calculated at 100% sales for 12 months
- Drug stores calculated at 100% sales for 12 months
- Walmart calculated at 100% sales for 12 months
- Lowes calculated at 100% sales for 12 months
- Auto service centers calculated at 80% sales for 12 months
- Fast food restaurants calculated at 50% July – December; 66% January through June
- Sit Down restaurants calculated at 15% July – December; 66% January through June
- Clothing stores calculated at 16% July – December; 66% January through June
- Furniture stores calculated at 50% July – December; 66% January through June
- Auto sales calculated at 30% July – December; 50% January through June

Tax from retailers I do not track is estimated to be \$182,000 for the year

Revenue Notes

Other non sales tax revenue notes

- Merchant and liquor license fee calculated at 50% of current budget
- Missouri gas and vehicle rebate calculated at 30% of current budget
- Park program fees calculated for next spring
- Building and grading fees calculated at 70% of past 5 year average
- Court fee of \$50,000 is just a guess

No park revenue projected. Programs need to pay for themselves through signups.

Larger General Fund Revenue Line Items

<u>Revenue Type</u>	<u>Proposed</u>	<u>FY2019/2020</u>	<u>Budget2018/19</u>	<u>Budget2017/18</u>
Real Estate Tax	\$2,146,525	\$2,110,837	\$2,010,339	\$1,983,660
Sales Tax	3,756,666	5,172,386	5,121,175	5,115,316
Gross Receipts/Utility	1,486,688	1,486,688	1,559,251	1,521,124
Road and Bridge Rebate	420,000	404,000	404,000	403,662
Merchant Licenses	46,250	92,500	90,770	90,171
Missouri Gas & Vehicle	181,500	605,000	588,000	586,561
Youth Baseball Registration	0	80,545	78,983	79,478
Building Permits	314,234	420,365	415,273	400,524
Grading/Site Insp. Fees	71,656	112,199	116,763	250,000
Court Fines	50,000	190,000	210,000	215,000

General Fund Expenditure

<u>Department</u>	<u>Proposed</u>	<u>Budget2019/20</u>	<u>Actual2018/19</u>	<u>Actual2017/18</u>
Administration	\$1,074,098	\$1,467,346	\$1,398,477	\$1,355,450
IT	312,364	413,219	381,055	327,198
Finance	355,731	358,227	345,436	325,680
Community Development	655,611	813,025	767,247	664,258
Police	4,029,335	4,244,470	3,998,897	4,112,854
Prosecutor	56,988	60,722	54,877	54,865
Court	163,931	173,437	166,223	164,177
Public Works	2,044,186	2,625,594	2,159,983	2,050,642
Park and Recreation	744,098	1,172,861	1,037,600	1,034,677
Property Management	158,126	178,099	158,387	139,990
Transfer to Capital Fund	0	232,850	627,794	579,000
TOTAL	\$9,564,719	\$11,739,854	\$11,095,980	\$10,808,795

Pay Increase History

<u>Budget Year</u>	<u>Percent Increase</u>	<u>Dollars Budgeted</u>
2020/21	0	0
2019/20	3.00	\$192,081
2018/19	3.00	228,668***
2017/18**	5.43	275,794
2016/17	3.00	172,849
2015/16	grade adjustment; equity adjustment; merit	400,000
2014/15	3.00	160,746
2013/14	2.20	105,000
2012/13*	1.20	62,500
2011/12	3.80	139,000
2010/11	1.92	94,500
2009/10	1.78	90,000
2008/09	4.00	187,200
2007/08	implemented pay plan	317,000

*** Dollars budgeted includes 3%; individual employee adjustment, FICA, LAGERS

** Implemented Condrey Pay Plan Update

* Completed Condrey Pay Plan update but did not implement

Cost of Living Increase

Calculating the cost of living increase

The City uses data from the Bureau of Labor Statistics to determine a cost of living adjustment. Condrey recommends using the Bureau's Employment Cost Index for Wages and Salary of State and Local Employees. His recommendation is to apply one half of the index factor to increase the pay range.

The Bureau's last update on their website is for the month of December. The rise in the index was 2.6% year over year for that month which results in a pay grade adjustment of 1.3%.

Last year the city budgeted a 3% increase. A portion of that money went to move the pay grades upward and a portion to move employees further into the pay grade. There is no money budgeted for either a pay grade revision upward or to move people further into the pay grade.

Health Insurance

LSL is a pool member with the St. Louis Area Insurance Trust for health insurance. There are 20 agencies within the pool. The budget for the pool is determined by expected claims and claims results.

Staff has not received SLAIT's group health insurance report so we do not know at this time how SLAIT determines health insurance premium increase. Our increase will be 2%. LSL had an increase of 2% this year but did not have an increase during the previous two years because SLAIT rewarded the best performers with a no rate increase.

LSL joined SLAIT health several years after it began. Member agencies are receiving surpluses once all liabilities for the group have been paid. They have returned more than \$3 million in surpluses to member cities. Once the surplus is distributed for the year we were a member the City should get a nice check back.

Lake Saint Louis' annual premium for this year is \$1,155,000 and the annual premium for next year will be \$1,178,000.

New Personnel Proposed Fiscal Year 2020/21

There are no new personnel proposed by the City Administrator

New Personnel Requests

Police Department

Option 1 Dispatch

1 PT to FT Dispatch \$47,360

1 FT Dispatch 68,756

Option 2 Dispatch

2 PT Dispatchers \$44,314

Option 1 Records

1 FT Records Clerk \$64,329

1 PT Records Clerk 19,753

Option 2 Records

3 PT Records Clerks \$59,529

Requests Not Funded at All

Administration

Current Budget

Training both Elected and Staff	\$2,600
Travel/Conference both Elected and Staff	4,200
Uniforms	500
EDC Contribution	12,000
SCC Municipal League Contribution	1,500
Missouri Municipal League	2,000
Board Photos	150
Employee Benefits/Health/Wellness Fair	300
Employee Appreciation	450
Volunteer Appreciation	1,000
Holiday Event	1,711
Community Relations/Marketing	3,000

Requests Not Funded at All

Information Technology

Current Budget

AVL for Police Cars and Dispatch	\$3,100
2 Additional Police Software Licenses	1,200
Voice Print Upgrade to Record 911 and Police Radio	9,000
Civic Center Access Control Upgrade	70,000
Email Upgrade and Migration	9,000

Requests Not Funded at All

Finance

Current Budget

Training

\$1,110

Travel/Conference

330

Requests Not Funded at All

Community Development

Current Budget

Salaries Part Time	\$63,395
Training	3,950
Travel/Conference	2,765
Uniforms	1,000
eCode 360 MapLink	4,995
eCode 360 MapLink Yearly Maintenance	1,495

Requests Not Funded at All

Police

Current Budget

Training to be paid from the POST and Training Escrows

Travel/Conference

\$8,000

Weapons

5,000

License Plate Reader Per Camera

5,000

License Plate Reader Control Box

2,500

License Plate Reader Installation Depending on Location

2,500 to 5,000

Repair/Maintain Warning Sirens

5,000

Community Relations/Marketing

3,200

Vehicle Purchase

83,000

Command Center for Captain's Vehicle

6,000

Dispatchers

Records Clerks

Requests Not Funded at All

Prosecutor

Current Budget

Training

\$650

Mileage

250

Legal Special Prosecutor

1,500

Requests Not Funded at All

Court

Current Budget

Training

\$1,200

Travel/Conference

1,500

Legal Notices/Advertising

100

Other Supplies

100

Requests Not Funded at All

<u>Public Works</u>	<u>Current Budget</u>
Training	\$2,500
Travel/Conference	2,800
Training Manuals	250
Photo Supplies	300
Snow Supplies (reduced request from \$81,500 to \$40,000)	58,775
Traffic Signs	11,000
Creebank Stabilization Program	500
Street Sweeping	15,000
Tree Removal	1,600
On Call Traffic Consultant	6,000
Repair Office Equipment	500
Community Relations	300
Dump Truck	85,000
F350 Truck	75,000
Breaker for Bobcat	4,000
Message Board	16,000

Requests Not Funded at All

<u>Park</u>	<u>Current Budget</u>
Salaries Day Camp	\$31,468
Training	1,500
Travel/Conference	1,170
Ballfield Lights	3,405
Renaud Center Contribution	5,000
Splash Pad	300
Winterize Concession Stand	500
Alarm System Replacement Founders	1,000
Arborist Consulting Fee	12,500
Laser Level Baseball Field 2 and 4	5,000
Landscape Contract (not including City Hall and Veterans Park)	22,630
Maintenance and Removal of Large Trees	2,000
Winterize and Activate Irrigation	3,000
Dumpster Enclosure Founders Park	2,400
Trail/Street Repairs	4,000
Holiday Light Contractor	15,900
Adult Leagues	7,710

Requests Not Funded at All

<u>Park</u>	<u>Current Budget</u>
Triathlon	\$28,854
Youth Recreation Programs	2,842
Adult Recreation Programs	9,810
Day Camp	16,086
Concerts	18,380
Youth Baseball	43,305
Trip Programs	5,000
Special Events (Veterans Day/Memorial Day; Halloween; Garage Sale; Father/Daughter Dance)	18,531
Repair Irrigation	1,200
Mower	11,780
Slit Grass Seeder	2,500

Requests Not Funded at All

Property Management

Current Budget

Landscape Supplies	\$1,500
Tools and Equipment	400
Mulch City Hall Islands	3,500
Parking Lot Repair	1,000
Irrigation Repair	250
AED and Cabinet at Civic Center	2,000
IT Closet HP Installations (2)	20,000
Public Works Metal Roof Repair	6,000
Replace HVAC Civic Center	40,000

Proposed New Equipment and Programs

No new equipment and programs proposed.

Debt Service Revenue and Expense

Real Estate Taxes at \$0.47 Levy	\$2,017,021
Interest	7,500
Total Revenues	\$2,024,521
Paying Agent	\$900
Principal Payments	1,335,000
Interest	135,306
Transfer to General Fund	36,000
Total Expense	\$1,507,206
Excess Expense over Revenue	\$517,315

Water Line Insurance Fund 401

	<u>Proposed Budget</u>	<u>Current Budget YTD</u>
Revenue	\$44,820	\$45,216
Expenditure	\$36,300	\$36,300
Transfer to GF	14,877	6,500

Annual charge is \$8

FY 2016/17 Revenue was \$15,752 and Expense was \$19,752

FY 2017/18 Revenue was \$16,556 and Expense was \$32,165

FY 2018/19 Revenue was \$33,033 and Expense was \$21,922

FY 2019/20 Revenue YTD is \$45,216 and Expense YTD is \$14,973

Sewer Line Insurance Fund 501

	Proposed Budget	Current Budget YTD
Revenue	\$160,070	\$162,356
Expenditure	147,000	147,000
Transfer	14,877	14,500

Annual charge is \$28

FY 2016/17 Revenue was \$148,349 and Expense was \$120,493

FY 2017/18 Revenue was \$156,022 and Expense was \$100,946

FY 2018/19 Revenue was \$161,447 and Expense was \$99,966

FY 2019/20 Revenue YTD is \$162,425 and Expense YTD is \$87,450

Capital Project Fund 601 Revenue

	Proposed Budget	Current Budget
Capital Sales Tax Parks	\$387,225	\$530,501
Capital Sales Tax Public Works	871,257	1,193,627
LSL Blvd. RAB COUNTY	262,286	116,714
LSL Blvd. RAB FED	982,143	210,537
LSL Blvd. RAB STATE	340,000	0
LSL Blvd. North Phase 3 FED	18,000	0
LSL Blvd. North Phase 3 COUNTY	21,000	0
Shoppes Overlay FED Grant	20,000	0
Interest Income	20,000	78,000
Cell Tower Income	24,888	24,888
Total Revenue	\$2,947,399	

Capital Project Fund 601 Public Works Expenditure Storm Water Capital Improvement Projects

Brookstone	\$25,000
2 Picardy Construction	225,000
Newport Terrace Design	70,000

Capital Project Fund 601 Public Works Expenditure Streets

LSL Blvd. Phase 3 ROW	\$45,000
ADA Sidewalks	25,000
LSL Blvd. RAB Landscape Enhancements	275,000
LSL Blvd. RAB Construction	1,650,000
Asphalt Overlay	0*
Concrete Panel Replacement	600,000
Shoppes @ Hawk Ridge Overlay ROW	25,000

- * Asphalt program and concrete program were funded at 50% of prior year budget. The Asphalt overlay for both years was paid from 2019/20 fiscal year budget and none is budgeted for fiscal year 2020/21. The concrete program for fiscal year 2019/20 was delayed to be funded from fiscal year 2020/21.

Capital Project Fund 601 Park Expenditure

Replace Boulevard Park playground equipment	\$280,000
Boulevard Park Asphalt Trail Repairs	25,000
No Name Park Development	150,000

Capital Project Fund 601 Fund Summary

	<u>Public Works</u>	<u>Park</u>	<u>Veterans</u>	<u>Undesignated</u>
<u>Balance 6/30/2019</u>	3,148,925	2,204,882	18,491	194,446
<u>19/20 Budget</u>				
Est. Revenues	6,564,175	536,454		78,000
Est. Expenditures	(9,538,950)	(583,660)		
Transfers In	273,150			
Estimate 6/30/20	447,300	2,157,676	18,491	272,446
<u>20/21 Proposed Budget</u>				
Revenues	2,515,286	412,113		20,000
Expenditures	(2,940,000)	(455,000)		
Transfers In				
Estimate 6/30/21	22,586	2,114,789	18,491	292,446

BILL NO. 4324

ORDINANCENO. _____

AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO SIGN ALL NECESSARY DOCUMENTS PROVIDING EMPLOYEE DENTAL INSURANCE.

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis, Missouri has determined it is reasonable and necessary to provide employee dental insurance; and

WHEREAS, Delta Dental submitted the best bid to USI Insurance, the City's benefits broker; and

WHEREAS, Delta Dental's annual maximum benefit amount is \$1,500, with an anticipated annual premium of \$88,886; and

WHEREAS, employee dental insurance coverage, as proposed to the City, shall commence July 1, 2020 and expire June 30, 2021.

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

SECTION 1. The Mayor and other appropriate officers of the City are authorized to sign all necessary documents providing employee dental insurance from Delta Dental.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney



CITY OF LAKE SAINT LOUIS
 200 CIVIC CENTER DRIVE
 LAKE SAINT LOUIS, MO 63367

Dear Plan Administrator,

I personally want to thank you for placing your trust in Delta Dental of Missouri as your dental benefits provider. It has been our pleasure to serve **CITY OF LAKE SAINT LOUIS (0717-0300)** and we hope your experience with Delta Dental has been equally exceptional.

Your group's anniversary date with Delta Dental is **July 1, 2020**. To assist you with your renewal, I have included a summary of your current rates along with your renewal rates for your review and consideration.

This is also an opportunity to change your plan design, if desired. If you have any questions or concerns related to these items, please do not hesitate to contact me or your broker directly.

	<u>Current Rates</u>	<u>Revised Renewal Rates</u>	<u>Renewal Rates if DeltaVision Added*</u>	<u>Enrollment</u>
Employee	\$38.01	\$36.11	\$35.39	20
Employee & Spouse	\$77.74	\$73.85	\$72.37	11
Employee & Child(ren)	\$84.81	\$80.57	\$78.96	12
Family	\$133.61	\$126.93	\$124.39	39

Please keep in mind that this is your annual enrollment period. Now is the time for your employees to review and make changes to their current coverage, which will become effective on your anniversary.

With your renewal, we are pleased to offer you the opportunity to expand your benefits to include vision coverage through DeltaVision! DeltaVision gives members access to one of the broadest and most diverse vision networks in the nation with the Superior Vision™ National network. If you add DeltaVision with your dental renewal*, a 2% discount will be applied to your dental renewal rates.
 *Applicable to new vision business only with a minimum of 2 enrolled.

Thank you for your continued partnership with Delta Dental of Missouri.

Sincerely,

Meghan Rak
 Account Manager
 Phone: (314) 656-2811
 Fax: (314) 656-2893

Sign _____

Date _____

cc: Steve Huetsch
 USI Insurance Services, LLC

BILL NO. 4325

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING A SPECIAL TAX LEVY FOR THE YEAR 2019 UNPAID WEED VIOLATIONS, IN ACCORDANCE WITH THE MUNICIPAL CODE OF THE CITY OF LAKE SAINT LOUIS, TITLE II: PUBLIC HEALTH, SAFETY AND WELFARE, CHAPTER 220: NUISANCES.

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

SECTION 1. In accordance with the Revised Statutes of Missouri, Sections 88.703 and 71.285, the City of Lake Saint Louis did adopt The Municipal Code of the City of Lake Saint Louis, Title II: Public Health, Safety and Welfare, Chapter 220: Nuisances, establishing regulations for weed and grass growth over seven inches (7") to be declared a public nuisance.

SECTION 2. In accordance with The Municipal Code of the City of Lake Saint Louis, Title II: Public Health, Safety and Welfare, Chapter 220: Nuisances, all of the requirements have been met and the work has been performed and completed with respect to the billings made to the offending property owners. A list of said owners' names, addresses and a legal description of their property and assessments are marked Exhibit "A", attached hereto and made a part hereof.

SECTION 3. The charges identified in Exhibit "A" shall be assessed to said properties as a special tax assessment and shall be submitted to the Collector.

SECTION 4. The Collector and/or any deputies whom he/she may appoint for the City of Lake Saint Louis is hereby authorized to collect taxes so extended by the Clerk of St. Charles County and due to the City of Lake Saint Louis, and the collection of all taxes shall be enforced in the same manner and under the same rules and regulations as may be provided by law for the collection and enforcing the payment of State and County taxes.

SECTION 5. This bill 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

BILL NO. 4326

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE MAYOR AND/OR CITY ADMINISTRATOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF O'FALLON, MISSOURI FOR MAINTENANCE OF SOMMERS ROAD.

WHEREAS, O'Fallon and Lake Saint Louis are adjoining cities which share many common boundary points; and

WHEREAS, A portion of Sommers Road lies on the boundary between Lake Saint Louis and O'Fallon; and

WHEREAS, Lake Saint Louis and O'Fallon are cooperating to improve the Transportation Network with Projects on Old Highway N and Sommers Road;

WHEREAS, Both communities wish to provide improved access to the land adjacent to Old Highway N, and provide a transportation connection between Sommers Road and Hawk Ridge Trail;

WHEREAS, the Board of Aldermen has determined it is reasonable and necessary to enter into this Intergovernmental Agreement with O'Fallon for maintenance of Sommers Road.

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

SECTION 1. In consideration of the mutual promises, covenants, and representations contained in the Agreement, the Board of Aldermen hereby authorizes the Mayor and/or City Administrator to sign and enter into an Intergovernmental Agreement, a copy of which is attached hereto.

SECTION 2. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such steps as they deem necessary and advisable in order to perform and carry out the purpose 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

SOMMERS ROAD MAINTENANCE AGREEMENT

This Maintenance Agreement ("Agreement") by and between the City of O'Fallon, Missouri, ("O'Fallon") and the City of Lake Saint Louis, Missouri, ("Lake Saint Louis"), two municipal corporations and political subdivisions of the State of Missouri (collectively: "the Cities" or "the parties") located in St. Charles County.

WHEREAS, O'Fallon and Lake Saint Louis are adjoining cities which share many common boundary points; and

WHEREAS, A portion of Sommers Road lies on the boundary between Lake Saint Louis and O'Fallon; and

WHEREAS, Lake Saint Louis and O'Fallon are cooperating to improve the Transportation Network with Projects on Old Highway N and Sommers Road;

WHEREAS, Both communities wish to provide improved access to the land adjacent to Old Highway N, and provide a transportation connection between Sommers Road and Hawk Ridge Trail;

WHEREAS, Lake Saint Louis and O'Fallon have previously agreed to maintain roadway improvements within each City's own Municipal Boundaries;

WHEREAS, Lake Saint Louis and O'Fallon have maintenance responsibility for portions of Sommers Road making maintenance activities unnecessarily challenging.

WHEREAS, O'Fallon and/or Lake Saint Louis will continue to partner and submit funding applications to East West Gateway, County Road Board and other potential grant funding sources in an effort to minimize the Cities funding contribution and Improve Sommers Road.

WHEREAS, the Cities are authorized by Sec. 70.220, RSMo., Supp 2010, to contract and cooperate with each other and their officials for the planning, development, construction, acquisition or operation of any facility, or for a common service, when, as here, the subject and purposes of any such contract or cooperative action shall be within the scope of the powers of each City; and

WHEREAS, the governing body of each City, by its approval and authorization of this Agreement, hereby finds, determines and declares that the arrangements and terms of cooperative action hereinafter set forth respect and properly retain the sovereignty of each City within its jurisdiction and territorial limits in accord with Sec. 70.270, RSMo. 2000;

NOW, THEREFORE, for and in consideration of the mutual covenants and promises hereinafter set forth, the adequacy and sufficiency of which consideration is hereby acknowledged by each party, it is hereby agreed by and between O'Fallon and Lake Saint Louis as follows:

(1) ROADWAY DESIGNATION:

- a) The purpose of this Agreement is to co-ordinate the participation between the parties to operate and maintain a public roadway, signal, pedestrian improvements and other necessary improvements located within the right-of-way and adjacent easements for Sommers Road between the end of Missouri Department of Transportation "MODOT" Maintenance and Landing Place Drive/Belmont Place Drive "Roadway".
- b) The general location and of the Roadway subject to this agreement are as shown on the attached marked "Exhibit A" and made a part of this Agreement. The actual Location of future improvements may vary from this exhibit and will be shown on detailed plans prepared by the Engineering Company selected by the Cities.

(2) MAINTENANCE:

- a) Lake Saint Louis will Manage and Fund maintenance activities, and shall be responsible for the effective management of the pavement, traffic control marking and signage, stormsewers, sidewalks and retaining wall within the boundaries described in this agreement.
- b) O'Fallon shall be responsible for the effective management and operation of the proposed electric traffic signal within the boundaries described in this agreement.
- c) Each City's staff shall work cooperatively to coordinate and facilitate future Improvements, and maintenance activities on the Roadway.

(3) TRAFFIC: Both Cities within their jurisdiction agree to maintain traffic controls consistent with the Manual on Uniform Traffic Control Devices (MUTCD). Restrictions to traffic movements shall be implemented only where supported by traffic analysis and recommendations from a qualified professional.

(4) EXTENT OF AGREEMENT: This agreement is specific to the Road and does not bind either City to similar arrangements in the future.

- (5) Any action arising out of, or concerning, this contract shall be brought only in the Circuit Court of St. Charles County, Missouri. All parties to this agreement consent to the jurisdiction and venue of that court.
- (6) Dispute resolution: Prior to the exercise of any rights or remedies available to them, the Cities agree that if any claim or dispute arising out of this agreement or the breach thereof cannot be settled through direct discussions, O'Fallon and Lake Saint Louis may agree to first attempt to settle the dispute through the use of a mediator mutually agreed upon by the parties. Failure to resolve the matter through mediation will not prevent the Cities from seeking other remedies available to them.
- (7) Termination: The parties acknowledge that absent the provisions for maintenance set forth in this Agreement, the maintenance of the electric traffic signal and the roadway and related improvements shown on Exhibit A would be problematic in that one-half of the road lies in O'Fallon while the other half lies in Lake Saint Louis and the traffic signal improvements are located in both jurisdictions. The parties agree that the consistent and optimum maintenance of the electric traffic signal and the road and related improvements require the cooperation of the parties. Either party may terminate this Agreement with six months written notice to the other party; provided, however, that during this six month period, the parties shall negotiate in good faith with respect to the maintenance responsibilities outlined in this Agreement. The maintenance responsibilities and obligations of the parties set forth in this Agreement shall continue for a period of two (2) years following termination of this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Intergovernmental Cooperation Agreement, in the prescribed form and manner, effective as of the day and year of the signature of the last party to execute the Agreement.

Executed by the City of O'Fallon this ____ day of _____, 20____.

Executed by the City of Lake Saint Louis this ____ day of _____, 20____.

CITY OF LAKE SAINT LOUIS, MISSOURI

CITY OF O'FALLON, MISSOURI

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

By: _____

By: _____

Title: _____

Title: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

Ordinance No.: _____

Ordinance No.: _____

Exhibit A

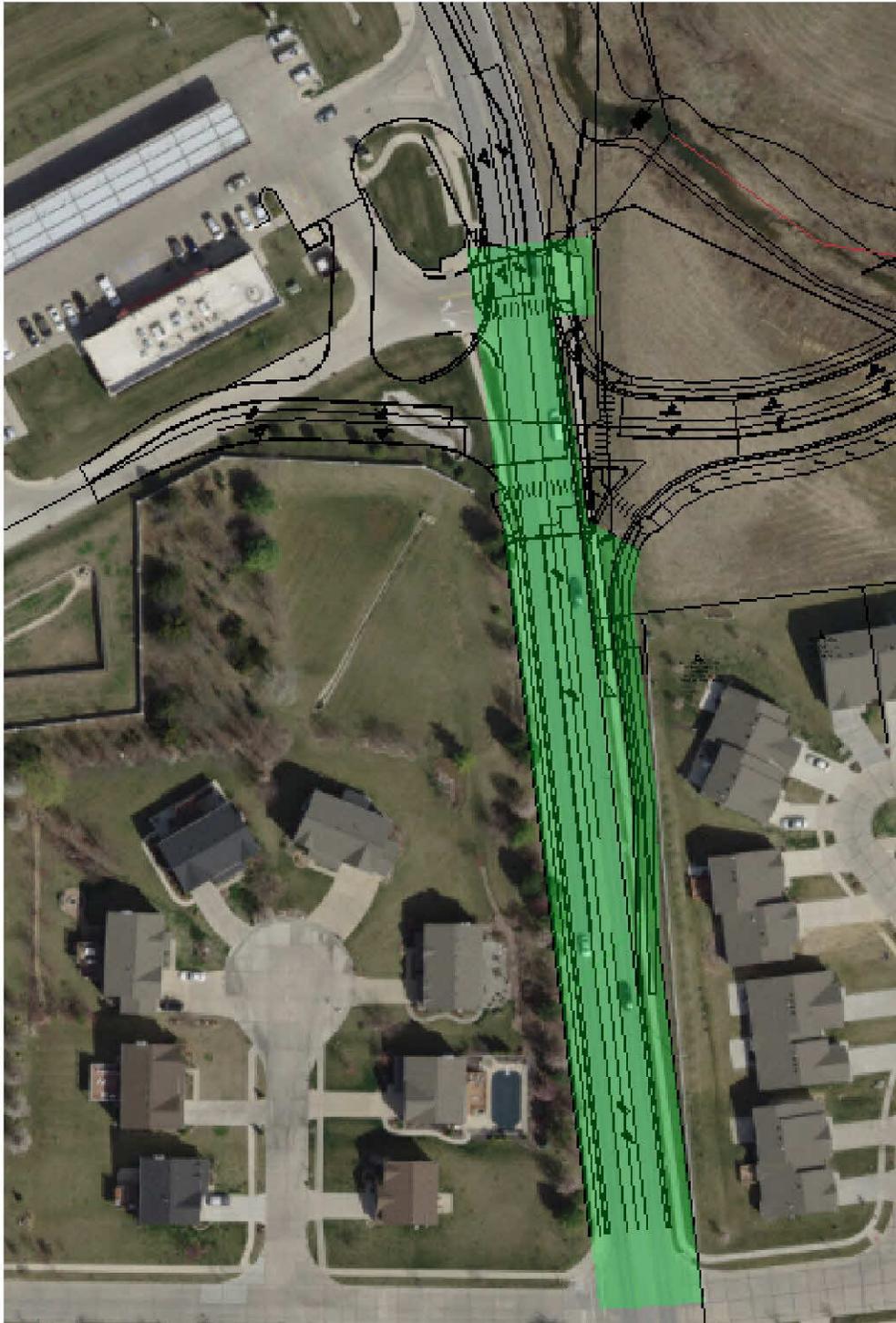


Exhibit A: Portion of Sommers Road Covered by this agreement

BILL NO. 4327

ORDINANCE NO. _____

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 I: FIREWORKS, SECTION: 205.010 USE OR DISPLAY OF FIREWORKS, SUBSECTION G. PROHIBITED LOCATIONS OF USE.

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

SECTION 1. Title II: Public Health, Safety and Welfare, Chapter 205: Fire Prevention Regulations, Article I: Fireworks, Section 205.010 Use or Display of Fireworks, subsection G. *Prohibited Locations of Use* be amended as follows (additions shown in bold text):

G. Prohibited Locations Of Use. Notwithstanding any other provision of this Section, it shall be unlawful for any person to willfully set off, use, burn, explode or fire off any fireworks, including, but in no way limited to, non-rocket, non-missile or aerial fireworks that do not contain or were originally manufactured with a stick or fin, on any property owned by the City including any streets and cul-de-sacs or any park within the City at any time, including the hours of 12:00 p.m. and 10:30 p.m. on July 3 and 4 without an approved special events permit and valid permit from the appropriate fire protection district of venue **or a permit issued by the Chief of Police, or their designee. It shall be unlawful to discharge fireworks while a vehicle is passing by or at any vehicle in motion or parked.**

SECTION 2. All other portions and sections of Chapter 205: Fire Prevention regulations, shall remain in full force and effect.

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



POLICE DEPARTMENT
Christopher DiGiuseppi
Chief of Police

May 12, 2020

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

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

FROM: Chris DiGiuseppi, Chief of Police

SUBJECT: Ordinance Change

Dear Mayor and Board Members,

Last year we had a very successful July 4th celebration throughout the city with limited use of fireworks per the new ordinance. For safety reasons, we allowed some residents to use/ignite fireworks on the edge of the street, just beyond their driveway and/or in the back of cul-de-sacs so as to move them away from homes and other places that may present a fire hazard (as long as they were away from vehicular traffic). Therefore, I am recommending the following addition/change to the below ordinance:

Chapter 205. Fire Prevention Regulations

Article I. Fireworks

Section 205.010. Use or Display of Fireworks.

G. *Prohibited Locations Of Use.* Notwithstanding any other provision of this Section, it shall be unlawful for any person to willfully set off, use, burn, explode or fire off any fireworks, including, but in no way limited to, non-rocket, non-missile or aerial fireworks that do not contain or were originally manufactured with a stick or fin, on any property owned by the City including any streets and cul-de-sacs or any park within the City at any time, including the hours of 12:00 p.m. and 10:30 p.m. on July

3 and 4 without an approved special events permit and valid permit from the appropriate fire protection district of venue **or a permit issued by the Chief of Police, or their designee. It shall be unlawful to discharge fireworks while a vehicle is passing by or at any vehicle in motion or parked.**

Respectfully,

Chief Chris DiGiuseppi

AN ORDINANCE PURSUANT TO THE PROVISIONS OF SECTION 71.014 OF THE REVISED STATUTES OF THE STATE OF MISSOURI PROVIDING FOR THE VOLUNTARY ANNEXATION OF PROPERTY CURRENTLY OWNED BY PURPOSE INVESTMENTS, LLC (THE "PETITIONER") AND MAKING CERTAIN FINDINGS WITH RESPECT TO THE VOLUNTARY PETITION FOR SUCH ANNEXATION.

WHEREAS, the City of Lake Saint Louis is a City which is located within a County which borders a County of the first classification with a charter form of government with a population in excess of 650,000 and, therefore, pursuant to Section 71.014 of the Revised Missouri Statutes, the Board of Aldermen may proceed as otherwise authorized by law or charter, and may annex unincorporated areas which are contiguous and compact to the existing corporate limits upon a verified petition requesting such annexation signed by the owners of all fee interest of record and all tracts of land located within the area to be annexed; and

WHEREAS, a verified petition (marked Attachment No. 1, attached hereto and made a part hereof) for annexation has been filed with the City of Lake Saint Louis by the Fee Owners of an area which is contiguous and compact to the corporate limits of the City of Lake Saint Louis, which area is legally described in Exhibit "A", attached hereto and incorporated herein by this reference, "Property"; and

WHEREAS, the Property is adjacent, contiguous and compact to the present corporate limits of the City of Lake Saint Louis, Missouri; and

WHEREAS, the City is able to furnish normal municipal services to the Property within a reasonable time after annexation; and

WHEREAS, the Petitioner has consented to the annexation requested in the voluntary petition for annexation submitted to the City of Lake Saint Louis; and

WHEREAS, the Board of Aldermen hereby finds and determines that the petition is signed by the Petitioner of all fee interest of record and all tracts of the Property to be annexed are legally described in Exhibit "A" and are valid, and hereby agrees to and approves such petition for voluntary annexation; and

WHEREAS, the City finds it is in the best interest of its citizens to annex the Property; and

WHEREAS, since this ordinance shall be in full force and effect immediately upon passage and approval, the above-described Property is to be incorporated within the City forthwith, and the City Clerk is hereby directed to notify the St. Charles County Assessor's and Recorder's Offices; and

WHEREAS, a pre-annexation agreement for this parcel was adopted by Ordinance No. 4109.

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

SECTION 1. The Property described in Exhibit "A", attached hereto and made a part hereof, is hereby annexed into the City of Lake Saint Louis.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval. If any part of this ordinance is invalid for any reason, the same shall not affect the validity of the remainder of this ordinance.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney

**PETITION FOR VOLUNTARY ANNEXATION OF PROPERTY
CITY OF LAKE SAINT LOUIS, ST. CHARLES COUNTY**

Owner(s): Purpose Investments LLC
(please print or type)

Mailing Address: 1744 Prospect Road Wentzville, MO 63389
Phone: 314-974-6482

I (we), as owner(s) of the herein described property (Exhibit A), declare that I (we) have sole authority to request that the property described on Exhibit A, attached hereto, be annexed and made a part of the corporate city limits of Lake Saint Louis, Missouri.

I (we) hereby declare:

1. That this petition is a legal request that the Board of Aldermen of the City of Lake Saint Louis, St. Charles County Missouri, hereby act upon this voluntary annexation.
2. That the real estate in question is not now a part of any incorporated municipality.
3. That said real estate is contiguous to the existing corporate limits of the City of Lake Saint Louis, St. Charles County, Missouri.
4. That I (we) am (are) requesting that said real estate be annexed to and included within the corporate limits of the City of Lake Saint Louis, St. Charles County, Missouri, as authorized by the provisions of Section 71.012 RSMo.
5. That I (we) request that the Board of Aldermen of the City of Lake Saint Louis, St. Charles County, Missouri adopt an ordinance extending the limits of the City of Lake Saint Louis, St. Charles County, Missouri, to include the herein described parcel of real estate.

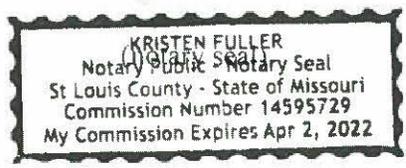
Dated this 11 day of May, 2020.

Signatures of all owners:

Purpose Investments LLC
By [Signature] signature
Andrew Malpock/Member signature
printed name as signed printed name as signed

Subscribed and sworn to before me this 11 day of May, 2020.

[Signature]
Notary Public



signature

printed name as signed

signature

printed name as signed

Subscribed and sworn to before me this _____ day of _____, 20____.



ENGINEERING
PLANNING
SURVEYING

LAND DESCRIPTION

28.537 ACRES

NOVEMBER 20, 2019

BAX PROJECT No. 07-14134A

JLH

A tract of land being part of the Northwest Quarter of the Northeast Quarter of Section 32, Township 47 North, Range 2 East of the Fifth Principal Meridian, St. Charles County, Missouri and being more particularly described as follows:

Beginning at the Northwest corner of Lot 1 of "Gratree", a subdivision according to the plat thereof recorded in Plat Book 33, Page 8 of the St. Charles County Records, said point being on the East line of "Prospect Lakes Plat Two", a subdivision according to the plat thereof recorded in Plat Book 31, Page 223 of the said Records; thence along the said East line of "Prospect Lakes Plat Two" and continuing along the East line of "Prospect Lakes Plat One", a subdivision according to the plat thereof recorded in Plat Book 27, Page 23 of the said Records, North 00 degrees 30 minutes 43 seconds East 1301.69 feet to a point on the South right-of-way line of Prospect Road, variable width; thence along the said South right-of-way line of Prospect Road, South 89 degrees 16 minutes 48 seconds East 20.45 feet to a point on the West line of property conveyed to Eriter, LLC, according to the deed thereof recorded in Book 4935 Page 450 of the said Records; thence along the said West line and continuing along the South and East lines of the said Eriter, LLC property, the following courses and distances, South 00 degrees 31 minutes 54 seconds West 393.23 feet; South 89 degrees 54 minutes 44 seconds East 530.05 feet; and North 00 degrees 12 minutes 16 seconds West 194.45 feet to a point on the Southwest right-of-way line of Missouri State Highway 40-61, said point being 297.77 feet perpendicularly South of Missouri State Highway 40-61 centerline station 50+79.35; thence along the said Southwest right-of-way line of Missouri State Highway 40-61, the following courses and distances, South 38 degrees 58 minutes 08 seconds East 140.88 feet; South 22 degrees 18 minutes 31 seconds East 150.52 feet; South 52 degrees 11 minutes 43 seconds East 269.40 feet; and South 62 degrees 22 minutes 21 seconds East 1013.04 feet to a point on the West line of property conveyed to the State of Missouri according to the deed thereof recorded in Book 2752 Page 1996 of the said Records, said point also being 226.00 feet perpendicularly distant South of Missouri State Highway 40-61 centerline station 66+13.50; thence along the said West line of the State of Missouri property, South 12 degrees 06 minutes 22 seconds West 240.61 feet to a point on the North line of Lot 2 of "Oak Bluff Preserve Plat One", a subdivision according to the plat thereof recorded in Plat Book 20, Page 163 of the said Records; thence along the said North line of Lot 2 of "Oak Bluff Preserve Plat One", South 89 degrees 36 minutes 47 seconds West 438.04 feet to a point on the North line of the aforementioned "Gratree"; thence along the said North line of "Gratree", North 89 degrees 07 minutes 51 seconds West 1325.56 feet to the Point of Beginning, containing 28.537 acres.

BAX ENGINEERING CO.
221 Point West Blvd.
St. Charles, MO 63301
(636) 928-5552 Fax: (636) 928-1718
www.baxengineering.com

RESOLUTION NO. 05-18-20 (1)

A RESOLUTION APPROVING A GRANT APPLICATION REQUESTING FUNDS FROM THE U.S. DEPARTMENT OF JUSTICE FOR A BULLETPROOF VEST GRANT ON BEHALF OF THE CITY OF LAKE SAINT LOUIS, MISSOURI.

WHEREAS, the Bulletproof Vest Partnership Program (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998, is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement; and

WHEREAS, applications for 2020 BVP funds are currently being accepted for vests purchased after April 23, 2020, with an application deadline of June 8, 2020; and

WHEREAS, the Board of Aldermen determines that it is necessary, desirable and in the best interests of the City to make application for a Bulletproof Vest Grant on behalf of the City of Lake Saint Louis, Missouri.

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

SECTION 1. The Board of Aldermen hereby authorizes the Mayor, City Administrator and/or City staff to apply for the BVP grant to purchase not more than three (3) bulletproof vests at a fifty-percent discount, for a total amount not to exceed \$1,105.50.

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 Resolution.

SECTION 3. This Resolution shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

Pat Doering

From: Paul Markworth
Sent: Thursday, April 23, 2020 1:03 PM
To: Chris DiGiuseppi; Pat Doering
Subject: FW: Bulletproof Vest Partnership (BVP) – FY 2020 Application Announcement

From: BVP Email Account <ojp@public.govdelivery.com>
Sent: Thursday, April 23, 2020 10:49 AM
To: Paul Markworth <pmarkworth@LakeSaintLouis.com>
Subject: Bulletproof Vest Partnership (BVP) – FY 2020 Application Announcement

Dear BVP Participant:

The Bureau of Justice Assistance (BJA) is pleased to announce the Fiscal Year 2020 Patrick Leahy Bulletproof Vest Partnership (BVP) application funding period.

Applications for FY 2020 BVP funds will be accepted beginning April 23, 2020. All applications must be submitted online at <https://ojp.gov/bvpbasi/> by 6:00 pm (e.d.t.), June 8, 2020.

Important Information Regarding FY 2020 BVP Funds:

1. Jurisdictions receiving funding for reimbursement of body armor purchases must have a written mandatory wear policy for uniformed patrol officers in place when the FY 2020 BVP applications are submitted. There are no requirements regarding the nature of the policy other than it specify when mandatory wear is required for uniformed officers on duty. Please see the BVP Mandatory FAQs for further guidance on this requirement: https://www.ojp.gov/sites/g/files/xyckuh241/files/media/document/FAQsBVP MandatoryWearPolicy_0.pdf.

2. Each vest purchased with FY 2020 funds must meet the National Institute of Justice (NIJ) standards on the date it was ordered and must be American-made. Please see these websites for the latest NIJ compliant vests: https://www.justnet.org/other/ballistic_cpl.html and https://www.justnet.org/other/stab_cpl.html.

3. Uniquely Fitted Armor Vest Requirement: Jurisdictions receiving funding for reimbursement of body armor purchases must have in place a uniquely fitted vest requirement when the FY 2020 BVP applications are submitted.

In the BVP Program, "uniquely fitted vests" means protective (ballistic or stab-resistant) armor vests that conform to the individual wearer to provide the best possible fit and coverage, through a combination of: 1) correctly-sized panels and carrier, determined through appropriate measurement, and 2) properly adjusted

straps, harnesses, fasteners, flaps, or other adjustable features. The requirement that body armor be "uniquely fitted" does not necessarily require body armor that is individually manufactured based on the measurements of an individual wearer. In support of the Office of Justice Programs' efforts to improve officer safety, the American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor (Active Standard ASTM E3003) available at no cost. The Personal Armor Fit Assessment checklist, is excerpted from ASTM E3003.

4. Multiple law enforcement agencies (LEAs) within the same jurisdiction must submit their own application information and vest needs to the jurisdiction. The jurisdiction will then submit the LEA applications in one submission to BJA. This includes colleges and universities. All public colleges and universities are considered LEAs under their respective jurisdiction.

5. To ensure that program participants are submitting applications that accurately reflect their vest needs for the next two years, please review the program guidance below. Prior to submitting an application for FY 2020 BVP funds:

- a. Verify that the number of vests indicated on the application does not exceed actual agency needs. Review all currently deployed vests for those that will need to be replaced during the next two years, according to the replacement cycle indicated on your BVP system profile. Applications for funds should reflect the number of vests your agency needs to replace within the next two years, and vests for officers your agency anticipates hiring in the next two years. (New hires can be anticipated based on the average number of officers hired over the most recent three years.)
- b. Ensure that the application accurately reflects the current market cost for the vests identified on the application.
- c. Review previous year(s) BVP funding to identify any unspent funds that might currently be available for BVP needs.

Your careful attention to actual vest needs will help ensure that all eligible jurisdictions submitting requests will receive the maximum award allowable based on the appropriation and distribution guidelines.

6. BJA has completed user guides and training materials for the BVP application process and the payment request process. Please see the following website for the guides and checklists:
<https://www.ojp.gov/program/bullectproof-vest-partnership/program-resources>

For questions regarding this email or for assistance with the online application process, please do not hesitate to call the BVP Help Desk at 1-877-758-3787, or email vests@usdoj.gov.

Sincerely,

The BVP Program Team

Bureau of Justice Assistance

<https://ojp.gov/bvpbasi/>

This email was sent to pmarkworth@lakesaintlouis.com using GovDelivery Communications Cloud on behalf of: Department of Justice · Washington, DC

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May 18, 2020

SUPPLEMENTAL PACKET

The following items are submitted for your review and information:

1. Municipal Court Monthly Status and Income Reports for March 2020
2. Email from Paul Berra, Director of Governmental Affairs For Charter Communications – Programming Changes
3. May 5, 2020 Architectural Review Board Agenda
4. Liquor License Renewals:
 - Grant M. Eble – **Petro Mart #18** – Original Package Liquor and Sunday Original Package Liquor License
 - Grant M. Eble – **Petro Mart #74** – Original Package Liquor and Sunday Original Package Liquor License

Distribution That has Been Deposited by Court
From 3/1/2020 thru 3/31/2020

FINE	9,403.20
CONSTRUCTION ZONE	70.00
COURT COSTS	828.00
BOND FORFEITURES	0.00
PROBATION FEE	25.00
POSTAGE COSTS	0.00

POLICE TRAINING (CITY)	138.00
DWI RECOUPMENT	0.00
INMATE SECURITY FUND	138.00
CRIME VICTIMS (CITY)	25.53

DOMESTIC SHELTERS	140.00
CRIME VICTIM (STATE)	491.97
POLICE TRAINING (STATE)	69.00
SHERIFF'S RETIREMENT FUND	207.00

Total:	11,535.70
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GREEN: GENERAL FUND	10,326.20
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RED: CITY OTHER	301.53
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BLACK: STATE/OTHER AGENCIES	907.97
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4/1/2020
Mary Vance

**City of Lake Saint Louis
Court Receivable Reconciliation**

Beginning balance, 3/1/2020:

Warrant Cases	\$ 32,621.01	
Docketed Cases	\$ 6,399.00	
Total Beginning Balance		\$ 39,020.01

Fines/Cost Assessed during Month (plead guilty at court)		\$ 11,959.70
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Reductions to Receivables:

Cash	\$ 11,045.70	
Bonds Applied	\$ 490.00	
Non-Cash**		
Total Reductions to Receivables		\$11,535.70

Ending Balance		\$39,444.01
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Warrant Cases		\$ 32,524.01
Docket Cases		\$ 5,437.50

		\$37,961.51
Balance Due Report \$	\$38,369.01	

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

Municipal Division Summary Reporting

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

I. COURT INFORMATION

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

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month		27	753	528
B. Cases (citations / informations) filed		1	60	23
C. Cases (citations / informations) disposed				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	0	0
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	0	46	2
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	24	0
	6. dismissed by court	0	3	3
	7. nolle prosequi	0	1	0
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	0	74	5
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		28	739	546
E. Trial de Novo and / or appeal applications filed		0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	16	Does court staff process parking tickets? No	
2. # Served/withdrawn during reporting period:	41	1. # Issued during reporting period:	
3. # Outstanding at end of reporting period:	622		

V. DISBURSEMENTS	
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines – Excess Revenue	\$7,039.20
Clerk Fee – Excess Revenue	\$672.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$20.72
Bond forfeitures (paid to city) – Excess Revenue	\$0.00
Total Excess Revenue	\$7,731.92
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines – Other	\$2,364.00
Clerk Fee – Other	\$156.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	\$69.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$491.97
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$4.81
Law Enforcement Training (LET) Fund surcharge	\$138.00
Domestic Violence Shelter surcharge	\$140.00
Inmate Prisoner Detainee Security Fund surcharge	\$138.00
Sheriffs' Retirement Fund (SRF) surcharge	\$207.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) – Other	\$0.00
Total Other Revenue	\$3,708.78
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.	
construction zone (excess revenue)	\$35.00
Construction zone	\$35.00
Probation fee	\$25.00
Total Other Disbursements	\$95.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$11,535.70
Bond Refunds	\$10.00
Total Disbursements	\$11,545.70

Donna Daniel

From: Berra, Paul G <paul.berra@charter.com>
Sent: Wednesday, April 29, 2020 2:58 PM
Subject: From Paul Berra - Programming Changes

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: 1. Action Urgently

Dear Franchise Entity:

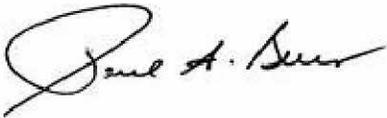
Charter, locally known as Spectrum, is notifying you of some additional programming changes that will take place in your community.

- Effective June 1st, we will be launching a new Mi Plan Latino package that will include thirteen English language channels including Animal Planet, BET, Boomerang, FXX, MTV, National Geographic, Nick Jr., Nickelodeon, Oxygen, Paramount, SyFy, TV Land & VH1. These services will be on various channels on our cable system within your community.
- Effective June 8th, Country Music Television (CMT) will be launched on Spectrum's Stream TV and can be seen on channels 40, 150 and 868.

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

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

Sincerely,



Paul G. Berra
Director, Government Affairs - Missouri



Paul G. Berra | Director of Government Affairs | Missouri | 314.543.6640
314.409.9106 (Cell) | 636.387.6551 (Fax)
941 Charter Commons Drive, Town & Country, MO 63017
Paul.Berra@charter.com

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**CITY OF LAKE SAINT LOUIS
ARCHITECTURAL REVIEW BOARD
MAY 5, 2020
REGULAR MEETING
8:30 A.M.
AGENDA**

CALL TO ORDER:

ROLL CALL:	PRESENT	ABSENT
JUDITH WESTERMANN	_X_	___
JOYCE COREY	_X_	___
ROBIN ROLLINS, ALTERNATE	_X_	___
VACANT, ALTERNATE		
VACANT, ALTERNATE		

Mike Pavlakes, Chief Building Official
Michelle Debord, Permit Technician

TABLED

OLD BUSINESS

NEW BUSINESS

ITEM 1

Raymond Construction, Inc.	Lot 17, Lakewood 2 619 Lakeview Dr.	New Single Family Residence
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APPROVED

ITEM 2

Ariane Kinnaman	Lot 25, North View 26 Lourdes Ct.	Two Story Addition
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APPROVED

BOARD DISCUSSION

STAFF DISCUSSION

ADJOURNMENT

137-100

LIQUOR LICENSE APPLICATION

Business Name: WESTERN OIL INC

Trade Name: PETRO MART 18

Physical Business Address: 2140 W TERRA LANE O'FALLON, MO 63366

Business Mailing Address (if different from above): 3553 RIDER TRAIL SOUTH EARTH CITY, MO 63045

Address license should be mailed to (if different from above): 3553 RIDER TRAIL SOUTH EARTH CITY, MO 63045

Business Phone Number: [REDACTED] Email Address: [REDACTED]

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

Applicant Name: GRANT M EBLE

Is Applicant: Owner Manager Other (title) _____

Home Address: [REDACTED] CHESTERFIELD, MO 63005

Home Phone #: [REDACTED] Cell #: [REDACTED] Work #: [REDACTED]

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

Date of Birth: [REDACTED] Social Security Number: [REDACTED]

Registered Voter Yes No County: ST LOUIS

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: GRANT M. EBLE

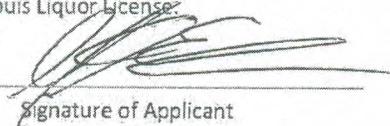
Owner's Address: [REDACTED] CHESTERFIELD, MO 63005

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

N/A

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

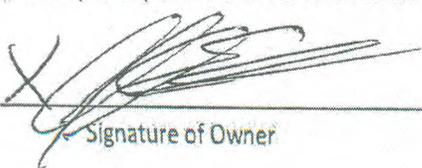
GRANT M EBLE
Printed Name of Applicant

X 
Signature of Applicant

4/27/2020
Date Signed

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

GRANT M EBLE
Printed Name of Owner

X 
Signature of Owner

4/27/2020
Date Signed

LIQUOR LICENSE APPLICATION

Business Name: WESTERN OIL INC
Trade Name: PETRO MART 74
Physical Business Address: 463 HAWK RIDGE TRAIL LAKE ST. LOUIS MO 63367
Business Mailing Address (if different from above): 3553 RIDER TRAIL SOUTH EARTH CITY, MO 63045
Address license should be mailed to (if different from above): 3553 RIDER TRAIL SOUTH EARTH CITY, MO 63045
Business Phone Number: [REDACTED] Email Address: [REDACTED]
Detailed Description of premises (i.e. grocery, restaurant, etc.): GAS STATION C-STORE

Applicant Name: GRANT M EBLE
Is Applicant: [X] Owner [] Manager [] Other (title)
Home Address: [REDACTED] CHESTERFIELD, MO 63005
Home Phone #: [REDACTED] Cell #: [REDACTED] Work #: [REDACTED]
Best phone # to reach you at: [] Home [X] Cell [] Work Best time to reach you: ANYTIME
Date of Birth: [REDACTED] Social Security Number: [REDACTED]
Registered Voter [X] Yes [] No County: ST LOUIS
Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? [X] Yes [] No

If owner is not the applicant, provide: Owner's Name: GRANT M. EBLE
Owner's Address: [REDACTED] CHESTERFIELD, MO 63005

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

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

GRANT M EBLE Printed Name of Applicant
[X] Signature of Applicant
4/27/2020 Date Signed

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

GRANT M EBLE Printed Name of Owner
[X] Signature of Owner
4/27/2020 Date Signed

FINANCIAL SUPPLEMENT TO BOARD OF ALDERMEN PACKET

BOARD OF ALDERMEN

05/18/20

A. Warrant

Renee Camp, Finance Director
5/13/20

BOARD OF ALDERMEN

5-18-2020

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
AP PAYMENTS	(See Attached)	4-30-2020	108,649.58
		5-20-2020	142,339.97
P Cards		4-27-2020	33,397.27
ACH TRANSFERS		5-11-2020	58,864.81
PAYROLL		5-07-2020	150,929.81
			<hr/>
			494,181.44

MAYOR
CITY CLERK



Lake Saint Louis, MO

Warrant Register 4-30-20 EFT's

et: APPKT00414 - 4/30/2020 EFT Early payments

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
VISION BENEFITS OF AMERIC	May 2020 (Group 2345)	101-000-0302	11116	05/01/2020	656.14
Department 000 - NON DEPARTMENTAL Total:					656.14
Department: 010 - ADMINISTRATION					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-010-4200	11115	05/01/2020	4,720.88
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums	101-010-4200	11114	05/01/2020	327.10
Department 010 - ADMINISTRATION Total:					5,047.98
Department: 011 - INFO TECHNOLOGY					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-011-4200	11115	05/01/2020	1,675.17
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-011-4200	11114	05/01/2020	133.61
Department 011 - INFO TECHNOLOGY Total:					1,808.78
Department: 015 - FINANCE					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-015-4200	11115	05/01/2020	4,111.73
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-015-4200	11114	05/01/2020	289.09
Department 015 - FINANCE Total:					4,400.82
Department: 020 - COMMUNITY DEVELOPMENT					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-020-4200	11115	05/01/2020	8,528.12
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-020-4200	11114	05/01/2020	639.40
Department 020 - COMMUNITY DEVELOPMENT Total:					9,167.52
Department: 030 - POLICE					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-030-4200	11115	05/01/2020	45,991.09
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-030-4200	11114	05/01/2020	3,655.33
Department 030 - POLICE Total:					49,646.42
Department: 040 - COURT					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-040-4200	11115	05/01/2020	2,436.56
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-040-4200	11114	05/01/2020	155.48
Department 040 - COURT Total:					2,592.04
Department: 050 - PUBLIC WORKS					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-050-4200	11115	05/01/2020	19,949.69
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-050-4200	11114	05/01/2020	1,623.76
Department 050 - PUBLIC WORKS Total:					21,573.45
Department: 060 - PARK & RECREATION					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-060-4200	11115	05/01/2020	11,117.05
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-060-4200	11114	05/01/2020	830.60
Department 060 - PARK & RECREATION Total:					11,947.65
Department: 080 - PROPERTY MANAGEMENT					
ST LOUIS AREA INSURANCE T	May 2020 Health Insurance	101-080-4200	11115	05/01/2020	1,675.17
DELTA DENTAL OF MISSOURI	May 2020 Dental Premiums (	101-080-4200	11114	05/01/2020	133.61
Department 080 - PROPERTY MANAGEMENT Total:					1,808.78
Fund 101 - GENERAL FUND Total:					108,649.58
Grand Total:					108,649.58

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	108,649.58
Grand Total:	108,649.58

Account Summary

Account Number	Account Name	Expense Amount
101-000-0302	VOL VISION INSURANCE	656.14
101-010-4200	MEDICAL INSURANCE	5,047.98
101-011-4200	MEDICAL INSURANCE	1,808.78
101-015-4200	MEDICAL INSURANCE	4,400.82
101-020-4200	MEDICAL INSURANCE	9,167.52
101-030-4200	MEDICAL INSURANCE	49,646.42
101-040-4200	MEDICAL INSURANCE	2,592.04
101-050-4200	MEDICAL INSURANCE	21,573.45
101-060-4200	MEDICAL INSURANCE	11,947.65
101-080-4200	MEDICAL INSURANCE	1,808.78
Grand Total:		108,649.58

Project Account Summary

Project Account Key	Expense Amount
None	108,649.58
Grand Total:	108,649.58



Lake Saint Louis, MO

Warrant Register 5-20-2020 EFT's

Packet: APPKT00423 - 5/20/2020 EFT's

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
Daniel E. Diemer PC	Return Police Evidence mone	101-000-1926	11170	05/20/2020	87,700.00
Wayne Knaust	5/7/2020 Garnishment	101-000-1410	11195	05/20/2020	119.04
Jeffery Hayes	Refund Pavillion Rental Pymt.	101-000-3499	11180	05/20/2020	106.00
Green Elements Lawn Care L	Tech.Islands-Spring app&mo	101-000-1667	11174	05/20/2020	576.00
Kristen Ruppert-Leach	Refund Ball registration fees	101-000-3480	11181	05/20/2020	146.00
Andrew Becker	Refund Pavillion rental depos	101-000-3499	11166	05/20/2020	32.00
McKelvey Homes	R19-000139 402 Filipp Ln. Es	101-000-1775	11185	05/20/2020	3,075.00
Rolwes Company	R19-000166 234 Mason Glen	101-000-1775	11188	05/20/2020	1,575.00
McKelvey Homes	R19-000211 406 Filipp Ln. es	101-000-1775	11186	05/20/2020	2,275.00
RIVERVIEW REAL ESTATE CO,	R19-000284 709 Ridgepointe	101-000-1775	11187	05/20/2020	925.00
Tiffany Clay	Refund Machine pitch depos	101-000-3480	11191	05/20/2020	78.00
Department 000 - NON DEPARTMENTAL Total:					96,607.04
Department: 010 - ADMINISTRATION					
LOYAL & ROSE STERN	2019 Utility tax rebate 42 Ha	101-010-8600	11183	05/20/2020	126.35
JANICE SPRADLEY	2019 Utility Tax rebate 64 Sc	101-010-8600	11179	05/20/2020	81.47
ARTHUR J. GALLAGHER	2020 Bond renewal-LAKESTL	101-010-6140	11167	05/20/2020	260.00
Department 010 - ADMINISTRATION Total:					467.82
Department: 011 - INFO TECHNOLOGY					
Manning NavComp, Inc.	4/2020 rastrac tracking serv.	101-011-6049	11184	05/20/2020	197.50
IMAGENET CONSULTING LLC	1/24-2/23/20 CH copier	101-011-6130	11177	05/20/2020	120.25
IMAGENET CONSULTING LLC	3/24-4/23/20 CH Copier	101-011-6130	11177	05/20/2020	74.11
Department 011 - INFO TECHNOLOGY Total:					391.86
Department: 015 - FINANCE					
WELLS FARGO FINANCIAL	4/29-5/28/20 Ls. postage me	101-015-6130	11196	05/20/2020	127.73
IMAGENET CONSULTING LLC	2/1-2/29/20 Fin.Copier&prin	101-015-6130	11177	05/20/2020	25.00
IMAGENET CONSULTING LLC	2/1-2/29/20 Fin.Copier&prin	101-015-7400	11177	05/20/2020	242.16
Department 015 - FINANCE Total:					394.89
Department: 020 - COMMUNITY DEVELOPMENT					
WEX BANK	4/1-4/30/2020 Gas charges {	101-020-5100	11197	05/20/2020	112.71
VERIZON WIRELESS	3/24-4/23/20 Cell phones {3	101-020-5005	11194	05/20/2020	292.27
VERIZON WIRELESS	3/24-4/23/20 Cell phones {3	101-020-5110	11194	05/20/2020	-50.00
IMAGENET CONSULTING LLC	1/24-2/23/20 CD copier	101-020-5120	11177	05/20/2020	53.80
IMAGENET CONSULTING LLC	3/24-4/23/20 CD Copier	101-020-5120	11177	05/20/2020	18.65
Department 020 - COMMUNITY DEVELOPMENT Total:					427.43
Department: 030 - POLICE					
FIRESTONE COMPLETE AUTO	PD102-front right flat repair	101-030-7100	11172	05/20/2020	16.99
US BANK EQUIPMENT FINAN	4/20-5/20/20 PD Copier ls. #	101-030-7400	11192	05/20/2020	205.69
LEON UNIFORM COMPANY I	PD-Name Tag	101-030-4650	11182	05/20/2020	6.99
LEON UNIFORM COMPANY I	PD-Rib Sweater	101-030-4650	11182	05/20/2020	48.00
WEX BANK	4/1-4/30/2020 Gas charges {	101-030-5100	11197	05/20/2020	2,725.96
VERIZON WIRELESS	3/24-4/23/20 Cell phones {3	101-030-5005	11194	05/20/2020	1,140.80
Department 030 - POLICE Total:					4,144.43
Department: 040 - COURT					
THE LAW OFFICE OF DENNIS	4/14 & 4/28/2020 Mun. Cou	101-040-6032	11190	05/20/2020	458.32
Department 040 - COURT Total:					458.32
Department: 050 - PUBLIC WORKS					
WORLD OUTDOOR EMPORIU	PW-Bulk topsoil	101-050-5150	11198	05/20/2020	20.40
INC ENVIRONMENTAL RECYC	4/24-4/28/20 PW dumpsite l	101-050-6050	11178	05/20/2020	240.00
INC ENVIRONMENTAL RECYC	PW-4/30/20 loads to Dumpsi	101-050-6050	11178	05/20/2020	80.00
WORLD OUTDOOR EMPORIU	PW- 1/2 yard topsoil	101-050-5280	11198	05/20/2020	11.48

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Henderson Products	SLIP IN LIQUID APPLICATION	101-050-9100	11175	05/20/2020	12,384.00
CINTAS CORPORATION #452	5/4 PW floor mats	101-050-6130	11168	05/20/2020	20.00
US BANK EQUIPMENT FINAN	4/20-5/20/20 PW copier ls. #	101-050-6130	11193	05/20/2020	242.71
WEX BANK	4/1-4/30/2020 Gas charges {	101-050-5100	11197	05/20/2020	1,828.35
VERIZON WIRELESS	3/24-4/23/20 Cell phones {3	101-050-5005	11194	05/20/2020	348.35
Department 050 - PUBLIC WORKS Total:					15,175.29
Department: 060 - PARK & RECREATION					
WORLD OUTDOOR EMPORIUM	Pk-Eastern Red Bud	101-060-5150	11198	05/20/2020	119.97
WEX BANK	4/1-4/30/2020 Gas charges {	101-060-5100	11197	05/20/2020	191.61
Green Elements Lawn Care L	Vet. Park Spring App.& turf b	101-060-6050	11174	05/20/2020	243.00
VERIZON WIRELESS	3/24-4/23/20 Cell phones {3	101-060-5005	11194	05/20/2020	65.23
DADE IRRIGATION & LAWN C	4/23/20 LSL BLVD 01 Activat	101-060-6050	11169	05/20/2020	185.00
DADE IRRIGATION & LAWN C	LSL BLVD 02 Activate/Backflo	101-060-6050	11169	05/20/2020	150.00
DADE IRRIGATION & LAWN C	LSL BLVD 03 4/23/2020 Activ	101-060-6050	11169	05/20/2020	185.00
DADE IRRIGATION & LAWN C	LSL BLVD 04 Activate/Backflo	101-060-6050	11169	05/20/2020	150.00
DADE IRRIGATION & LAWN C	LSL BLVD 05 4/23/20 Activat	101-060-6050	11169	05/20/2020	150.00
DADE IRRIGATION & LAWN C	LSL BLVD 06 4/23/20 Activat	101-060-6050	11169	05/20/2020	195.00
Department 060 - PARK & RECREATION Total:					1,634.81
Department: 080 - PROPERTY MANAGEMENT					
Green Elements Lawn Care L	4/24 Spring App. &Turf Boos	101-080-6050	11174	05/20/2020	268.00
ENGINEERED FIRE PROT.INC	Rem.& Repl. corroded OS &	101-080-7600	11171	05/20/2020	366.84
Department 080 - PROPERTY MANAGEMENT Total:					634.84
Fund 101 - GENERAL FUND Total:					120,336.73
Fund: 601 - CAPITAL PROJECTS FUND					
Department: 050 - PUBLIC WORKS					
Schreiter Ready Mix & Mater	4/20 EMPC-Key Harbour Ct.	601-050-9208	11189	05/20/2020	490.00
Schreiter Ready Mix & Mater	4/21 EMPC-Key Harbour Ct.	601-050-9208	11189	05/20/2020	490.00
Schreiter Ready Mix & Mater	4/22 EMPC- Key Harbour Ct.	601-050-9208	11189	05/20/2020	588.00
Schreiter Ready Mix & Mater	4/22 EMPC-Key Harbpour Dr.	601-050-9208	11189	05/20/2020	539.00
Schreiter Ready Mix & Mater	4/22 Curb mix @ Normandy	601-050-9208	11189	05/20/2020	542.50
Schreiter Ready Mix & Mater	4/27 EMPC-Key Harbour Ct.	601-050-9208	11189	05/20/2020	490.00
Schreiter Ready Mix & Mater	4/28 EMPC-Key Harbour Ct.	601-050-9208	11189	05/20/2020	637.00
Schreiter Ready Mix & Mater	4/28 EMPC-Key Harbour Dr.	601-050-9208	11189	05/20/2020	539.00
Schreiter Ready Mix & Mater	4/30 EMPC-Key Harbour Ct.	601-050-9208	11189	05/20/2020	539.00
FRED WEBER INC.	4/24 MOOT Base stone	601-050-9208	11173	05/20/2020	25.38
FRED WEBER INC.	4/24 MoDot HMA	601-050-9208	11173	05/20/2020	457.65
FRED WEBER INC.	4/24 % gallon buckets Lliquid	601-050-9208	11173	05/20/2020	150.00
FRED WEBER INC.	4/24 MoDot HMA & liquid as	601-050-9208	11173	05/20/2020	0.01
FRED WEBER INC.	4/27 MoDot base stone	601-050-9208	11173	05/20/2020	28.22
FRED WEBER INC.	4/30 Tons MODOT Base ston	601-050-9208	11173	05/20/2020	0.01
FRED WEBER INC.	4/30 Tons MODOT Base ston	601-050-9208	11173	05/20/2020	56.16
FRED WEBER INC.	5/1 tons MODOT HMA for pa	601-050-9208	11173	05/20/2020	130.28
FRED WEBER INC.	5/1 tons Coml HMA-patching	601-050-9208	11173	05/20/2020	132.98
Department 050 - PUBLIC WORKS Total:					5,835.19
Department: 060 - PARK & RECREATION					
Ideal Landscape Constructio	Duello Rd Trail Improvement	601-060-9230	11176	05/20/2020	16,168.05
Department 060 - PARK & RECREATION Total:					16,168.05
Fund 601 - CAPITAL PROJECTS FUND Total:					22,003.24
Grand Total:					142,339.97

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	120,336.73
601 - CAPITAL PROJECTS FUND	22,003.24
Grand Total:	142,339.97

Account Summary

Account Number	Account Name	Expense Amount
101-000-1410	ESCROW-WAGE GARNIS	119.04
101-000-1667	ESCROW - MEADOWS IS	576.00
101-000-1775	ESCROW-LANDSCAPING	7,850.00
101-000-1926	ESCROW - PD EVIDENCE	87,700.00
101-000-3480	YOUTH BASEBALL REGIS	224.00
101-000-3499	PAVILION RENTALS	138.00
101-010-6140	LIABILITY INSURANCE	260.00
101-010-8600	UTILITY TAX REBATE EXP	207.82
101-011-6049	SOFTWARE SUPPORT-PU	197.50
101-011-6130	RENT/LEASE EQUIPMEN	194.36
101-015-6130	RENT/LEASE EQUIPMEN	152.73
101-015-7400	REPAIR/MAINT-OFFICE E	242.16
101-020-5005	MOBILE TELEPHONE	292.27
101-020-5100	GAS/OIL/WASH VEHICLE	112.71
101-020-5110	OFFICE SUPPLIES	-50.00
101-020-5120	PRINTING	72.45
101-030-4650	UNIFORM/CLOTHING	54.99
101-030-5005	MOBILE TELEPHONE	1,140.80
101-030-5100	GAS/OIL/WASH VEHICLE	2,725.96
101-030-7100	REPAIR/MAINT-VEHICLE	16.99
101-030-7400	REPAIR/MAINT-OFFICE E	205.69
101-040-6032	CONTRACT SVC - JUDGE	458.32
101-050-5005	MOBILE PHONE	348.35
101-050-5100	GAS/OIL/WASH VEHICLE	1,828.35
101-050-5150	LANDSCAPE SUPPLIES	20.40
101-050-5280	STREET REPAIR MATERIA	11.48
101-050-6050	OTHER CONTRACTED SE	320.00
101-050-6130	RENT/LEASE EQUIPMEN	262.71
101-050-9100	PURCHASES-EQUIPMEN	12,384.00
101-060-5005	MOBILE TELEPHONE	65.23
101-060-5100	GAS/OIL/WASH VEHICLE	191.61
101-060-5150	LANDSCAPE SUPPLIES	119.97
101-060-6050	OTHER CONTRACTED SE	1,258.00
101-080-6050	OTHER CONTRACTED SE	268.00
101-080-7600	REPAIR/MAINT-GENERA	366.84
601-050-9208	CONCRETE PANEL REPLA	5,835.19
601-060-9230	PARK DEVELOPMENT	16,168.05
Grand Total:		142,339.97

Project Account Summary

Project Account Key	Expense Amount
None	142,339.97
Grand Total:	142,339.97



Lake Saint Louis, MO

Warrant Register-P cards 4/27/2020

: APPKT00420 - Card Services P Cards 4/27/2020

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
CARD SERVICES PAYMENTS-U	Credit Voucher Slu Med Scho	101-000-0570	11165	05/12/2020	-750.00
CARD SERVICES PAYMENTS-U	Purchase Opc*st. Louis Earni	101-000-1450	11165	05/12/2020	248.60
CARD SERVICES PAYMENTS-U	PWSD	101-000-1667	11165	05/12/2020	31.20
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-000-1667	11165	05/12/2020	31.20
Department 000 - NON DEPARTMENTAL Total:					-439.00
Department: 010 - ADMINISTRATION					
CARD SERVICES PAYMENTS-U	Purchase Adobe Creative Clo	101-010-8500	11165	05/12/2020	42.98
Department 010 - ADMINISTRATION Total:					42.98
Department: 011 - INFO TECHNOLOGY					
CARD SERVICES PAYMENTS-U	One year Zoom subscription	101-011-5000	11165	05/12/2020	149.90
CARD SERVICES PAYMENTS-U	Nextiva Monthly Service	101-011-5000	11165	05/12/2020	126.01
CARD SERVICES PAYMENTS-U	SnagIt Annual Maintenance	101-011-6047	11165	05/12/2020	10.74
Department 011 - INFO TECHNOLOGY Total:					286.65
Department: 015 - FINANCE					
CARD SERVICES PAYMENTS-U	GFOA spring conference can	101-015-4510	11165	05/12/2020	-130.00
CARD SERVICES PAYMENTS-U	Purchase Opc Tax*service Fe	101-015-6050	11165	05/12/2020	6.09
Department 015 - FINANCE Total:					-123.91
Department: 020 - COMMUNITY DEVELOPMENT					
CARD SERVICES PAYMENTS-U	Purchase Eb Firestopping-Pla	101-020-4510	11165	05/12/2020	160.76
CARD SERVICES PAYMENTS-U	Purchase Recorder Of Deeds	101-020-5120	11165	05/12/2020	5.17
Department 020 - COMMUNITY DEVELOPMENT Total:					165.93
Department: 030 - POLICE					
CARD SERVICES PAYMENTS-U	Drone Re-certification Denni	101-030-4510	11165	05/12/2020	160.00
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuivre River El	101-030-5040	11165	05/12/2020	21.70
CARD SERVICES PAYMENTS-U	Speakers	101-030-5110	11165	05/12/2020	39.97
CARD SERVICES PAYMENTS-U	Papertowels and lunch bags	101-030-5110	11165	05/12/2020	23.84
CARD SERVICES PAYMENTS-U	Purchase Wm Supercenter #	101-030-5110	11165	05/12/2020	68.53
CARD SERVICES PAYMENTS-U	Flowers for Candice	101-030-5110	11165	05/12/2020	73.50
CARD SERVICES PAYMENTS-U	Paper towels - tire shine - wi	101-030-5110	11165	05/12/2020	6.02
CARD SERVICES PAYMENTS-U	Paper towels - tire shine - wi	101-030-5190	11165	05/12/2020	74.16
CARD SERVICES PAYMENTS-U	Blood alcohol kit with butter	101-030-5225	11165	05/12/2020	25.00
CARD SERVICES PAYMENTS-U	Protective Masks	101-030-5235	11165	05/12/2020	149.75
CARD SERVICES PAYMENTS-U	Surgical Masks	101-030-5235	11165	05/12/2020	87.96
CARD SERVICES PAYMENTS-U	2 Theremometers	101-030-5235	11165	05/12/2020	133.96
CARD SERVICES PAYMENTS-U	Shoe Covers	101-030-5235	11165	05/12/2020	46.35
CARD SERVICES PAYMENTS-U	Purchase Tlo Transunion	101-030-6050	11165	05/12/2020	169.00
CARD SERVICES PAYMENTS-U	Purchase Hlu*hulu 1241704	101-030-6050	11165	05/12/2020	54.99
CARD SERVICES PAYMENTS-U	Drone Battery	101-030-7000	11165	05/12/2020	179.00
CARD SERVICES PAYMENTS-U	Purchase Amzn Mktp Us	101-030-7100	11165	05/12/2020	73.91
CARD SERVICES PAYMENTS-U	Paper towels - tire shine - wi	101-030-7100	11165	05/12/2020	27.35
Department 030 - POLICE Total:					1,414.99
Department: 050 - PUBLIC WORKS					
CARD SERVICES PAYMENTS-U	Purchase Mo S&t Ltap ADA T	101-050-4510	11165	05/12/2020	135.00
CARD SERVICES PAYMENTS-U	Purchase Chucks Boots St Pe	101-050-4650	11165	05/12/2020	129.99
CARD SERVICES PAYMENTS-U	Purchase Chucks Boots St Pe	101-050-4650	11165	05/12/2020	144.99
CARD SERVICES PAYMENTS-U	Purchase Chucks Boots St Pe	101-050-4650	11165	05/12/2020	134.99
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuivre River El	101-050-5010	11165	05/12/2020	3,072.66
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuivre River El	101-050-5010	11165	05/12/2020	5,670.06
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuivre River El	101-050-5010	11165	05/12/2020	8,876.67
CARD SERVICES PAYMENTS-U	PW gas - max card payment i	101-050-5030	11165	05/12/2020	316.80

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
CARD SERVICES PAYMENTS-U	PW gas - tech coming to look	101-050-5030	11165	05/12/2020	1,500.00
CARD SERVICES PAYMENTS-U	PWSD	101-050-5050	11165	05/12/2020	54.70
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-050-5050	11165	05/12/2020	95.12
CARD SERVICES PAYMENTS-U	PWSD	101-050-5060	11165	05/12/2020	36.53
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-050-5060	11165	05/12/2020	33.65
CARD SERVICES PAYMENTS-U	Purchase Bills Service Center	101-050-5100	11165	05/12/2020	51.43
CARD SERVICES PAYMENTS-U	Purchase Marshallfordparts	101-050-5100	11165	05/12/2020	214.53
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-5100	11165	05/12/2020	16.23
CARD SERVICES PAYMENTS-U	Purchase Wal-Mart #5313 P	101-050-5110	11165	05/12/2020	7.97
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GO	101-050-5112	11165	05/12/2020	8.35
CARD SERVICES PAYMENTS-U	Purchase World Outdoor Em	101-050-5150	11165	05/12/2020	27.41
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GRO	101-050-5150	11165	05/12/2020	42.74
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898 G	101-050-5235	11165	05/12/2020	21.17
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GL	101-050-5235	11165	05/12/2020	27.86
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 STR	101-050-5235	11165	05/12/2020	13.93
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 CA	101-050-5235	11165	05/12/2020	16.98
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 CA	101-050-5240	11165	05/12/2020	24.98
CARD SERVICES PAYMENTS-U	Purchase Harbor Freight Tool	101-050-5240	11165	05/12/2020	39.99
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-5240	11165	05/12/2020	39.35
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 GRO	101-050-5240	11165	05/12/2020	18.58
CARD SERVICES PAYMENTS-U	Purchase The Home Depot #	101-050-5240	11165	05/12/2020	149.00
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 IRR	101-050-5280	11165	05/12/2020	15.03
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 STR	101-050-5310	11165	05/12/2020	15.90
CARD SERVICES PAYMENTS-U	Purchase Lowes #02761 STR	101-050-5310	11165	05/12/2020	112.86
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 NAI	101-050-5310	11165	05/12/2020	102.15
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 STR	101-050-5310	11165	05/12/2020	27.36
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 CAU	101-050-5310	11165	05/12/2020	22.28
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 CA	101-050-5310	11165	05/12/2020	14.98
CARD SERVICES PAYMENTS-U	Purchase Crafc0-Bridgeton	101-050-5320	11165	05/12/2020	127.36
CARD SERVICES PAYMENTS-U	Purchase Bobcat Of St Louis	101-050-7000	11165	05/12/2020	385.22
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7000	11165	05/12/2020	14.32
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11165	05/12/2020	35.75
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 LINC	101-050-7100	11165	05/12/2020	10.39
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11165	05/12/2020	141.19
CARD SERVICES PAYMENTS-U	Credit Voucher Autozone #3	101-050-7100	11165	05/12/2020	-129.98
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11165	05/12/2020	90.99
CARD SERVICES PAYMENTS-U	Purchase Bobcat Of St Louis	101-050-7100	11165	05/12/2020	311.15
CARD SERVICES PAYMENTS-U	Purchase Bobcat Of St Louis	101-050-7100	11165	05/12/2020	148.03
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11165	05/12/2020	129.98
CARD SERVICES PAYMENTS-U	Purchase Autozone #3898	101-050-7100	11165	05/12/2020	10.68
CARD SERVICES PAYMENTS-U	Purchase Bobcat Of St Louis	101-050-7100	11165	05/12/2020	115.80
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311 repl	101-050-7600	11165	05/12/2020	4.80
Department 050 - PUBLIC WORKS Total:					22,627.90

Department: 060 - PARK & RECREATION

CARD SERVICES PAYMENTS-U	Purchase Adobe Creative Clo	101-060-4600	11165	05/12/2020	40.00
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuire River El	101-060-5040	11165	05/12/2020	1,525.20
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuire River El	101-060-5040	11165	05/12/2020	1,039.69
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuire River El	101-060-5040	11165	05/12/2020	136.21
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-060-5050	11165	05/12/2020	253.12
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5050	11165	05/12/2020	15.14
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5050	11165	05/12/2020	15.14
CARD SERVICES PAYMENTS-U	PWSD	101-060-5050	11165	05/12/2020	206.59
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5060	11165	05/12/2020	33.65
CARD SERVICES PAYMENTS-U	Purchase Pwsd 2 Of St Charl	101-060-5060	11165	05/12/2020	33.65
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-060-5060	11165	05/12/2020	135.94
CARD SERVICES PAYMENTS-U	PWSD	101-060-5060	11165	05/12/2020	135.94
CARD SERVICES PAYMENTS-U	Purchase Wentzville Rural Ki	101-060-5150	11165	05/12/2020	179.97
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-060-5150	11165	05/12/2020	7.00
CARD SERVICES PAYMENTS-U	Purchase Lowes #02311	101-060-5170	11165	05/12/2020	27.88
CARD SERVICES PAYMENTS-U	Purchase Sq *alobars Lightin	101-060-5230	11165	05/12/2020	75.00

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
CARD SERVICES PAYMENTS-U	Purchase Active Screening- B	101-060-6306	11165	05/12/2020	445.50
CARD SERVICES PAYMENTS-U	Purchase The Ups Store 475	101-060-6306	11165	05/12/2020	169.00
CARD SERVICES PAYMENTS-U	Purchase Act*active.Com_m	101-060-6309	11165	05/12/2020	631.00
CARD SERVICES PAYMENTS-U	Purchase Wentzville Rural Ki	101-060-7600	11165	05/12/2020	89.50
Department 060 - PARK & RECREATION Total:					5,195.12
Department: 080 - PROPERTY MANAGEMENT					
CARD SERVICES PAYMENTS-U	Purchase Sdc*cuivre River El	101-080-5040	11165	05/12/2020	2,236.52
CARD SERVICES PAYMENTS-U	City Hall Gas	101-080-5045	11165	05/12/2020	184.48
CARD SERVICES PAYMENTS-U	PWSD	101-080-5050	11165	05/12/2020	145.07
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-080-5050	11165	05/12/2020	134.77
CARD SERVICES PAYMENTS-U	PWSD	101-080-5060	11165	05/12/2020	129.06
CARD SERVICES PAYMENTS-U	01/28/20 to 2/27/20 water a	101-080-5060	11165	05/12/2020	114.10
CARD SERVICES PAYMENTS-U	Purchase Grainger Housekee	101-080-5195	11165	05/12/2020	12.68
CARD SERVICES PAYMENTS-U	Purchase Grainger Housekee	101-080-5195	11165	05/12/2020	9.14
CARD SERVICES PAYMENTS-U	Purchase Grainger Housekee	101-080-5195	11165	05/12/2020	19.89
CARD SERVICES PAYMENTS-U	Purchase Batteries+bulbs #0	101-080-7600	11165	05/12/2020	115.90
Department 080 - PROPERTY MANAGEMENT Total:					3,101.61
Fund 101 - GENERAL FUND Total:					32,272.27
Fund: 601 - CAPITAL PROJECTS FUND					
Department: 050 - PUBLIC WORKS					
CARD SERVICES PAYMENTS-U	Purchase Nu Way Wentzville	601-050-9208	11165	05/12/2020	910.00
CARD SERVICES PAYMENTS-U	Purchase Nu Way Wentzville	601-050-9208	11165	05/12/2020	215.00
Department 050 - PUBLIC WORKS Total:					1,125.00
Fund 601 - CAPITAL PROJECTS FUND Total:					1,125.00
Grand Total:					33,397.27

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	32,272.27
601 - CAPITAL PROJECTS FUND	1,125.00
Grand Total:	33,397.27

Account Summary

Account Number	Account Name	Expense Amount
101-000-0570	PREPAID TRAINING/EDU	-750.00
101-000-1450	ST. LOUIS ERN TAX WITH	248.60
101-000-1667	ESCROW - MEADOWS IS	62.40
101-010-8500	COMMUNITY RELATION	42.98
101-011-5000	TELEPHONE	275.91
101-011-6047	SOFTWARE SUPPORT- IT	10.74
101-015-4510	TRAINING/EDUCATION-S	-130.00
101-015-6050	OTHER CONTRACTED SE	6.09
101-020-4510	TRAINING/EDUCATION-S	160.76
101-020-5120	PRINTING	5.17
101-030-4510	TRAINING/EDUCATION-S	160.00
101-030-5040	UTILITIES - ELECTRIC	21.70
101-030-5110	OFFICE SUPPLIES	211.86
101-030-5190	CLEANING SUPPLIES	74.16
101-030-5225	EVIDENCE SUPPLIES	25.00
101-030-5235	SAFETY/MEDICAL SUPPLI	418.02
101-030-6050	OTHER CONTRACTED SE	223.99
101-030-7000	REPAIR/MAINT-SMALL E	179.00
101-030-7100	REPAIR/MAINT-VEHICLE	101.26
101-050-4510	TRAINING/EDUCATION-S	135.00
101-050-4650	UNIFORM/CLOTHING	409.97
101-050-5010	STREET LIGHTS	17,619.39
101-050-5030	UTILITIES-GAS	1,816.80
101-050-5050	UTILITIES-WATER	149.82
101-050-5060	UTILITIES-SEWER	70.18
101-050-5100	GAS/OIL/WASH VEHICLE	282.19
101-050-5110	OFFICE SUPPLIES	7.97
101-050-5112	SHOP SUPPLIES	8.35
101-050-5150	LANDSCAPE SUPPLIES	70.15
101-050-5235	SAFETY/MEDICAL SUPPLI	79.94
101-050-5240	SMALL TOOLS	271.90
101-050-5280	STREET REPAIR MATERIA	15.03
101-050-5310	CONCRETE SUPPLIES	295.53
101-050-5320	ASPHALT SUPPLIES	127.36
101-050-7000	REPAIR/MAINT-SMALL E	399.54
101-050-7100	REPAIR/MAINT-VEHICLE	863.98
101-050-7600	REPAIR/MAINT-GENERA	4.80
101-060-4600	DUES/SUBSCRIPTIONS	40.00
101-060-5040	UTILITIES-ELECTRIC	2,701.10
101-060-5050	UTILITIES-WATER	489.99
101-060-5060	UTILITIES-SEWER	339.18
101-060-5150	LANDSCAPE SUPPLIES	186.97
101-060-5170	HARDWARE/PAINT SUPP	27.88
101-060-5230	OTHER SUPPLIES	75.00
101-060-6306	YOUTH BASEBALL	614.50
101-060-6309	SPECIAL EVENTS	631.00
101-060-7600	REPAIR/MAINT-GENERA	89.50
101-080-5040	UTILITIES-ELECTRIC	2,236.52
101-080-5045	UTILITIES - GAS	184.48
101-080-5050	UTILITIES-WATER	279.84
101-080-5060	UTILITIES-SEWER	243.16
101-080-5195	DISPOSABLE SUPPLIES	41.71
101-080-7600	REPAIR/MAINT-GENERA	115.90

Account Summary

Account Number	Account Name	Expense Amount
601-050-9208	CONCRETE PANEL REPLA	1,125.00
	Grand Total:	33,397.27

Project Account Summary

Project Account Key	Expense Amount	
None	33,397.27	
	Grand Total:	33,397.27

ACH TRANSFERS: - GENERAL FUND

5/5/2020 ELEC TX TSFR	05/07/2020 PY	48,197.97
5/5/2020 ACH-ICMA	05/07/2020 PY	5,380.60
5/5/2020 TASC	05/07/2020 PY	2,554.70
5/4/2020 CenturyLink-Shoretel Maint 04/02/20-05/01/20-Inv#U040100458		63.50
5/4/2020 Merchant Services Credit Card Fees - April 2020		1,071.21
5/4/2020 Global Credit Card Fees - April 2020		231.25
5/8/2020 Hillyard Invoice #603846982 & 603792141-Disposable Supplies		843.83
5/11/2020 Reset Postage 05/08/2020		500.00
5/11/2020 Duckett Creek 02/29/2020-03/31/2020		21.75
TOTAL		<hr/> 58,864.81

PAYROLL	05/07/2020 PY	150,929.81
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