

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



**CITY OF WELDON SPRING  
BOARD OF ALDERMEN REGULAR MEETING  
ON TUESDAY, DECEMBER 13, 2022, AT 7:30 P.M.  
WELDON SPRING CITY HALL  
5401 INDEPENDENCE ROAD  
WELDON SPRING, MISSOURI 63304**

**\*\*\*\*TENTATIVE AGENDA\*\*\*\***

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

**Link to join Zoom Video-Conference Meeting:**

<https://us02web.zoom.us/j/85665879998?pwd=Uk5weFl2cEhNM3ZsZUpLbStoSElzd09>

**Meeting ID: 856 6587 9998  
Password: WS.BOA**

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

**Meeting ID: 856 6587 9998  
Password: 225258**



12-9-22  
12:30 PM  
B/D

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

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

**\*\*\*\*BOARD OF ALDERMEN REGULAR AGENDA – 12/13/22 at 7:30 PM\*\*\*\***

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
  - A. Ald. Baker \_\_\_\_\_ Ald. Kolb \_\_\_\_\_ Ald. Clutter \_\_\_\_\_
  - Ald. Martiszus \_\_\_\_\_ Ald. Conley \_\_\_\_\_ Ald. Yeager \_\_\_\_\_
- 4. CITIZENS COMMENTS** (Citizens that would like to address the Board should fill out a comment card and remit it to the City Clerk. Comments should be limited to three minutes.)
- 5. APPROVAL OF MINUTES**
  - A. November 8, 2022 – Regular Board Meeting Minutes
- 6. CITY TREASURER’S PACKET:**
  - A. Paid Bills (November 1, 2022 – December 6, 2022)
  - B. Credit Cards Bills (November 2022)
  - C. November Budget Report
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
  - A. City Hall Roof Replacement Project Bid Results – **City Administrator**
  - B. Wolfrum Road Trail Extension Bid Results – **City Administrator**
  - C. 2023 Reserve Fund Target – **City Administrator**
  - D. An Ordinance Authorizing the Mayor of the City of Weldon Spring, Missouri, to Execute an Amended Pre-Annexation Agreement with JSE 94 L.L.C & Matters Relating Thereto – **Alderman Yeager**
  - E. A Resolution of the City of Weldon Spring, Missouri, to Adopt a Plan that Assists Subdivision with Private Streets in their Efforts to Dedicate Such Streets to the City (Discussion) – **Alderman Yeager**
  - F. Municipal Judge Appointment – **Mayor Licklider**
  - G. 1090 Whitmoor Drive Escrow Release (**Motion Needed**)
- 9. REPORTS & COMMITTEES**
  - A. Public Safety Report – **SCCPD Representative**
  - B. Parks & Recreation Advisory Committee (PRAC) – **Alderman Martiszus**
  - C. Finance Committee – **Alderman Clutter**
  - D. City Administrator Report – **City Administrator**
  - E. City Attorney Report – **City Attorney**
- 10. RECEIPTS & COMMUNICATIONS**
- 11. ADJOURNMENT**

**PAGE 2 OF 2**

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

CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
NOVEMBER 8, 2022

**CALL TO ORDER:** The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, November 8, 2022, at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Licklider called the meeting to order at 7:30 PM.

**PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited.

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

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

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

A quorum was declared.

#### **PUBLIC COMMENTS**

**Boy Scout Troop 353:** A representative, from Boy Scout Troop 353, addressed the Board about waiving any and all fees normally associated with the operating of their annual Christmas tree sales at the vacant lot adjacent to the Dairy Queen located at Independence Road.

Alderman Kolb made a motion to allow Boy Scout Troop #353 to conduct Christmas tree sales at the vacant lot next to Dairy Queen on Independence Road and waive any and all fees normally associated with conducting business within the City, seconded by Alderman Clutter. **Motion carried** with 6 ayes.

#### **MINUTES**

October 11, 2022, Board Meeting Minutes – Alderman Yeager moved to approve the minutes from October 11, 2022, regular meeting with one minor grammatical error. The motion was seconded by Alderman Conley. **Motion carried** with 4 ayes. Alderman Clutter and Alderman Martiszus abstained from voting.

#### **TREASURER'S REPORT**

Alderman Yeager made a motion to accept the Treasurer's packet of paid bills from October 5, 2022, to November 1, 2022, as submitted. The motion was seconded by Alderman Conley. **Motion carried** with 6 ayes.

#### **UNFINISHED BUSINESS:**

**Bill #1187 - An Ordinance Authorizing the City of Weldon Spring, Missouri, to Enter into an Intergovernmental Cooperation Agreement for the Investment of Public Funds Through the Missouri Securities Investment Program (MOSIP):** Alderman Yeager made a motion to approve Bill #1187 for its second and final reading by title only. Alderman Clutter seconded the motion.

On a roll call vote, the Bill #1187 was placed as Ordinance 22-15 as followed:

AYES: 6 – Baker, Clutter, Conley, Kolb, Martiszus, and Yeager  
NOES: 0  
ABSENT: 0

**NEW BUSINESS:**

**Bill # 1188 – An Ordinance Approving A Final Plat within the City of Weldon Spring, Missouri, for the Purpose of Recording in St. Charles County, Missouri (New Perspective of Weldon Spring Final Plat Lot A):** Alderman Baker moved to introduce Bill #1188 for its first reading by title only. Alderman Clutter seconded the motion and the **motion carried**.

The emergency clause was built into the Bill #1188 due to the cancellation of the October 27, 2022, Board meeting and the City of Weldon Spring only having one scheduled meeting in November.

Alderman Baker made a motion to approve Bill #1188 for its second and final reading by title only. Alderman Clutter seconded the motion. On a roll call vote, the Bill #1186 was placed as Ordinance 21-16 as followed:

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

**Bill # 1189 – An Ordinance Authorizing the Mayor of the City of Weldon Spring, Missouri, to Execute an Amended Agreement for Road Maintenance & Repair with St. Charles County, Missouri, & Matters Relating Thereto:** Alderman Clutter moved to introduce Bill #1189 for its first reading by title only. Alderman Yeager seconded the motion and the **motion carried**.

The emergency clause was built into the Bill #1189 due to the cancellation of the October 27, 2022, Board meeting and this is time sensitive because St. Charles County has requested the approved contract to be returned by November 16, 2022, so the County Council can approve the contract by January 1, 2023.

Alderman Kolb made a motion to approve Bill #1189 for its second and final reading by title only. Alderman Yeager seconded the motion. On a roll call vote, the Bill #1189 was placed as Ordinance 21-17 as followed:

AYES: 6 – Baker, Clutter, Conley, Kolb, Martiszus, and Yeager  
NOES: 0  
ABSENT: 0

**Bill #1190 – An Ordinance Authorizing the Mayor of the City of Weldon Spring, Missouri, to Execute an Amended Agreement with St. Charles County for Certain Law Enforcement Services, Including Patrol Services & Enforcement of Certain Municipal Ordinances Related to Police Services & Matters Relating Thereto:** Alderman Kolb moved to introduce Bill #1190 for its first reading by title only. Alderman Yeager seconded the motion and the **motion carried**.

The emergency clause was built into the Bill #1190 due to the cancellation of the October 27, 2022, Board meeting and this is time sensitive because St. Charles County has requested the approved

contract to be returned by November 16, 2022, so the County Council can approve the contract by January 1, 2023.

Alderman Clutter made a motion to approve Bill #1190 for its second and final reading by title only. Alderman Yeager seconded the motion. On a roll call vote, the Bill #1190 was placed as Ordinance 21-18 as followed:

AYES: 6 – Baker, Clutter, Conley, Kolb, Martiszus, and Yeager  
NOES: 0  
ABSENT: 0

**Bill #1191 – An Ordinance Amending Certain Sections (125.010, 125.030, & 125.320) As Week As Article II & Article IV in Chapter 125, Which is Titled Municipal Court of the City of Weldon Spring, Missouri, Municipal Code:** Alderman Yeager moved to introduce Bill #1191 for its first reading by title only. Alderman Clutter seconded the motion and the **motion carried**.

The emergency clause was built into the Bill #1191 due to the cancellation of the October 27, 2022, Board meeting and this is time sensitive because the transition period for municipal court services ends on December 31, 2022.

Alderman Yeager made a motion to approve Bill #1191 for its second and final reading by title only. Alderman Clutter seconded the motion. On a roll call vote, the Bill #1191 was placed as Ordinance 21-19 as followed:

AYES: 6 – Baker, Clutter, Conley, Kolb, Martiszus, and Yeager  
NOES: 0  
ABSENT: 0

**Weldon Spring City Park Improvement Plan – PRAC Recommendation:** There was a lengthy discussion about lighting at City Park and the 10% contingency estimate from Byrne & Jones. Alderman Yeager made a motion to approve the concept plan and improvement recommendations made by the Parks & Recreational Advisory Committee with the budget estimate provided by Byrne & Jones, which is not to exceed \$1,105,300 for improvements at Weldon Spring City Park, seconded by Alderman Clutter. **Motion carried** with 6 ayes.

**Siedentop Pocket Park Improvement Plan – PRAC Recommendation:** Alderman Martiszus made a motion to approve the concept plan recommended by the Parks & Recreational Advisory Committee with the budget estimate provided by Byrne & Jones, which is not to exceed \$476,600 to develop the Siedentop Pocket Park, seconded by Alderman Kolb. **Motion carried** with 5 ayes. Alderman Yeager voted no.

**Pedestrian Crossings Analysis and Engineering Design Services:** Alderman Yeager made a motion to accept the \$22,930 proposal for professional services by Cochran Engineering to evaluate and designs certain pedestrian crossings within the City. The motion was seconded by Alderman Martiszus. **Motion carried** with 6 ayes.

**Walking Facility Extensions Analysis & Cost Estimates Services:** Alderman Yeager made a motion to accept the \$9,625 proposal for Cochran Engineering to conduct a feasibility study on walking facility extensions & improvements. The motion was seconded by Alderman Martiszus. **Motion carried** with 6 ayes.

**2022 Winter Newsletter Review:** Alderman Yeager made a motion to approve the content with a couple minor corrections for the upcoming Winter 2022 Newsletter. The motion was seconded by Alderman Conley. **Motion carried** with 6 ayes.

#### **REPORTS AND COMMITTEES:**

**City Administrator Report:** Mr. Padella (City Administrator) referred to the City Administrator Report which was submitted to the Board prior to the meeting and asked if there were any questions.

Alderman Clutter asked about the status on the Wolfrum Road Trail Extension Project. Mr. Padella responded by saying that the project is currently out for bid with the closing date on November 17, 2022. A brief discussion took place.

#### **RECEIPTS & COMMUNICATIONS:**

Alderman Clutter made a motion that the City Administrator provide to the Board of Aldermen a summary of City Code violations for the previous 90 days by the second Board meeting of every quarter beginning in 2023, seconded by Alderman Yeager. **Motion carried** with 6 ayes.

Alderman Clutter suggested that Board of Aldermen schedule a Work Session before Thanksgiving to discuss traffic camera systems.

#### **ADJOURNMENT:**

Alderman Kolb moved to adjourn the meeting at 9:11 PM and Alderman Clutter seconded the motion. **Motion carried** with 6 ayes.

Respectfully submitted,

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William C. Hanks  
City Clerk

**PAID BILLS TO BE APPROVED  
NOVEMBER 1, 2022 -- DECEMBER 6 2022**

**CHECKS DATED 11/1 -- 11/29/2022**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
13TH DAY OF DECEMBER, 2022 \_\_\_\_\_, MAYOR

11/1/2022 -- 11/29/2022

ACCOUNTS PAYABLE CLAIMS REPORT

VENDOR	REFERENCE	GL ACCT NO	AMOUNT	CHECK #	CHECK DATE
ANIMAL CARE SERVICE INC +A4:F63	REMOVAL OF DECEASED DEER	22-22-5440	\$ 250.00	9574	11/22/2022
AZAR PRINTING INC	NEWSLETTER	10-10-5211	\$ 1,002.32	10230026	11/16/2022
AZAR PRINTING INC	POSTAGE - NEWSLETTER	10-10-5213	\$ 518.91	10230026	11/16/2022
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	\$ 240.00	10230024	11/8/2022
CENTRAL BANK OF ST LOUIS	ACCOUNT ANALYSIS FEE	10-10-5216	\$ 485.42	10230025	11/4/2022
CLAUDE C KNIGHT	MUNI COURT JUDGE	10-10-5303	\$ 300.00	16647	11/1/2022
COCHRAN	PROF SVC CONSULTANT/TRAILS	20-20-5314	\$ 3,405.00	9571	11/22/2022
COTTEVILLE/WELDON SPRING	2023 GMM LUNCH PASS	10-10-5201	\$ 275.00	9572	11/22/2022
COTTEVILLE/WELDON SPRING	MAYOR DON LICKLIDER 6/2022	10-10-5201	\$ 80.00	9579	11/29/2022
COTTEVILLE/WELDON SPRING	MAYORS LUNCH MTG 2/8/22	10-10-5201	\$ 20.00	9580	11/29/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 133.75	10230013	11/1/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 136.60	10230014	11/1/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 25.59	10230015	11/1/2022
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 26.00	10230016	11/1/2022
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-02-2110	\$ 51.70	9573	11/22/2022
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-10-5130	\$ 252.39	9573	11/22/2022
DUCKETT CREEK SANITARY DISTRICT	QTR SEWER FEE	20-20-5250	\$ 65.25	10230023	11/8/2022
FASTSIGNS	SIGNAGE	20-20-5231	\$ 191.20	9577	11/29/2022
GLOBE LIFE	SUPPLEMENTAL INS (PASS THRU)	10-02-2119	\$ 157.36	9562	11/2/2022
GLOBE LIFE	SUPPLEMENTAL INS (PASS THRU)	10-02-2120	\$ 12.00	9562	11/2/2022
HEAVY DUTY EQUIPMENT	EQUIP REPAIR/ BELT	20-20-5237	\$ 102.15	9575	11/22/2022
HEAVY DUTY EQUIPMENT	STI BR600 BLOWER	20-20-5563	\$ 1,012.48	9570	11/22/2022
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-02-2110	\$ 1.32	10230022	11/2/2022
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-10-5131	\$ 221.50	10230022	11/2/2022
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	10-10-5304	\$ 800.00	9558	11/1/2022
MACA	MACA DUES L BROWN 2023	10-10-5204	\$ 60.00	16656	11/28/2022
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	20-20-5251	\$ 460.29	10230021	11/1/2022
MISSOURI DEPT OF REVENUE	CRIME VICTIM	10-02-2511	\$ 10.13	16650	11/15/2022
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES	10-10-5214	\$ 185.30	9559	11/1/2022
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES	10-10-5214	\$ 224.30	9564	11/3/2022
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES	10-10-5214	\$ 32.30	9565	11/3/2022
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES	10-10-5214	\$ 37.40	9569	11/22/2022
MO DEPT OF PUBLIC SAFETY	P.O.S.T.	10-02-2521	\$ 1.00	*16651	11/15/2022
MOCCFOA EASTERN DIV	LUNCHEON MEETINGS	10-10-5201	\$ 20.00	16649	11/15/2022



MOCCFOA EASTERN DIV	CMAS PTY/3 ATTENDEES	10-10-5201	\$	105.00	16654	11/28/2022
MSLACA	L BROWN, PA CLERK DUES 2023	10-10-5204	\$	50.00	16655	11/28/2022
MSLACA	S STEIGER RETIRED DUES 2023	10-10-5204	\$	10.00	16655	11/28/2022
PURITAN SPRING WATER	BOTTLE WATER	20-20-5255	\$	29.81	10230030	11/22/2022
REPUBLIC SERVICES	TRASH SERVICE	20-20-5254	\$	110.37	9576	11/28/2022
ROBERT WOHLER	LEGAL FEES	10-10-5301	\$	790.00	9561	11/1/2022
ROBERT WOHLER	LEGAL FEES	10-10-5301	\$	995.00	9578	11/29/2022
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING	10-10-5280	\$	184.51	9560	11/1/2022
ST CHARLES IT	IT SERVICES	10-10-5325	\$	618.37	9563	11/2/2022
STL SHIRT CO	IMPRINTED SHIRTS ETC	10-10-5223	\$	427.00	16648	11/1/2022
STL SHIRT CO	IMPRINTED SHIRTS ETC	10-10-5223	\$	132.00	16648	11/1/2022
STL SHIRT CO	IMPRINTED SHIRTS ETC	10-10-5223	\$	300.00	16648	11/1/2022
STL SHIRT CO	IMPRINTED SHIRTS ETC	10-10-5223	\$	300.00	16648	11/1/2022
SUE STEIGER	MILEAGE REIMB	10-10-5202	\$	23.00	10230028	11/22/2022
SUE STEIGER	POP-UP NOTES/AMAZON	10-10-5243	\$	13.98	10230028	11/22/2022
SURECUT SOLUTIONS	ROW MOWING	22-22-5265	\$	1,080.00	9567	11/15/2022
SWANK MOTION PICTURES, INC	HARRY POTTER HALLOWEEN EVENT	20-20-5216	\$	465.00	10230031	11/22/2022
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-02-2110	\$	719.04	9568	11/15/2022
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-10-5132	\$	3,275.63	9568	11/15/2022
VERIZON WIRELESS	MONTHLY CELL	10-02-2113	\$	49.13	10230018	11/1/2022
VERIZON WIRELESS	MONTHLY CELL	20-20-5257	\$	135.13	10230018	11/1/2022
VERIZON WIRELESS	MONTHLY CELL	10-02-2113	\$	49.13	10230036	11/28/2022
VERIZON WIRELESS	MONTHLY CELL	20-20-5257	\$	135.13	10230036	11/28/2022
VERIZON WIRELESS	CELL PHONE PARKS DEPT	20-20-5257	\$	6.15	10230017	11/1/2022
VERIZON WIRELESS	CELL PHONE PARKS DEPT	20-20-5257	\$	1.59	10230035	11/28/2022
WEX BANK	FLEET GAS CARD	20-20-5237	\$	247.88	9566	11/8/2022
WILLIAM C HANKS	MILEAGE REIMB	10-10-5202	\$	113.00	10230029	11/22/2022
Z. MITCHELL JORDAN	BATH TISSUE; OFFICE LIGHTING	10-10-5243	\$	49.96	10230027	11/22/2022
Z. MITCHELL JORDAN	HALLOWEEN PRIZES	20-20-5216	\$	349.80	10230027	11/22/2022
Z. MITCHELL JORDAN	LIGHT BULB; BACK UP CAM TRUCK	20-20-5237	\$	169.99	10230027	11/22/2022

Accounts Payable Total

\$ 21,732.26

**PAID CREDIT CARD BILLS TO BE APPROVED**

**Nov-22**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
13TH DAY OF DECEMBER, 2022 \_\_\_\_\_ MAYOR

Nov-22

CREDIT CARD EXPENSES

VENDOR

	<u>REFERENCE</u>	<u>GL ACCT NO</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
BANKCARD SVCS - CENTRAL BANK	LTR MAILED TO JEFF CITY	10-10-5213	\$ 3.12	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	ADOBE MONTHLY RECURRING	10-10-5324	\$ 52.99	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	HALLOWEEN EVENT SUPPLIES	20-20-5216	\$ 916.53	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	CHAIN AND DOOR STOP	20-20-5233	\$ 26.21	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	TURF REPAIR	20-20-5236	\$ 77.88	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	MISC PARK GENERAL SUPPLIES	20-20-5243	\$ 415.02	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	ROTARY HAMMER	20-20-5563	\$ 199.00	10230037	11/23/2022
BANKCARD SVCS - CENTRAL BANK	CREDIT CARD CONVENIENCE FEE	20-20-5952	\$ 3.56	10230037	11/23/2022
			\$ 1,694.31		

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Account #	Account Description	HOWIE	MITCHELL	BILL	BOB	TOTAL
10.10.5213	Postage			3.12		3.12
10.10.5324	Consultant - Software		52.99			52.99
20.20.5216	Events in the Park	89.25	827.28			916.53
20.20.5233	Bldg - Repairs/Maint		26.21			26.21
20.20.5236	Park - Repairs / Maintenance				77.88	77.88
20.20-5243	Parks General Supplies	113.93			301.09	415.02
20.20.5563	Non-Capital Equip Park				199.00	199.00
20.20.5952	Misc - Parks Fund	3.56				3.56
Total		206.74	906.48	3.12	577.97	1,694.31

1	P LTR MAILED TO JEFF CITY	10-10-5213	POSTAGE - ALL	3.12	10	4909
2	P ADPBE MONTHLY RECURRING	10-10-5324	CONSULTANT - SOFTWARE	52.99	10	4909
3	P HALLOWEEN EVENT SUPPLIES	20-20-5216	EVENTS IN THE PARK	916.53	20	4909
4	P CHAM AND DOOR STOP	20-20-5233	BLDG - REPAIRS & MAINT	26.21	20	4909
5	P TURF REPAIR	20-20-5236	PARK - REPAIRS	77.88	20	4909
6	P STRAW BALES/STAIN FOR DECK	20-20-5243	PARKS - GENERAL SUPPLIES	113.93	20	4909
7	P MISC PARK GENERAL SUPPLIES	20-20-5243	PARKS - GENERAL SUPPLIES	301.09	20	4909
8	P ROTARY HAMMER	20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	199.00	20	4909
9	P CREDIT CARD CONVENIENCE FEE	20-20-5952	MISC -MUNI BLDG & PARK	3.56	20	4909
				1,694.31		

Print Date 11/23/12 E:Payment # 10230037

**BUDGET REPORT**  
**CALENDAR 11/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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GENERAL FUND

GENERAL DEPARTMENT DEPARTMENT

10-10-4801	FRANCHISE FEES - CHARTER	59,100.00		16,643.94	28.16	42,456.06
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	238,525.00	19,211.27	39,776.78	16.68	198,748.22
10-10-4803	FRANCHISE FEES - SPIRE GAS	84,500.00	5,034.01	9,224.47	10.92	75,275.53
10-10-4804	FRANCHISE FEES - AMERENUE	78,000.00	6,627.06	15,398.59	19.74	62,601.41
10-10-4805	FRANCHISE FEES-SYMMETRY ENERGY	1,500.00				1,500.00
10-10-4806	FRANCHISE FEES - AT&T	19,000.00	4,602.12	4,602.12	24.22	14,397.88
10-10-4814	PERMITS - GRADING	1,010.00		150.00	14.85	860.00
10-10-4815	PERMITS - LAND USE	13,125.00	450.00	1,200.00	9.14	11,925.00
10-10-4816	PERMITS - FIREWORKS	20,000.00				20,000.00
10-10-4817	PERMITS - PLANNING & ZONING	5,050.00				5,050.00
10-10-4818	PERMITS - SIGNS	510.00		16.00	3.14	494.00
10-10-4819	PERMITS - SOLICITORS	250.00				250.00
10-10-4831	LICENSES - BUSINESS	6,250.00	925.00	2,205.00	35.28	4,045.00
10-10-4832	LICENSES - LIQUOR	8,500.00				8,500.00
10-10-4901	INTEREST - GENERAL	1,508.00	4,884.71	8,165.26	541.46	6,657.26
10-10-4951	RECORDS/PLAN REQUEST	250.00				250.00
10-10-4952	MISC -GENERAL-REVENUE	253.00		6.00	2.37	247.00
	<b>GENERAL DEPARTMENT TOTAL</b>	<b>537,331.00</b>	<b>41,734.17</b>	<b>97,388.16</b>	<b>18.12</b>	<b>439,942.84</b>

CODE ENFORCEMENT/COURT DEPARTMENT

10-16-4952	MISCELLANEOUS	303.00				303.00
10-16-4991	CRT COSTS-CLERK FEE-MUNI & E/R	3,600.00	319.42	941.68	26.16	2,658.32
10-16-4992	FINE-MUNI ORDN OTHER & E/R	28,000.00	2,656.00	6,774.50	24.19	21,225.50
	<b>CODE ENFORCEMENT/COURT TOTAL</b>	<b>31,903.00</b>	<b>2,975.42</b>	<b>7,716.18</b>	<b>24.19</b>	<b>24,186.82</b>

PARK IMPROVEMENT DEPARTMENT

	<b>TOTAL REVENUE</b>	<b>569,234.00</b>	<b>44,709.59</b>	<b>105,104.34</b>	<b>18.46</b>	<b>464,129.66</b>
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GENERAL DEPARTMENT DEPARTMENT

10-10-5101	GOVERNMENT SALARIES	7,800.00				7,800.00
10-10-5103	ADMIN. STAFF SALARIES	282,022.00	20,107.44	39,055.01	13.85	242,966.99
10-10-5123	FICA	22,768.00	1,558.00	3,027.29	13.30	19,740.71
10-10-5126	UNEMPLOYMENT TAXES	281.00		43.74	15.57	237.26
10-10-5127	LAGERS BENEFIT	13,250.00	1,149.83	2,262.52	17.08	10,987.48
10-10-5130	DENTAL INSURANCE BENEFITS	3,114.00	252.39	424.84	13.64	2,689.16
10-10-5131	LIFE INSURANCE EMP BENEFIT	2,452.00	221.50	421.46	17.19	2,030.54
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	41,071.00	3,275.63	6,551.26	15.95	34,519.74
10-10-5134	MEDICARE STIPEND	2,625.00	350.00	700.00	26.67	1,925.00
10-10-5135	CITY OFFICIAL APPRECIATION	1,000.00				1,000.00
10-10-5201	MEALS & TRAVEL	2,650.00	500.00	1,652.17	62.35	997.83
10-10-5202	CAR ALLOWANCE (MILEAGE)	2,500.00	136.00	136.00	5.44	2,364.00

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 11/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5203	TRAINING & EDUCATION	3,500.00		1,063.00	30.37	2,437.00
10-10-5204	DUES & SUBSCRIPTIONS	2,650.00	120.00	120.00	4.53	2,530.00
10-10-5205	MAYOR'S DISCRETIONARY	500.00				500.00
10-10-5206	INSURANCE - PROPERTY	5,000.00				5,000.00
10-10-5207	INSURANCE - LIABILITY	12,000.00				12,000.00
10-10-5208	INSURANCE - BONDING	500.00				500.00
10-10-5209	ECONOMIC DEVELOPMENT	5,000.00				5,000.00
10-10-5210	WEBSITE DESIGN & HOSTING	3,200.00		180.00	5.63	3,020.00
10-10-5211	NEWSLETTER PUBLISHING	5,000.00	1,002.32	1,002.32	20.05	3,997.68
10-10-5212	PRINTING/NON NEWSLETTER	1,000.00				1,000.00
10-10-5213	POSTAGE - ALL	2,500.00	522.03	522.03	20.88	1,977.97
10-10-5214	PUBLIC NOTICES	1,818.00	479.30	479.30	26.36	1,338.70
10-10-5215	ELECTIONS	3,800.00				3,800.00
10-10-5216	Bank Service Fees	5,400.00	485.92	966.18	17.89	4,433.82
10-10-5217	INSURANCE-CYBER LIAB POLICY	2,700.00				2,700.00
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	750.00		149.91	19.99	600.09
10-10-5223	ADVERTISEMENTS/MARKETING	6,000.00	1,159.00	1,159.00	19.32	4,841.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	2,800.00	63.94	122.58	4.38	2,677.42
10-10-5275	ANIMAL CONTROL CONTRACT	7,346.00				7,346.00
10-10-5280	MOSQUITO CONTROL	2,100.00	184.51	184.51	8.79	1,915.49
10-10-5282	ORTHO IMAGERY CONTRACT	1,033.00				1,033.00
10-10-5301	CITY ATTORNEY	6,500.00	1,785.00	1,785.00	27.46	4,715.00
10-10-5303	JUDGE	1,000.00	300.00	600.00	60.00	400.00
10-10-5304	PROSECUTING ATTORNEY -COURT	10,000.00	800.00	1,600.00	16.00	8,400.00
10-10-5312	PROFESSIONAL SERVICES-ENGINEER	25,000.00				25,000.00
10-10-5321	AUDITOR	12,000.00				12,000.00
10-10-5324	CONSULTANT - SOFTWARE	13,500.00	52.99	4,890.98	36.23	8,609.02
10-10-5325	CONSULTANT - NETWORK	8,000.00	618.37	618.37	7.73	7,381.63
10-10-5326	CONSULTANT - RECODIFICATION	3,090.00				3,090.00
10-10-5327	CONSULTANT - MISC	1,000.00				1,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	3,500.00		450.98	12.89	3,049.02
10-10-5952	MISC - GENERAL FUND	500.00				500.00
	<b>GENERAL DEPARTMENT TOTAL</b>	<b>540,220.00</b>	<b>35,124.17</b>	<b>70,168.45</b>	<b>12.99</b>	<b>470,051.55</b>

**CODE ENFORCEMENT/COURT DEPARTMENT**

10-16-5243	OFFICE SUPPLIES - COURT	150.00				150.00
10-16-5305	COURT REPORTING SERVICES	500.00				500.00
10-16-5306	O'FALLON MUNI COURT COSTS REBA	2,700.00				2,700.00
10-16-5606	O'FALLON MUNICIPAL COURT	27,000.00				27,000.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,326.00				5,326.00
	<b>CODE ENFORCEMENT/COURT TOTAL</b>	<b>35,676.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>35,676.00</b>

**EMERGENCY MANAGEMENT DEPARTMENT**

<b>TOTAL EXPENSES</b>	<b>575,896.00</b>	<b>35,124.17</b>	<b>70,168.45</b>	<b>12.18</b>	<b>505,727.55</b>
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**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 11/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	<b>GENERAL TOTAL</b>	<u>6,662.00-</u>	<u>9,585.42</u>	<u>34,935.89</u>	<u>524.41-</u>	<u>41,597.89-</u>
<b>ARPA #451 FUND</b>						
<b>COURT BOND DEPARTMENT</b>						
13-13-4901	INTEREST - ARPA		2,860.34	3,424.75		3,424.75-
	<b>TOTAL</b>	<u>.00</u>	<u>2,860.34</u>	<u>3,424.75</u>	<u>.00</u>	<u>3,424.75-</u>
	<b>TOTAL REVENUE</b>	<u>.00</u>	<u>2,860.34</u>	<u>3,424.75</u>	<u>.00</u>	<u>3,424.75-</u>
	<b>ARPA #451 TOTAL</b>	<u>.00</u>	<u>2,860.34</u>	<u>3,424.75</u>	<u>.00</u>	<u>3,424.75-</u>
<b>MUNICIPAL BUILDING &amp; PARK FUND</b>						
<b>MUNICIPAL BUILDING &amp; PARK DEPARTMENT</b>						
20-20-4701	LOCAL SALES TAX	368,000.00	23,169.68	57,440.74	15.61	310,559.26
20-20-4702	METRO PARK DISTRICT TAX	20,000.00				20,000.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	2,965.00	3,123.01	5,220.42	176.07	2,255.42-
20-20-4970	SPONSORSHIPS/PARK DONATIONS	6,500.00	125.00	175.00	2.69	6,325.00
20-20-4971	PARK FACILITY RENTALS	3,500.00		125.00	3.57	3,375.00
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<u>400,965.00</u>	<u>26,417.69</u>	<u>62,961.16</u>	<u>15.70</u>	<u>338,003.84</u>
<b>PARK IMPROVEMENT DEPARTMENT</b>						
20-21-4800	PYMT-IN LIEU-PARK LAND DONATE	100,000.00				100,000.00
	<b>PARK IMPROVEMENT TOTAL</b>	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
	<b>TOTAL REVENUE</b>	<u>500,965.00</u>	<u>26,417.69</u>	<u>62,961.16</u>	<u>12.57</u>	<u>438,003.84</u>
<b>MUNICIPAL BUILDING &amp; PARK DEPARTMENT</b>						
20-20-5103	PARK ADMIN STAFF SPLIT PAY	121,731.00	9,068.56	17,674.15	14.52	104,056.85
20-20-5104	PARK STAFF SALARIES		90.00	132.00		132.00-
20-20-5123	FICA EMPLOYER COST	9,312.00	697.19	1,355.32	14.55	7,956.68
20-20-5126	UNEMPLOYMENT TAXES	77.00		10.93	14.19	66.07
20-20-5127	LAGERS BENEFIT	7,013.00	621.04	1,169.09	16.67	5,843.91
20-20-5203	TRAINING & EDUCATION	1,800.00				1,800.00
20-20-5216	EVENTS IN THE PARK	4,000.00	1,731.33	1,731.33	43.28	2,268.67
20-20-5217	FOURTH OF JULY	12,500.00				12,500.00
20-20-5218	SENIOR CITIZENS DAY	800.00				800.00
20-20-5219	SANTA CLAUS/WINTER CHILL OUT	2,000.00				2,000.00

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 11/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5220	FISHING DERBY	750.00				750.00
20-20-5231	SIGNS	3,500.00	191.20	191.20	5.46	3,308.80
20-20-5232	PARK - UNIFORMS	450.00				450.00
20-20-5233	BLDG - REPAIRS & MAINT	2,575.00	26.21	26.21	1.02	2,548.79
20-20-5236	PARK - REPAIRS	20,000.00	77.88	206.85	1.03	19,793.15
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	4,500.00	520.02	1,332.88	29.62	3,167.12
20-20-5240	PARK EQUIPMENT RENTALS	7,500.00		1,630.85	21.74	5,869.15
20-20-5241	CITY HALL - REPAIRS/MAINT	22,000.00				22,000.00
20-20-5243	PARKS - GENERAL SUPPLIES	2,500.00	415.02	679.39	27.18	1,820.61
20-20-5244	CITY HALL - HOUSEKEEPING	2,880.00	240.00	720.00	25.00	2,160.00
20-20-5250	UTILITIES - SEWER	278.00	65.25	65.25	23.47	212.75
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	4,900.00	460.29	460.29	9.39	4,439.71
20-20-5253	ELECTRIC	6,000.00	321.94	321.94	5.37	5,678.06
20-20-5254	TRASH	2,000.00	110.37	539.25	26.96	1,460.75
20-20-5255	BOTTLED WATER	325.00	29.81	59.62	18.34	265.38
20-20-5256	UTILITIES-OTHER-ALARM	192.00		48.00	25.00	144.00
20-20-5257	CELL PHONE - PARKS	2,400.00	278.00	278.00	11.58	2,122.00
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	82,000.00	3,405.00	3,405.00	4.15	78,595.00
20-20-5450	GROUNDS MAINTENANCE	2,800.00				2,800.00
20-20-5463	CAP EQUIPMENT - PARK	26,800.00				26,800.00
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	750,000.00				750,000.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	460,000.00				460,000.00
20-20-5550	LANDSCAPING	7,500.00				7,500.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	1,500.00		119.04	7.94	1,380.96
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	3,500.00	1,211.48	2,205.86	63.02	1,294.14
20-20-5570	TRAIL MAINT / REPAIRS	31,000.00				31,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	50,000.00				50,000.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00	3.56	3.56	.71	496.44
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<b>1,657,583.00</b>	<b>19,564.15</b>	<b>34,366.01</b>	<b>2.07</b>	<b>1,623,216.99</b>

**PARK IMPROVEMENT DEPARTMENT**

20-21-5150	LOT C SITE IMPROVE PLAN	245,000.00				245,000.00
	<b>PARK IMPROVEMENT TOTAL</b>	<b>245,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>245,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,902,583.00</b>	<b>19,564.15</b>	<b>34,366.01</b>	<b>1.81</b>	<b>1,868,216.99</b>
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<b>1,401,618.00-</b>	<b>6,853.54</b>	<b>28,595.15</b>	<b>2.04-</b>	<b>1,430,213.15-</b>

**STATE REVENUE SHARING FUND**

**PARK LAND DEVELOPMENT DEPARTMENT**

22-19-4701	ROADS & POLICE 1% SALES TAX	570,000.00	10,693.18	10,693.18	1.88	559,306.82
	<b>PARK LAND DEVELOPMENT TOTAL</b>	<b>570,000.00</b>	<b>10,693.18</b>	<b>10,693.18</b>	<b>1.88</b>	<b>559,306.82</b>



**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 11/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
<b>STATE REVENUE SHARING DEPARTMENT</b>						
22-22-4711	MOTOR FUEL TAX	150,000.00	16,427.67	34,030.38	22.69	115,969.62
22-22-4712	MOTOR VEHICLE SALES TAX	59,740.00	4,222.45	8,973.11	15.02	50,766.89
22-22-4713	MOTOR VEHICLE FEE INCREASE	27,810.00	1,521.31	3,486.33	12.54	24,323.67
22-22-4994	CVC SURCHARGE MUNI & E/R	177.00	9.85	29.03	16.40	147.97
22-22-4995	POST CITY - LET MUNI	505.00	52.00	160.00	31.68	345.00
22-22-4996	INMATE SECURITY/OFFSET LAW ENF		205.70	512.10		512.10-
	<b>STATE REVENUE SHARING TOTAL</b>	<b>238,232.00</b>	<b>22,438.98</b>	<b>47,190.95</b>	<b>19.81</b>	<b>191,041.05</b>
	<b>TOTAL REVENUE</b>	<b>808,232.00</b>	<b>33,132.16</b>	<b>57,884.13</b>	<b>7.16</b>	<b>750,347.87</b>
<b>PARK LAND DEVELOPMENT DEPARTMENT</b>						
22-19-5305	NEW POLICE SVCS CONTRACT	270,110.00				270,110.00
	<b>PARK LAND DEVELOPMENT TOTAL</b>	<b>270,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>270,110.00</b>
<b>STATE REVENUE SHARING DEPARTMENT</b>						
22-22-5103	STATE REV ADMIN STAFF SALARIES	67,736.00	5,163.86	9,663.10	14.27	58,072.90
22-22-5123	FICA	5,182.00	393.40	735.96	14.20	4,446.04
22-22-5127	LAGERS BENEFIT	2,888.00	238.56	463.43	16.05	2,424.57
22-22-5231	SIGNS	1,000.00				1,000.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	10,000.00				10,000.00
22-22-5265	RIGHT-OF-WAY MOWING	13,800.00	1,080.00	1,080.00	7.83	12,720.00
22-22-5301	CITY ATTORNEY	500.00				500.00
22-22-5302	OUTSIDE ATTORNEY	4,000.00				4,000.00
22-22-5312	EXTERNAL CITY ENGINEER	1,200.00				1,200.00
22-22-5440	CITY STREETS	25,000.00	250.00	250.00	1.00	24,750.00
22-22-5442	ROAD CONSTR - WOLFRUM RD	150,000.00		89,999.74	60.00	60,000.26
	<b>STATE REVENUE SHARING TOTAL</b>	<b>281,306.00</b>	<b>7,125.82</b>	<b>102,192.23</b>	<b>36.33</b>	<b>179,113.77</b>
	<b>TOTAL EXPENSES</b>	<b>551,416.00</b>	<b>7,125.82</b>	<b>102,192.23</b>	<b>18.53</b>	<b>449,223.77</b>
	<b>STATE REVENUE SHARING TOTAL</b>	<b>256,816.00</b>	<b>26,006.34</b>	<b>44,308.10-</b>	<b>17.25-</b>	<b>301,124.10</b>
<b>ROAD &amp; BRIDGE FUND FUND</b>						
<b>ROADS &amp; BRIDGES DEPARTMENT</b>						
23-23-4790	ROAD AND BRIDGE TAX	242,000.00				242,000.00
23-23-4875	ST CHAR CNTY RD BOARD GRANT	171,196.00				171,196.00
	<b>ROADS &amp; BRIDGES TOTAL</b>	<b>413,196.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>413,196.00</b>

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 11/2022, FISCAL 2/2023**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	413,196.00	.00	.00	.00	413,196.00
23-23-5445	CITY STREETS REPAIRS & MAINT	775,087.00				775,087.00
	ROADS & BRIDGES TOTAL	775,087.00	.00	.00	.00	775,087.00
	TOTAL EXPENSES	775,087.00	.00	.00	.00	775,087.00
	ROAD & BRIDGE FUND TOTAL	361,891.00-	.00	.00	.00	361,891.00-

SEWER - ESCROW FUND

		SEWER DEPARTMENT				
30-30-4901	INTEREST - SEWER ESCROW	1,400.00				1,400.00
	SEWER TOTAL	1,400.00	.00	.00	.00	1,400.00
	TOTAL REVENUE	1,400.00	.00	.00	.00	1,400.00
	SEWER - ESCROW TOTAL	1,400.00	.00	.00	.00	1,400.00

SEWER - OPERTNS & MAINT FUND

		SEWER OPS/MAINT DEPARTMENT				
33-33-5249	OPERATIONS & MAINT - SEWER	800.00				800.00
	SEWER OPS/MAINT TOTAL	800.00	.00	.00	.00	800.00
	TOTAL EXPENSES	800.00	.00	.00	.00	800.00
	SEWER - OPERTNS & MAINT TOTAL	800.00-	.00	.00	.00	800.00-

INDEPENDENCE ROAD PHASE 4 FUND

		INDEPENDENCE ROAD DEPARTMENT				
	Report Total	1,512,755.00-	45,305.64	22,647.69	1.50-	1,535,402.69-

**City of Weldon Spring - Roof Replacement Project: Bid Results 11/16/22**

**Bid Deadline: 11/16/22 Time: 2:00 PM**

Count:	Bid #:	Company Name:	Contact Name:	Address:	Base Bid:	Alternates:	Total:
1	1	Casaleto Contracting	Ed Casaleto	Dr., St. Peters, MO 63376	\$ 19,400.00	\$ 900.00	\$ 19,400.00
2	3	Koziatek Contracting	Jennifer Reed	301 Lee St., Defiance, MO 63341	\$ 24,656.00	\$ -	\$ 24,656.00
3	2	ARS Construcion	Christian Larson	16943 Manchester Rd., Wildwood, MO 63040	\$ 23,249.00	\$ 8,249.00	\$ 23,249.00
4	4	Geissler Roofing Co. Inc.		612 South 3rd St., Belleville, IL 62220	\$ 27,050.00	\$ 6,750.00	\$ 27,050.00
5							
6							
7							
8							

Wolfrum Road Trail Extension Bid Opening, 11/17/2022 @ 10:00 AM

Item	Description	Unit	Quantity	E.Meier Contracting		Spencer Contracting Company	
				Unit Price	Extended Price	Unit Price	Extended Price
1	Mobilization/Demobilization, Insurance, Bonding	L.S.	1	\$ 32,000.00	\$ 32,000.00	\$ 16,135.50	\$ 16,135.50
2	Traffic Control	L.S.	1	\$ 5,750.00	\$ 5,750.00	\$ 10,600.00	\$ 10,600.00
3	Removal of Improvements / Adjust to Grade	L.S.	1	\$ 5,650.00	\$ 5,650.00	\$ 9,000.00	\$ 9,000.00
4	Sawcut	L.S.	303	\$ 6.50	\$ 1,969.50	\$ 3.00	\$ 909.00
5	Clearing / Grubbing	Acres	0.21	\$ 35,000.00	\$ 7,350.00	\$ 30,000.00	\$ 6,300.00
6	Clear / Trim / Remove Evergreens	L.S.	1	\$ 7,550.00	\$ 7,550.00	\$ 3,000.00	\$ 3,000.00
7	Unclassified Excavation	C.Y.	54	\$ 93.00	\$ 5,022.00	\$ 40.00	\$ 2,160.00
8	4" Thick Type 5 Granular Base	S.Y.	515	\$ 9.75	\$ 5,021.25	\$ 20.00	\$ 10,300.00
9	2.5" Thick Base Course Asphalt	S.Y.	349	\$ 25.00	\$ 8,725.00	\$ 34.50	\$ 12,040.50
10	1.5" Thick BP-1 Asphalt	S.Y.	349	\$ 18.00	\$ 6,282.00	\$ 30.00	\$ 10,470.00
11	Concrete Curb and Gutter	L.F.	187	\$ 53.00	\$ 9,911.00	\$ 60.00	\$ 11,220.00
12	Concrete Ramp	S.Y.	47	\$ 215.00	\$ 10,105.00	\$ 150.00	\$ 7,050.00
13	6" Vertical Curb	L.F.	32	\$ 85.00	\$ 2,720.00	\$ 60.00	\$ 1,920.00
14	Concrete Approach	S.Y.	75	\$ 190.00	\$ 14,250.00	\$ 126.00	\$ 9,450.00
15	Detectable Warning Devices	E.A.	2	\$ 1,550.00	\$ 3,100.00	\$ 2,000.00	\$ 4,000.00
16	12" RCP Storm Pipe	L.F.	22	\$ 171.00	\$ 3,762.00	\$ 200.00	\$ 4,400.00
17	12" Storm FES	E.A.	1	\$ 2,650.00	\$ 2,650.00	\$ 2,000.00	\$ 2,000.00
18	4" PVC SCH 40 Storm Pipe	L.F.	44	\$ 58.00	\$ 2,552.00	\$ 90.00	\$ 3,960.00
19	Rip Rap	C.Y.	11	\$ 207.00	\$ 2,277.00	\$ 250.00	\$ 2,750.00
20	Silt Fence	L.F.	13	\$ 23.00	\$ 299.00	\$ 10.00	\$ 130.00
21	Seed and Mulch	Acres	0.12	\$ 55,000.00	\$ 6,600.00	\$ 75,000.00	\$ 9,000.00
22	Landscape Restoration	L.S.	1	\$ 8,250.00	\$ 8,250.00	\$ 10,638.00	\$ 10,638.00
23	Light Pole (Relocate Existing)	E.A.	1	\$ 17,500.00	\$ 17,500.00	\$ 9,500.00	\$ 9,500.00
24	Contractor Furnished Stakout	L.S.	1	\$ 2,575.00	\$ 2,575.00	\$ 4,000.00	\$ 4,000.00
25	Irrigation Restoration	L.S.	1	\$ 600.00	\$ 600.00	\$ 9,600.00	\$ 9,600.00
26	Permanent Signage	E.A.	2	\$ 475.00	\$ 950.00	\$ 650.00	\$ 1,300.00
27	Crosswalk	E.A.	1	\$ 750.00	\$ 750.00	\$ 900.00	\$ 900.00
<b>TOTAL BID</b>					\$ 174,170.75		\$ 172,733.00

with 4% Reduction \$ 167,203.92  
2nd Lowest Bid

City Code  
135.02

LOCAL BUSINESS PREFERENCE

A four-percent reduction may be applied to the bid of a local business (as defined by the City Business License Ordinance) or a two-percent reduction may be applied to the bid of a local business within St. Charles County for comparison purposes, provided the amount does not exceed two thousand five hundred dollars (\$2,500.00).

Apparent Low Bid

\$	1,437.75	\$	900.00	% Difference	0.8324
\$	172,733.00	\$	172,733.00		

BILL NO. \_\_\_\_\_

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

\*\*\*\*\*

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WELDON SPRING, MISSOURI, TO EXECUTE AN AMENDED PRE-ANNEXATION AGREEMENT WITH JSR 94 L.L.C, & MATTERS RELATING THERETO

\*\*\*\*\*

WHEREAS, JSR 94 L.L.C is registered with the Missouri Secretary of State Office as a limited liability company, as well as the successor-in-interest to Triad Crossing, L.L.C; and

WHEREAS, Triad Crossing L.L.C, and the City of Weldon Spring entered into a Pre-Annexation Agreement on April 5, 2004, which covers a certain tract of real property in St. Charles County, Missouri, as legally described in "Exhibit A" of the agreement; and

WHEREAS, the said real property was annexed into the City of Weldon Spring with the passage of Ordinance 04-07 on April 5, 2004, which was recorded with the St. Charles Recorder of Deeds Office; and

WHEREAS, JSR 94, L.L.C, and the City of Weldon Spring has agreed to amend said Pre-Annexation Agreement from 2004.

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

SECTION 1: That the Board of Aldermen of the City of Weldon Spring, Missouri, hereby agrees that the 2004 Agreement with JSR 94, LLC, is hereby amend the Pre-Annexation Agreement with the passage of this Ordinance, which is attached hereto as "First Amendment to Pre-Annexation Agreement"

SECTION 2: That this Ordinance shall be in full force and effect upon its enactment and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.

Donald D. Lickliger, Mayor

Attest:

William C. Hanks, City Clerk

To approve: Bill #

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

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

Absent: \_\_\_\_\_

## FIRST AMENDMENT TO PRE-ANNEXATION AGREEMENT

THIS FIRST AMENDMENT TO PRE-ANNEXATION AGREEMENT (this “Amendment”) is made effective as of November \_\_\_\_, 2022 by and between JSR 94 LLC, a Missouri limited liability company, and successor-in-interest to Triad Crossing L.L.C. (“Owner”) and CITY OF WELDON SPRING, a municipal corporation organized and existing under the virtue of the laws of the State of Missouri (“City”).

### RECITALS:

A. Triad Crossing L.L.C. and the City entered into a certain Pre-Annexation Agreement as of April 5, 2004 (“Pre-Annexation Agreement”) covering the real property located in St. Charles County, Missouri as legally described on Exhibit A attached hereto and incorporated herein by reference (“Annexed Property”).

B. Owner is successor-in-interest to Triad Crossing L.L.C. under the Pre-Annexation Agreement with respect to certain parcels of the Annexed Property, including the parcel legally described on Exhibit B attached hereto (“Subject Property”).

C. Owner and the City desire to amend the Pre-Annexation Agreement so that the Pre-Annexation Agreement shall no longer apply to the Subject Property.

### AGREEMENT:

NOW, THEREFORE, the parties hereto agree as follows:

1. Property. The Subject Property is hereby released from the terms and conditions of the Pre-Annexation Agreement and shall be fully subject to the laws, ordinances and codes of the City of Weldon Spring.

2. Ratification; Unaltered Provisions. Owner and the City hereby ratify and confirm all of their obligations under the Pre-Annexation Agreement. The remaining provisions of the Pre-Annexation Agreement not explicitly mentioned herein shall remain unaltered and in full force and effect.

3. Definitions. Capitalized terms used in this Amendment that are not otherwise defined herein shall have the meanings ascribed to such terms in the Pre-Annexation Agreement.

4. Partial Invalidity. If any term or provision of this Amendment or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Amendment, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Amendment shall be valid and enforced to the fullest extent permitted by law.

5. Binding Effect. This Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.

6. Entire Agreement; No Other Modification. This Amendment is the final expression of, and contains the entire agreement among, the parties hereto with respect to the subject matter set forth herein and may not be modified other than by an agreement in writing signed each party hereto. Except as expressly modified by this Amendment, all terms and conditions of the Pre-Annexation Agreement, together with any and all exhibits thereto, shall remain unmodified and are in full force and effect and enforceable in accordance with their terms. In the event of a conflict between the Pre-Annexation Agreement and this Amendment, the terms and provisions of this Amendment shall control.

7. Governing Law; Venue. The parties hereto expressly agree that this Amendment shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of Missouri.

8. Counterparts. This Amendment may be executed in counterparts, each of which shall constitute a separate document but all of which together shall constitute one and the same agreement. Signature pages may be detached and reattached to physically form one document. A signature scanned and sent by facsimile and/or e-mail shall be binding as an original signature.

IN WITNESS WHEREOF, Owner and the City have executed this Amendment as of the date first set forth above.

[Signatures on Following Page]



**Owner Signature Page**

IN WITNESS WHEREOF, Owner has executed this Amendment as of the day and year first above written.

**OWNER:**

**JSR 94 LLC, a  
Missouri limited liability company**

By: \_\_\_\_\_  
Scott Ross, Manager

**City Signature Page**

IN WITNESS WHEREOF, the City has executed this Amendment as of the day and year first above written.

**CITY:**

**CITY OF WELDON SPRING  
A MISSOURI MUNICIPAL CORPORATION**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Exhibit A

Legal Description of the Annexed Property

A tract of land being part of U.S. Surveys 1785 and 292, Township 46 North, Range 3 East, St. Charles County, Missouri and being more particularly described as follows:

BEGINNING at a point in the eastern right-of-way line of Wolfrum Road (variable width) and the southwest corner of a tract of land now or formerly of Kermit E., Vernon H., and Donald M. Kisker, et al. as recorded in Deed Book 1586, page 1854 of the St. Charles County, Missouri Recorder's Office; thence leaving the eastern line of Wolfrum Road (variable width) along the south line of said Kisker, et al. tract of land, North 74° 04' 14" East a distance of 708.69 feet to a point, said point being the southeast corner of a tract of land now or formerly of Frank and Donna Lee Casella, h/w, as recorded in Deed Book 881, Page 734 of said Recorder's Office; thence along the east line of said Casella tract of land, North 18° 08' 46" West a distance of 152.49 feet to a point in the south line of Old Highway 94 (60' wide) a.k.a. Westwood Drive; thence along said south line of Old Highway 94 North 70° 54' 50" East, a distance of 7.75 feet to a point; thence North 63° 14' 04" East a distance of 149.80 feet to a point; thence North 59° 51' 04" East a distance of 197.52 feet to a point, said point being the intersection of the south line of the aforementioned Old Highway 94 (60' wide) and the north line of State Highway Route 94; thence leaving said south line of Old Highway 94 (60' wide) South 56° 23' 56" East a distance of 58.60 feet to a point; thence continuing along the north line of said State Highway Route 94 South 33° 36' 04" West a distance of 720.45 feet to a point; thence South 32° 01' 09" West a distance of 543.32 feet to a point; thence South 33° 36' 04" West a distance of 66.67 feet to a point; thence along a curve to the right having a radius of 2,421.56 feet, a length of 126.79 feet, a chord which bears South 35° 06' 04" West a chord distance of 126.78 feet to a point of compound curve; thence continuing along a curve to the right having a radius of 1,784.86 feet, an arc length of 74.36 feet, a chord which bears South 37° 47' 41" West a chord distance of 74.35 feet to a point in the former centerline of Wolfrum Road (40' wide) (vacated by Ordinance #00-37 Amended Bill #1618, April 27, 2000); thence along said centerline North 12° 15' 52" West, 275.62 feet to a point; thence along a curve to the left having a radius of 327.00 feet, an arc length of 71.44 feet, a chord which bears North 04° 03' 36" East a chord distance of 71.30 feet to a point in the east line of the aforementioned Wolfrum Road (variable width); thence along said east line of Wolfrum Road North 12° 13' 52" West a distance of 97.11 feet to a point; thence North 12° 05' 04" West a distance of 375.50 feet to the POINT OF BEGINNING and containing 408,295 square feet or 9.373 acres more or less.

## Exhibit B

### **Legal Description of the Subject Property**

A TRACT OF LAND BEING PART OF LOT 1 OF "TRIAD CROSSING CENTER", A SUBDIVISION ACCORDING TO THE INSTRUMENT RECORDED IN PLAT BOOK 46 PAGE 285 OF THE ST. CHARLES COUNTY RECORDS, IN U.S. SURVEY 1785, TOWNSHIP 46 NORTH, RANGE 3 EAST, CITY OF WELDON SPRING, ST. CHARLES COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERN CORNER OF SAID LOT 1 OF "TRIAD CROSSING CENTER, SAID POINT ALSO BEING IN THE NORTHWEST RIGHT OF WAY LINE OF MISSOURI STATE HIGHWAY 94; THENCE ALONG THE WEST LINE OF SAID LOT 1, NORTH 09 DEGREES 53 MINUTES 25 SECONDS WEST 201.80 FEET TO THE ACTUAL POINT OF BEGINNING OF THE DESCRIPTION HEREIN; THENCE CONTINUING ALONG SAID WEST LINE OF LOT 1 THE FOLLOWING COURSES AND DISTANCES: NORTH 09 DEGREES 53 MINUTES 25 SECONDS WEST 73.82 FEET; ALONG A CURVE TO THE LEFT WHOSE RADIUS POINT BEARS NORTH 77 DEGREES 20 MINUTES 26 SECONDS WEST 327.00 FEET FROM THE LAST MENTIONED POINT, AN ARC DISTANCE OF 71.44 FEET; NORTH 09 DEGREES 53 MINUTES 25 SECONDS WEST 97.11 FEET; AND NORTH 09 DEGREES 44 MINUTES 37 SECONDS WEST 21.95 FEET TO A POINT; THENCE LEAVING SAID WEST LINE OF LOT 1, NORTH 76 DEGREES 39 MINUTES 35 SECONDS EAST 149.51 FEET TO A POINT; THENCE SOUTH 53 DEGREES 51 MINUTES 58 SECONDS EAST 65.11 FEET TO A POINT; THENCE SOUTH 13 DEGREES 32 MINUTES 45 SECONDS EAST 33.60 FEET TO A POINT; THENCE SOUTH 53 DEGREES 51 MINUTES 58 SECONDS EAST 134.36 FEET TO THE AFORESAID NORTHWEST RIGHT OF WAY LINE OF MISSOURI STATE HIGHWAY 94, SAID POINT BEING 129.43 FEET PERPENDICULARLY DISTANT NORTHWEST OF MISSOURI STATE HIGHWAY 94 CENTERLINE STATION 163+46.81; THENCE ALONG SAID NORTHWEST RIGHT OF WAY LINE OF MISSOURI STATE HIGHWAY 94, SOUTH 34 DEGREES 21 MINUTES 36 SECONDS WEST 109.32 FEET TO A POINT BEING 126.41 FEET PERPENDICULARLY DISTANT NORTHWEST OF MISSOURI STATE HIGHWAY 94 CENTERLINE STATION 162+37.53; THENCE LEAVING SAID NORTHWEST RIGHT OF WAY LINE OF MISSOURI STATE HIGHWAY 94, SOUTH 76 DEGREES 27 MINUTES 15 SECONDS WEST 234.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.393 ACRES, ACCORDING TO A SURVEY BY BAX ENGINEERING COMPANY DURING MAY, 2022.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF WELDON SPRING, MISSOURI,  
TO ADOPT A PLAN THAT ASSISTS SUBDIVISIONS WITH PRIVATE STREETS IN  
THEIR EFFORTS TO DEDICATE SUCH STREETS TO THE CITY**

**WHEREAS**, The City of Weldon Spring has many subdivisions that are privately maintained, and their residents wish to dedicate their streets to the city.

**WHEREAS**, the City of Weldon Spring currently maintains most of the subdivision streets, and the city feels property values would be increased if all subdivisions were kept to city standards.

**WHEREAS**, all city residents are paying both a county road tax and a city sales tax for the purpose of maintaining streets.

**NOW THEREFORE**, the Mayor and Board of Alderman of the City of Weldon Spring, Missouri, want to develop a plan to offer assistance to these subdivisions needing help from the city to bring their streets up to code for dedication to the city.

Read and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Donald D. Licklider, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

## Release of Escrow

To: Sue Steiger – City Treasurer

CC: Steve Lauer – Zoning Commissioner

CC: Michael Padella – City Administrator

CC: Bill Hanks – City Clerk

Re: Land Use Permits A

Please release \$5,000 of the funds being held in escrow for the house construction at 1090 Whitmoor Dr. receipt # 3857, control numbers 21.0067 Construction has been completed and all City codes have been observed and re-inspected 11/10/22.

The \$5,000 total escrow for the house should be released to: MRM Manlin Development Group.

Mark Rockamann  
Code Enforcement Officer  
Weldon Spring, MO