



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JUNE 22, 2020
7:00 PM**

As a precautionary measure to help prevent exposure and spread of COVID-19, the City Council meeting scheduled for Monday, June 22, 2020, at 7:00 p.m. will be livestreamed online.

The Council Chambers will be closed to the public; however, citizens are encouraged to participate and submit public comments in the following ways:

1. **Video Livestream** — Watch a live video broadcast of the City Council meeting here <https://us02web.zoom.us/j/85822666455>.
The public will be required to provide a name and email address to enter the meeting. The email address will not be saved or used to contact you. Citizens will have the opportunity to make public comments live during the meeting using the video livestream program ([How to Participate in Online Public Meetings](#)).
2. **Teleconference** — Call in to the meeting by dialing 1 301 715 8592/// Webinar ID: 858 2266 6455
3. **Email** — Public comment may also be emailed to the city clerk no later than 5:00 p.m. on the day of the meeting. Submit public comments to Deborah Ryan, City Clerk, at dryan@crevecoeurmo.gov.
4. **Live Audio** — Listen to a live audio broadcast of the City Council meeting by visiting the [Agendas & Minutes](#) page and clicking on the "Audio" link at the start of the meeting (audio only).

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

COMMENTS FROM THE GENERAL PUBLIC

(Citizens are asked to limit comments to three minutes and to complete a speaker card)

ACCEPTANCE OF THE AGENDA

ANNOUNCEMENTS

***The City Council meets the 2nd and 4th Monday of each month
6:00 p.m. - 7:00 p.m. - Work Session
7:00 p.m. - Regular Meeting of the City Council***

**Acceptance of Election Results June 2, 2020 from the General Municipal Election
Summary:** Council to accept the certified results from the St. Louis County Election Authority



**AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JUNE 22, 2020
7:00 PM**

CONSENT AGENDA

- 1. Approval of June 8, 2020 City Council Regular Meeting Minutes**

BILLS PAYABLE REPORT

For Information Only

Summary: Invoices Paid from June 4, 2002 through June 17, 2020 in the amount of \$380,598.61.

UNFINISHED BUSINESS

NEW BUSINESS

- 2. Resolution No. 1492 - a Resolution of the City Council of the City of Creve Coeur, Missouri, Authorizing the Execution of a Contract with M & H Concrete Contractors, Inc. for Concrete Roadway and Sidewalk Repairs as Part of the 2021 Fiscal Year Street and Sidewalk Maintenance Program for the Not-To-Exceed Contract Sum of \$357,360.00.**

Summary: Public Works staff recommends that the City enter into a contract with M&H Concrete Contractors, Inc. to complete the City's FY2021 concrete street and sidewalk improvement project.

- 3. Resolution No. 1493 - a Resolution Authorizing the Purchase of Insurance Coverages for the Years Beginning July 1, 2020**

Summary: A resolution authorizing the purchase of insurance coverages (workmen's comp, property, liability, public officials and health insurance) for the year beginning July 1, 2020.

APPOINTMENTS

- 4. Election of Council President**

BUSINESS FROM MAYOR AND CITY COUNCIL

- 5. *Council Liaison Reports***

BUSINESS FROM CITY ADMINISTRATOR

- 6. Residential Tree Protection and Replacement Ordinance**



**AGENDA
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JUNE 22, 2020
7:00 PM**

Summary: Staff will discuss the components of a potential ordinance that would require preservation of existing trees and replacement of removed trees associated with development on existing residential properties.

7. Planning Update

Summary: Staff will provide an update on planning and zoning matters.

8. Coronavirus Update

Summary: Staff will provide an update on issues relating to the Coronavirus Pandemic.

9. Parks and Storm Water Sales Tax

Summary: Continued discussion of funding city parks and storm water projects through a dedicated sales tax, as provided by Missouri Statutes, subject to voter approval.

Pursuant to Section 610.022 RSMo., the City Council could, at any time during the meeting, vote to close the public meeting and move to closed session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under Section 610.021(1) RSMo. and/or personnel matters under Section 610.021(13) RSMo. And/or employee matters under Section 610.021(3) RSMo. and/or real estate matters under Section 610.021(2) or other matters as permitted by Chapter 610.

Posted: _____ posted 06/19/2020
Deborah Ryan, MPCC
City Clerk



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

Meeting: 06/22/20 07:00 PM
Department: Legislative /City Clerk
Category: Discussion
Prepared By: Debbie Ryan
Department Head: Debbie Ryan

SCHEDULED

STAFF REPORT

Acceptance of Election Results June 2, 2020 from the General Municipal Election

Council to accept the certified results from the St. Louis County Election Authority

Official Results

2020 General Municipal Results

Run Time 4:24 PM

Run Date 06/11/2020

ST. LOUIS COUNTY, MISSOURI

GENERAL MUNICIPAL ELECTION

4/7/2020

Page 70

Official Results

Registered Voters

102594 of 638717 = 16.06%

Polling Places Reporting

160 of 160 = 100.00%

CITY OF CREVE COEUR - COUNCIL MEMBER - WARD 1 - Two year term Vote For One

Precinct

HEATHER P. SILVERMAN

Cast Votes

Consolidated Results Ballots Cast

Total Ballots Cast

Registered Voters

Turnout Percentage

CC - 023	132	132	148	148	1,205	12.28%
CC - 030	6	6	8	8	102	7.84%
CC - 032	0	0	0	0	24	0.00%
CC - 033	43	43	46	46	318	14.47%
CC - 036	40	40	44	44	356	12.36%
CC - 046	48	48	54	54	550	9.82%
CC - 048	2	2	2	2	24	8.33%
CC - 051	70	70	76	76	567	13.40%
CC - 056	3	3	4	4	25	16.00%
Totals	344	344	382	382	3,171	12.05%

Official Results

2020 General Municipal Results

Run Time 4:24 PM

Run Date 06/11/2020

ST. LOUIS COUNTY, MISSOURI

GENERAL MUNICIPAL ELECTION

4/7/2020

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Official Results

Registered Voters

102594 of 638717 = 16.06%

Polling Places Reporting

160 of 160 = 100.00%

CITY OF CREVE COEUR - COUNCIL MEMBER - WARD 2 - Two year term Vote For One

Precinct

NICOLE GREER

Cast Votes

Consolidated Results Ballots Cast

Total Ballots Cast

Registered Voters

Turnout Percentage

CC - 004	21	21	22	22	245	8.98%
CC - 014	229	229	257	257	1,469	17.49%
CC - 025	64	64	75	75	544	13.79%
CC - 052	15	15	17	17	142	11.97%
CC - 054	35	35	41	41	190	21.58%
CC - 055	32	32	40	40	388	10.31%
MHT - 053	7	7	13	13	107	12.15%
Totals	403	403	465	465	3,085	15.07%

Official Results

2020 General Municipal Results

Run Time 4:24 PM

Run Date 06/11/2020

ST. LOUIS COUNTY, MISSOURI

GENERAL MUNICIPAL ELECTION

4/7/2020

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Official Results

Registered Voters

102594 of 638717 = 16.06%

Polling Places Reporting

160 of 160 = 100.00%

CITY OF CREVE COEUR - COUNCIL MEMBER - WARD 3 - Two year term Vote For One

Precinct

ROBERT HOFFMAN

Cast Votes

Consolidated Results Ballots Cast

Total Ballots Cast

Registered Voters

Turnout Percentage

CC - 009	0	0	0	0	0	0.00%
CC - 010	26	26	28	28	222	12.61%
CC - 011	100	100	107	107	967	11.07%
CC - 016	42	42	42	42	264	15.91%
CC - 021	60	60	62	62	402	15.42%
CC - 028	7	7	9	9	59	15.25%
MHT - 050	101	101	104	104	879	11.83%
MHT - 051	10	10	10	10	132	7.58%
Totals	346	346	362	362	2,925	12.38%

Official Results

2020 General Municipal Results

Run Time4:24 PM

Run Date06/11/2020

ST. LOUIS COUNTY, MISSOURI

GENERAL MUNICIPAL ELECTION

4/7/2020

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Official Results

Registered Voters

102594 of 638717 = 16.06%

Polling Places Reporting

160 of 160 = 100.00%

CITY OF CREVE COEUR - COUNCL MEMBER - WARD 4 - Two year term Vote For One

Precinct	DAN TIERNEY		Cast Votes		Consolidated Results Ballots Cast		Total Ballots Cast		Registered Voters		Turnout Percentage	
CC - 001	141	141	159	159	1,130	14.07%						
CC - 049	81	81	86	86	651	13.21%						
MHT - 009	196	196	215	215	1,400	15.36%						
MHT - 055	6	6	8	8	178	4.49%						
Totals	424	424	468	468	3,359	13.93%						

WE, THE BOARD OF ELECTION COMMISSIONERS OF ST. LOUIS COUNTY, MISSOURI, ACTING AS THE VERIFICATION BOARD PURSUANT TO SECTION 115.507, RSMo, HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT ABSTRACT OF VOTES CAST FOR THE CANDIDATES AND ISSUES AT THE GENERAL MUNICIPAL ELECTION HELD IN ST. LOUIS COUNTY, MISSOURI, ON JUNE 2, 2020. IN TESTIMONY WHEREOF, WE HAVE HEREUNTO SET OUR HAND AT OUR OFFICE IN ST. ANN, ST. LOUIS COUNTY, MISSOURI, ON JUNE 12, 2020.



SHARON BUCHANAN-MCCLURE, CHAIR



TRUDI MCCOLLUM FOUSHEE, SECRETARY



MATTHEW W. POTTER, COMMISSIONER



PEGGY BARNHART, COMMISSIONER





**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JUNE 8, 2020
7:00 PM**

CALL TO ORDER

A regular meeting of the City Council of the City of Creve Coeur was called to order by Mayor Glantz at the City Council Chamber, 300 North New Ballas Rd, City of Creve Coeur Government Center, Creve Coeur, MO 63141 on Monday, June 8, 2020 at 7:00 PM.

PLEDGE OF ALLEGIANCE

Mayor Glantz led the Pledge of Allegiance.

INVOCATION

Mayor Glantz gave the invocation.

ROLL CALL

Council Member, Ward 2 AJ Wang
Council Member, Ward 2 Ellen Lawrence
Council Member, Ward 3 Robert Hoffman
Council Member, Ward 3 Charlotte D'Alfonso
Council Member, Ward 4 Scott Saunders
Council Member, Ward 1 Alexis Travers
Council Member, Ward 4 Susan Baseley
Council Member, Ward 1 Heather Silverman

COMMENTS FROM THE GENERAL PUBLIC

Olivia Jones, resident is concerned about the racial injustice and inquired about the policies city has in place to address such issues.

Council Member Baseley stated there are opening on the police and safety committee for residents to get involved.

Mark Perkins stated the Creve Coeur Police Department is committed to reviewing the recent incidents and understanding what can be learned from it. Our PD is one of the few departments that has a policy and standard/practice in place of voice recorders that are used daily by our officers when interacting with anyone they come in contact with. This practice has been in place for more than 20 years but will be moving to body cameras in the near future.

ACCEPTANCE OF THE AGENDA

To accept the agenda as presented.



**MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
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7:00 PM**

The vote on the motion being 8 ayes and 0 nays, motion carried.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Scott Saunders, Council Member, Ward 4
SECONDER:	Susan Baseley, Council Member, Ward 4
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month

6:00 p.m. - 7:00 p.m. - Work Session

7:00 p.m. - Regular Meeting of the City Council

CONSENT AGENDA

1. Approval of May 26, 2020 City Council Regular Meeting Minutes

The vote on the motion being 8 ayes and 0 nays, motion carried.

BILLS PAYABLE REPORT

For Information Only

Invoices Paid Listing

Summary: For your information and transmittal to the City Council, attached is a list of paid invoices from May 22, 2020 through June 3, 2020 in the amount of \$199,222.18.

UNFINISHED BUSINESS

2. Bill No. 5829 - an Ordinance Adopting the Annual Budget of the City of Creve Coeur for the Fiscal Year 2021 Commencing July 1, 2020 and Appropriating Funds Pursuant Thereto. Final Reading and Passage

City Clerk read Bill No. 5829 for the final time.

The vote on the motion being 8 ayes and 0 nays, motion carried. Bill No. 5829 becomes Ordinance No. 5704.



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RESULT:	SECOND AND FINAL READING [UNANIMOUS]
MOVER:	Robert Hoffman, Council Member, Ward 3
SECONDER:	AJ Wang, Council Member, Ward 2
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman

3. Bill No. 5830 - an Ordinance Amending the Personnel Policy and Procedures Manual of the City of Creve Coeur. Final Reading and Passage

City Clerk read Bill No. 5830 for the final time.

The vote on the motion being 8 ayes and 0 nays, motion carried. Bill No. 5830 becomes Ordinance No. 5705.

RESULT:	SECOND AND FINAL READING [UNANIMOUS]
MOVER:	Robert Hoffman, Council Member, Ward 3
SECONDER:	Susan Baseley, Council Member, Ward 4
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman

NEW BUSINESS

4. Resolution No. 1489 - a Resolution of the City Council of the City of Creve Coeur, Missouri Authorizing the Execution of a Contract with E. Meier Contracting, Inc. for the Fernview Drive Resurfacing Project for the Amount of \$219,573.69.

City Clerk read Resolution No. 1489.

Matt Wohlberg presented the staff recommendation to enter into a contract with E. Meier Contracting for the Fernview Drive Resurfacing Project. Mr. Wohlberg explained that, while most of the project will qualify for reimbursement through a federal grant, a small portion of the project will be fully funded by the City.

The vote on the motion being 8 ayes and 0 nays, motion carried.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Robert Hoffman, Council Member, Ward 3
SECONDER:	Ellen Lawrence, Council Member, Ward 2
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman

5. Resolution No. 1490 - Resolution of the Creve Coeur City Council Endorsing Saint Louis County's Grant Program for the City's Waste Reduction Efforts.

City Clerk read Resolution No. 1490.



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7:00 PM**

Mark Perkins stated the resolution indicates Council support for the program, as discussed in previous Council meeting.

The vote on the motion being 8 ayes and 0 nays, motion carried.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Robert Hoffman, Council Member, Ward 3
SECONDER:	AJ Wang, Council Member, Ward 2
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman

BUSINESS FROM MAYOR AND CITY COUNCIL

6. Council Liaison Reports

Council Member D'Alfonso asked the Chief Eidman for an update regarding the unrest in the area and how our Police Department is working on addressing some of the community concerns.

Chief Eidman stated as leaders in our community, the Police department is identifying the path to success with open lines of communication. In doing so here are some things the Police Department has put into place to ensure our continued success in the law enforcement environment.

CALEA Accreditation:

- Every year, 25% of our policies are reviewed on line by an independent accessor.
- Every 4 years, 2 independent accessors review our policies, interview community leaders, do a ride-a-long with our officers and review all of our policies and procedures.
- Over 189 standards outlining best practices across the United States

Accountability and Transparency:

- The PD has an early warning system in place that monitors the number of Use of Force incidents offices are involved with, pursuits, and racial profiling statistics.
- The PD has a comprehensive Use of Force reporting system, along with a Post-Pursuit report required when involved in a pursuit.
- The PD completes an annual review and analysis of all Uses of Force the PD is involved with. That report is posted on the city web site every year.
- Comprehensive training conducted annually with a concentration on Interpersonal Skills, Racial Profiling, Fair and Impartial Policing, and Implicit and Explicit biased training.
- The Police department also has in-house instructors that teach Fair and Impartial Policing, and Implicit/Explicit biased training to our agency, the city employees and have instructed other LE agencies as well.
- All of our officers also attend training at the Holocaust Museum with POST certified training provided by the ADL.

Ethics:



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- The PD operates under a Code of Conduct which is signed annually by each officer.
- Bi-annual ethics training conducted city wide.
- Risk liability Unit which reviews Uses of Force, officer pursuits, and racial profiling statistics.

The recent events have created an awareness for our agency and an opportunity to review our Use of Force Policy, and other pertinent policies for the best practices. We feel there are always opportunities for improvement.

Council Member Silverman thanked the CCPD and asked about a town hall meeting, possibly virtual to allow all to participate.

Council Member Lawrence requested the Chief to forward to Council a condensed version of the information he just gave so that Council Members can distribute to their constituents.

7. 3771 : Proposed Resolution No. 1491

Mayor Glantz asked that this be placed on the agenda as Council wanted to express their gratitude to the City Administrator, staff and employees during this challenging time.

Mark Perkins stated we are all fortunate to have a great professional staff.

The vote on the motion being 8 ayes and 0 nays, motion carried.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Scott Saunders, Council Member, Ward 4
SECONDER:	Robert Hoffman, Council Member, Ward 3
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman

BUSINESS FROM CITY ADMINISTRATOR

8. Purchasing Card & EPayable Program with Arvest Bank

Lori Obermoeller stated the city went out to bid a purchasing card and an e-card program. The card is similar to a credit card and the e-payables is another way to pay vendors instead of paying by check. The benefit to switching is the city will cut costs by not cutting and mailing checks, the program is more efficient and better reporting opportunities. The credit card purchases are actually integrated into our financial software so we will have more details and the city will earn rebates on money spent. Out of five proposals received, there were two that didn't require a minimum amount spent. One was from Our Best Bank and one from Enterprise Bank. The main difference is that Our Best Bank offered a better percentage of rebate. Enterprise Bank had a lower percentage of rebate, a monthly fee and required a one time, up front charge to set fee. Our Best Bank is looking for Council acknowledgement and approval of the program, so it is on record.

The vote on the motion being 8 ayes and 0 nays, motion carried.



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RESULT:	APPROVED [UNANIMOUS]
MOVER:	Robert Hoffman, Council Member, Ward 3
SECONDER:	Susan Baseley, Council Member, Ward 4
AYES:	Wang, Lawrence, Hoffman, D'Alfonso, Saunders, Travers, Baseley, Silverman



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

Meeting: 06/22/20 07:00 PM
Department: Legislative /City Clerk
Category: Report
Prepared By: Debbie Ryan
Initiator: Debbie Ryan
Sponsors:
DOC ID: 3787

SCHEDULED

INVOICES PAID LISTING (ID # 3787)

Invoices Paid from June 4, 2002 through June 17, 2020

Invoices Paid from June 4, 2002 through June 17, 2020 in the amount of \$380,598.61.



MEMORANDUM

DATE: June 17, 2020

TO: Mark Perkins, City Administrator

FROM: Lori Obermoeller, Director of Finance

SUBJECT: Invoices Paid Listing

For your information and transmittal to the City Council, attached is a list of paid invoices from June 4, 2020 through June 17, 2020 in the amount of \$380,598.61.



Creve Coeur, MO

Council Report of Invoices Paid

By Fund

Payment Dates 06/04/2020 - 06/17/2020

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
Fund: 01 - GENERAL FUND							
HEALTHY ALLIANCE LIFE INSU...		000650294C	05/17/2020	DENTAL JUN 20	01-2213	59975	6,429.42
UNUM LIFE INSURANCE COM...		0093442-001 JUN 20	05/18/2020	LONG TERM CARE JUN 20	01-2219	60023	209.90
ST LOUIS AREA HEALTH INSUR...		0620	05/20/2020	GROUP HEALTH JUN 20	01-2211	60017	105,869.76
FIDELITY SECURITY LIFE INSUR...		164345574	05/22/2020	VISION JUN 20	01-2218	59970	918.11
ENERGY PETROLEUM CO		1826505	05/27/2020	UNLEADED GAS	01-1651	59966	8,128.68
KYLA FLETCHER		20545	03/19/2020	COVID-19 REFUND	01-4544	59983	105.00
RACHEL ZOLOTOV		20546	03/19/2020	COVID-19 REFUND	01-4544	60008	190.00
CHERYL BURNHAM		20547	03/23/2020	COVID-19 REFUND	01-4544	59957	95.00
GSLAC BSA		3142833420	06/15/2020	COVID-19 REFUND	01-4554	59973	120.00
LAURIES WESTGATE INC		BUS LIC REFUND	06/12/2020	REFUND FOR OVERPAYMENT ...	01-4402	59984	6.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000467	01-4402	60010	13.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000459	01-4402	60010	13.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000465	01-4402	60010	16.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000468	01-4402	60010	13.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000464	01-4402	60010	16.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000460	01-4402	60010	13.00
REPP PROPERTIES INC		BUS LIC REFUND	06/15/2020	REFUND #BUS-000466	01-4402	60010	16.00
CONNECTS CENTER LLC		BUS-000463 REFUND	06/12/2020	REFUND FOR OVERPAYMENT ...	01-4402	59960	20.00
UNUM LIFE INSURANCE COM...		E0132308 JUN 20	06/02/2020	WHOLE LIFE JUN 20	01-2220	60024	90.52
AMERICAN UNITED LIFE INSU...		INV0000442	06/01/2020	VOL AD&D JUN 20	01-2216	59938	110.20
AMERICAN UNITED LIFE INSU...		INV0000443	06/01/2020	VOL AD&D MAY 20	01-2216	59938	110.20
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-2216	59938	992.65
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-2216	59938	31.60
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-2222	59938	362.26
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-2216	59938	31.60
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-2216	59938	992.65
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-2222	59938	325.68
WASHINGTON NATIONAL INS ...		P2022458	06/01/2020	CANCER/INTENSIVE CARE JUN ...	01-2215	60027	690.45
							125,929.68
							125,929.68
Department: 11 - LEGISLATIVE SERVICES							
Division: 12 - MAYOR AND CITY COUNCIL							
MRC I LLC		2020-0459	06/03/2020	ELECTRONICS RECYCLING EVE...	01-11-12-7315	60000	200.00
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-11-12-5234	59938	37.80
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-11-12-5234	59938	37.80
Division 12 - MAYOR AND CITY COUNCIL Total:							275.60

Council Report of Invoices Paid

Payment Dates: 06/04/2020 - 06/17/2020

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
Division: 13 - CITY CLERK							
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-11-13-5234		59938	22.70
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-11-13-5235		59938	2.43
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-11-13-5236		59938	18.92
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-11-13-5234		59938	22.70
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-11-13-5235		59938	2.43
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-11-13-5236		59938	18.92
VERIZON WIRELESS SERVICES L...		9856009663	06/04/2020	TABLETS AND AIRCARDS LEGIS... 01-11-13-6253		60066	40.01
Division 13 - CITY CLERK Total:							128.11
Department 11 - LEGISLATIVE SERVICES Total:							403.71
Department: 12 - ADMINISTRATION							
Division: 10 - LEGAL							
REJIS COMMISSION		438428	05/15/2020	PA CASES PAMS SHOW ME CO... 01-12-10-6262		60009	55.50
CURTIS, HEINZ, GARRETT & O'...		150427-150430	06/03/2020	RETAINER - MEETINGS AND C... 01-12-10-6201		60035	4,500.00
CURTIS, HEINZ, GARRETT & O'...		150427-150430	06/03/2020	NON-RETAINER GENERAL 01-12-10-6201		60035	4,066.00
CURTIS, HEINZ, GARRETT & O'...		150427-150430	06/03/2020	MUNICIPAL PROSECUTION - R... 01-12-10-6201		60035	2,500.00
CURTIS, HEINZ, GARRETT & O'...		150427-150430	06/03/2020	PROSECUTING ATTORNEY ASSI... 01-12-10-6201		60035	750.00
Division 10 - LEGAL Total:							11,871.50
Division: 11 - ADMINISTRATIVE							
SWIFT PRINT COMMUNICATI... PO00201		000000628	05/27/2020	Residential Newsletter Printing.. 01-12-11-6203		60020	1,717.00
MISSOURI MUNICIPAL LEAGUE		300012403	05/15/2020	MCMA CA ANNUAL MEMBER... 01-12-11-6262		59997	75.00
MISSOURI MUNICIPAL LEAGUE		300012544	05/15/2020	MCMA ACA ANNUAL MEMBER... 01-12-11-6262		59997	75.00
SPECIALTY MAILING		47180	05/31/2020	NEWSLETTER MAILING JUN 20 01-12-11-6203		60016	321.50
MERCY CORPORATE HEALTH		562610	05/18/2020	RANDOM DRUG TESTING 01-12-11-6271		59987	57.00
MERCY CORPORATE HEALTH		566106	06/01/2020	PRE-EMPLOYMENT SCREENIN... 01-12-11-6271		59987	60.00
ASI		A0001786050581C	05/29/2020	HRA ADMIN 01-12-11-6203		59948	395.50
ASI		A0001786050581C	05/29/2020	FSA ADMIN 01-12-11-6203		59948	74.00
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-11-5234		59938	89.92
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-11-5235		59938	9.63
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-11-5236		59938	61.87
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-11-5234		59938	89.92
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-11-5235		59938	9.63
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-11-5236		59938	69.80
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE ADMIN 5/2-6/1/20 01-12-11-6253		60065	106.04
Division 11 - ADMINISTRATIVE Total:							3,211.81
Division: 51 - MIS OPERATIONS							
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-51-5234		59938	20.45
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-51-5235		59938	2.19
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-51-5236		59938	17.04
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-51-5234		59938	20.45
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-51-5235		59938	2.19
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-12-51-5236		59938	17.04

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE MIS 5/2-6/1/20	01-12-51-6253	60065	63.02
						Division 51 - MIS OPERATIONS Total:	142.38
						Department 12 - ADMINISTRATION Total:	15,225.69
Department: 13 - FINANCE							
Division: 11 - ADMINISTRATIVE							
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5234		59938	86.96
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5235		59938	9.13
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5235		59938	9.33
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5236		59938	46.04
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5234		59938	86.96
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5235		59938	9.33
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5235		59938	9.13
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-11-5236		59938	46.04
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE FINANCE 5/2-6/1/20	01-13-11-6253	60065	53.02
						Division 11 - ADMINISTRATIVE Total:	355.94
Division: 14 - MUNICIPAL COURT							
REJIS COMMISSION		438536	05/20/2020	COURT USER FEES FOR SOFT...	01-13-14-6202	60009	403.25
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-14-5234		59938	37.35
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-14-5235		59938	4.00
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-14-5236		59938	31.13
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-14-5234		59938	37.35
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-14-5235		59938	4.00
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-13-14-5236		59938	31.13
RICOH USA, INC		103715384	05/31/2020	COURT COPIER LEASE 4/18-5/...	01-13-14-6213	60057	247.29
						Division 14 - MUNICIPAL COURT Total:	795.50
Division: 15 - INTERDEPARTMENTAL							
CHARTER COMMUNICATIONS		0215116051620	05/16/2020	CHARTER SERVICE AT SHOP	01-13-15-6255	59955	529.45
CHARTER COMMUNICATIONS		0353198060120	06/01/2020	CHARTER PRI/FIBER 6/1-6/30/...	01-13-15-6253	59956	475.05
ST LOUIS AREA HEALTH INSUR...		0620	05/20/2020	GROUP HEALTH JUN 20	01-13-15-5230	60017	15,446.71
KONICA MINOLTA BUSINESS S...		266416045	05/31/2020	COPIER MAINT MAY 20	01-13-15-6213	59982	61.00
AT&T		314A7307146638 5/25/20	05/25/2020	ANALOG LINES 5/25-6/24/20	01-13-15-6253	59950	905.04
O J LAUGHLIN PLUMBING CO...		3201918	05/27/2020	WATER COOLER INSTALLATION	01-13-15-6272	60005	530.00
OFFICE DEPOT		493074816001	05/14/2020	LABELS/INK/BATTERIES	01-13-15-7312	60006	161.90
OFFICE DEPOT		493938333001	05/15/2020	TONER	01-13-15-7312	60006	1,341.69
QUADIENT LEASING USA INC		N8322137	05/28/2020	METER RENTAL 3/29-6/28/20	01-13-15-6266	60007	405.00
SAM'S CLUB		9527-06	06/08/2020	LATE FEE-WILL BE CREDITED O...	01-13-15-7304	60059	39.99
						Division 15 - INTERDEPARTMENTAL Total:	19,895.83
						Department 13 - FINANCE Total:	21,047.27
Department: 14 - COMMUNITY SERVICES							
Division: 11 - ADMINISTRATIVE							
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-14-11-5234		59938	10.79
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-14-11-5235		59938	1.16

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-14-11-5236	59938	8.99
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-14-11-5234	59938	10.79
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-14-11-5235	59938	1.16
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-14-11-5236	59938	8.99
Division 11 - ADMINISTRATIVE Total:							41.88
Department 14 - COMMUNITY SERVICES Total:							41.88

Department: 16 - MUNICIPAL FACILITIES MAINTENANCE

Division: 11 - ADMINISTRATIVE

AMERENUE	550316002 6/3/20	06/15/2020	300 N NEW BALLAS APR-MAY ...	01-16-11-6250	DFT0001702	4,893.40
MISSOURI AMERICAN WATER ...	1017-210013915103 5.28.20	05/28/2020	300 N NEW BALLAS RD DOM 2...	01-16-11-6254	59991	1,126.54
THE GREENWOOD GROUP LLC	21616	05/31/2020	CITY HALL IRRIGATION REPAIRS	01-16-11-6212	60022	577.21
ARAMARK UNIFORM SERVICES	22410542	05/17/2020	REUSABLE FACE MASKS	01-16-11-7304	59947	260.21
METROPOLITAN ST. LOUIS SE...	244329	05/20/2020	0247372-6: 300 N NEW BALLAS..	01-16-11-6254	59988	180.46
AUTHORIZED ELEVATOR	25678	06/01/2020	QUARTERLY MAINTENACE JUN...	01-16-11-6211	59951	175.00
ARAMARK UNIFORM SERVICES	316283328	05/26/2020	UNIFORM CLEANING- BUILDI...	01-16-11-7308	59947	49.06
ARAMARK UNIFORM SERVICES	316288369	05/27/2020	CREDIT FOR INCORRECT BILLI...	01-16-11-7308	59947	-39.60
ARAMARK UNIFORM SERVICES	316308074	06/02/2020	UNIFORM CLEANING- BUILDI...	01-16-11-7308	59947	9.46
JOHNSON CONTROLS FIRE PR...	86776982	05/22/2020	FIRE ALARM PANEL MAINTEN...	01-16-11-6211	59980	857.60
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-16-11-5234	59938	33.55
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-16-11-5235	59938	3.61
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-16-11-5236	59938	18.52
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-16-11-5234	59938	33.55
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-16-11-5235	59938	3.61
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-16-11-5236	59938	24.82
ARAMARK UNIFORM SERVICES	22439150	05/31/2020	REUSUABLE FACE MASK	01-16-11-7304	60030	384.71
ARAMARK UNIFORM SERVICES	316333137	06/09/2020	UNIFORM CLEANING- BUILDI...	01-16-11-7308	60030	9.46
O J LAUGHLIN PLUMBING CO...	3202012	06/05/2020	INSTALLATION OF HANDLE TY...	01-16-11-6212	60056	1,030.00
O J LAUGHLIN PLUMBING CO...	3202051	06/09/2020	COPPER REDUCING TEE REPLA...	01-16-11-6211	60056	780.90
TERMINIX INTERNATIONAL C...	397001239	05/27/2020	PEST CONTROL CITY HALL	01-16-11-6212	60064	97.00
SAM'S CLUB	9527-06	06/08/2020	LOUNGE SUPPLIES FOR CITY ...	01-16-11-7304	60059	26.94
VERIZON WIRELESS SERVICES L...	9855725791	06/01/2020	PHONE BLDG MAINT 5/2-6/1/...	01-16-11-6253	60065	65.98
HOME DEPOT CREDIT SERVICES	INV0000446	05/28/2020	#4023538 BLDG SUPPLIES CITY...	01-16-11-6212	60042	199.10
Division 11 - ADMINISTRATIVE Total:						10,801.09
Department 16 - MUNICIPAL FACILITIES MAINTENANCE Total:						10,801.09

Department: 21 - POLICE

Division: 11 - ADMINISTRATIVE

MISSOURI STATE TREASURER	CK56074	06/02/2020	VEN 00291-0622 CK 56074 UN...	01-21-11-7304	59936	19.02
MISSOURI STATE TREASURER	CK56084	06/02/2020	VEN 00291-0622 CK 56084 UN...	01-21-11-7304	59936	2.11
MERCY CORPORATE HEALTH	562614	05/01/2020	PRE-EMPLOYMENT SCREENING..	01-21-11-6271	59987	624.01
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-21-11-5234	59938	149.51
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-21-11-5235	59938	16.04
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-21-11-5236	59938	123.41

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-11-5234	59938	149.51
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-11-5235	59938	16.04
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-11-5236	59938	123.41
LEON UNIFORM COMPANY		499181-01	06/09/2020	CUSTOM OFFICER BADGE	01-21-11-7306	60050	154.50
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE PD ADMIN 5/2-6/1/20	01-21-11-6253	60065	159.06
VERIZON WIRELESS SERVICES L...		9856009663	06/04/2020	TABLETS AND AIRCARDS PD A...	01-21-11-6253	60066	240.06
Division 11 - ADMINISTRATIVE Total:							1,776.68
Division: 21 - INVESTIGATION							
LEXISNEXIS		1432814-20200531	05/31/2020	MAY 2020 2 USERS FEES	01-21-21-6202	59986	203.00
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-21-5234	59938	111.38
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-21-5235	59938	11.94
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-21-5236	59938	92.82
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-21-5234	59938	111.38
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-21-5235	59938	11.94
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-21-5236	59938	92.82
Division 21 - INVESTIGATION Total:							635.28
Division: 22 - PATROL							
VALVOLINE LLC		156715	06/02/2020	OIL CHANGE FOR CAR 2414	01-21-22-6210	60026	38.98
LEON UNIFORM COMPANY		495377-02	06/03/2020	(2) HOLSTERS	01-21-22-9503	59985	248.00
LEON UNIFORM COMPANY		501178-01	06/02/2020	UNIFORM PURCHASE FOR N ...	01-21-22-7308	59985	285.50
LEON UNIFORM COMPANY		501219	06/02/2020	UNIFORM PURCHASE FOR C P...	01-21-22-7308	59985	43.00
LEON UNIFORM COMPANY		501283	06/08/2020	UNIFORM PURCHASE FOR M ...	01-21-22-7308	59985	97.98
LEON UNIFORM COMPANY		501485-01	06/08/2020	UNIFORM PURCHASE FOR J G...	01-21-22-7308	59985	52.99
LEON UNIFORM COMPANY		501592	06/04/2020	UNIFORM PURCHASE FOR N B...	01-21-22-7308	59985	70.50
LEON UNIFORM COMPANY		501834	06/03/2020	UNIFORM PURCHASE FOR J C...	01-21-22-7308	59985	189.00
LEON UNIFORM COMPANY		502156	06/03/2020	UNIFORM PURCHASE FOR J ZU...	01-21-22-7308	59985	266.99
LEON UNIFORM COMPANY		502425	06/08/2020	UNIFORM PURCHASE FOR B B...	01-21-22-7308	59985	196.04
HANDY AUTOMOTIVE		6219-474823	06/02/2020	OIL FILTERS FOR PD FLEET	01-21-22-6210	59974	33.85
HANDY AUTOMOTIVE		6219-475032	06/03/2020	FRONT BRAKES FOR CAR 2405	01-21-22-6210	59974	217.95
DEFENDER PRODUCT SOLUTI...		DPS-20-035	06/07/2020	REPAIR PRINTER IN CAR 2424	01-21-22-6210	59963	81.25
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-22-5234	59938	783.50
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-22-5235	59938	85.62
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-22-5236	59938	603.09
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-22-5234	59938	803.29
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-22-5235	59938	86.04
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-21-22-5236	59938	603.09
GALLS, LLC	PO00301	015747091	05/28/2020	BALLISTIC SHIELD & CARRY BA...	01-21-22-9503	60037	75.53
LEON UNIFORM COMPANY		497366	06/11/2020	LEFT AND RIGHT HAND HOLST...	01-21-22-9503	60050	320.00
LEON UNIFORM COMPANY		499686-03	06/11/2020	UNIFORM PURCHASE FOR C P...	01-21-22-9503	60050	825.00
LEON UNIFORM COMPANY		501510-01	06/15/2020	UNIFORM PURCHASE FOR P M...	01-21-22-7308	60050	34.99
LEON UNIFORM COMPANY		501682	06/15/2016	UNIFORM PURCHASE FOR KI Y...	01-21-22-7308	60050	248.99
LEON UNIFORM COMPANY		502743	06/15/2020	UNIFORM PURCHASE FORM ...	01-21-22-7308	60050	11.50
LEON UNIFORM COMPANY		502773	06/11/2020	UNIFORM PURCHASE FOR B C...	01-21-22-7308	60050	154.99

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
LEON UNIFORM COMPANY		502877	06/15/2020	UNIFORM PURCHASE FOR G K...	01-21-22-7308	60050	144.00
LEON UNIFORM COMPANY		502899	06/15/2020	UNIFORM PURCHASE FOR M ...	01-21-22-7308	60050	198.49
MOTOROLA SOLUTIONS INC	PO00329	8230249353	10/31/2019	CRIME REPORTS SUBSCRIP 7-1...	01-21-22-6211	60053	3,000.00
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE PD PTRL 5/2-6/1/20	01-21-22-6253	60065	561.89

Division 22 - PATROL Total: 10,362.04

Department 21 - POLICE Total: 12,774.00

Department: 31 - PUBLIC WORKS

Division: 11 - ADMINISTRATIVE

MISSOURI ONE CALL SYSTEM I...	0050148	05/31/2020	UTILITY LOCATES- MAY	01-31-11-6211	59998	18.75
US BANK EQUIPMENT FINANCE PO00167	415301142	05/26/2020	LEASE & MAINTENANCE AGRE...	01-31-11-6213	60025	355.48
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-11-5234	59938	85.15
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-11-5236	59938	69.78
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-11-5234	59938	85.15
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-11-5236	59938	69.78
DREXEL TECHNOLOGIES, INC.	INV23251	05/29/2020	COLOR PRINTER CONTRACT 5.1...	01-31-11-6213	59965	85.28
VERIZON WIRELESS SERVICES L...	9855725791	06/01/2020	PHONE PW ADMIN 5/2-6/1/20	01-31-11-6253	60065	292.09

Division 11 - ADMINISTRATIVE Total: 1,061.46

Division: 41 - STREET MAINTENANCE

AMERENUE	550316002 6/3/20	06/15/2020	300 N NEW BALLAS APR-MAY ...	01-31-41-6250	DFT0001702	1,033.49
AMERENUE	550316002 6/3/20	06/15/2020	300 N NEW BALLAS APR-MAY ...	01-31-41-6251	DFT0001702	9,608.65
NEUMAYER EQUIPMENT COM...	0653645-IN	05/27/2020	GAS PUMP MAINTENANCE	01-31-41-7307	60002	149.38
SITEONE LANDSCAPE SUPPLY ...	100295373-001	06/04/2020	DRIP IRRIG AT BRIDGE DECK	01-31-41-7303	60015	39.52
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	1030 N LINDBERGH BLVD 4.15...	01-31-41-6254	59990	9.81
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	6 BEACON HILL LN IRRIG 4.22....	01-31-41-6254	59990	13.32
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	198 N NEW BALLAS RD IRRIG 4...	01-31-41-6254	59990	18.00
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	451 N NEW BALLAS RD IRR3RD ...	01-31-41-6254	59990	32.68
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	160 N NEW BALLAS IRRIG 4.18...	01-31-41-6254	59990	35.62
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	740 N NEW BALLAS RD IRR1ST ...	01-31-41-6254	59990	35.62
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	533 N NEW BALLAS RD IRRCTR ..	01-31-41-6254	59990	43.86
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	11915 OLIVE BLVD 4.18.20-5.1...	01-31-41-6254	59990	44.28
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	309 S NEW BALLAS RD IRRIG 2...	01-31-41-6254	59992	53.99
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	1000 BARNES WEST DR FRFLW...	01-31-41-6254	59992	478.14
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	241 S NEW BALLAS RD IRRIG 2...	01-31-41-6254	59992	225.46
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	996 E RUE DE LA BANQU 2.27....	01-31-41-6254	59992	212.00
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	11702 OLIVE BLVD IRRIG 2.27....	01-31-41-6254	59992	132.85
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	12015 OLIVE BLVD IRRIG 2.27....	01-31-41-6254	59992	573.50
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	12536 OLIVE BLVD IRRIG 2.26....	01-31-41-6254	59992	1,020.90
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	145 S NEW BALLAS RD IRRIG 2...	01-31-41-6254	59992	53.99
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	12136 OLIVE BLVD IRRIG 2.26....	01-31-41-6254	59992	577.88
MISSOURI AMERICAN WATER ...	1017-210041137908 5.28.20	05/28/2020	201 N NEW BALLAS RD IRRIG 2...	01-31-41-6254	59992	53.99
MISSOURI AMERICAN WATER ...	1017-210041240477 5.28.20	05/28/2020	298 N NEW BALLAS RD IRRIG 4...	01-31-41-6254	59993	18.00
MISSOURI AMERICAN WATER ...	1017-210041240477 5.28.20	05/28/2020	631 S NEW BALLAS RD IRRIG 4...	01-31-41-6254	59993	26.23
MISSOURI AMERICAN WATER ...	1017-210041240477 5.28.20	05/28/2020	599 S NEW BALLAS RD IRRIG 4...	01-31-41-6254	59993	20.93

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MISSOURI AMERICAN WATER ...		1017-210041240477 5.28.20	05/28/2020	333 S NEW BALLAS RD IRRIG 4...	01-31-41-6254	59993	13.32
CITY OF BALLWIN		1024	06/03/2020	SIGNS FOR WEST LEAF SITE	01-31-41-7311	59958	46.00
BRANNEKY & SONS MERCANTI...		1050082	06/05/2020	BOLTS AND WASHERS	01-31-41-7311	59953	23.14
DEKA/ELECTRO BATTERY MFG.		118346	06/04/2020	BATTERY FOR 107	01-31-41-6210	59964	92.33
FICK SUPPLY SERVICE INC		138466	05/15/2020	LEAF HAUL	01-31-41-6212	59969	729.00
THE GREENWOOD GROUP LLC	PO00296	21617	05/31/2020	2020-2021 ROW & Grounds M...	01-31-41-6212	60022	3,092.61
THE GREENWOOD GROUP LLC	PO00296	21626	05/31/2020	2020-2021 ROW & Grounds M...	01-31-41-6212	60022	110.00
THE GREENWOOD GROUP LLC	PO00296	21652	05/30/2020	2020-2021 ROW & Grounds M...	01-31-41-6212	60022	2,456.00
THE GREENWOOD GROUP LLC	PO00296	21653	05/30/2020	2020-2021 ROW & Grounds M...	01-31-41-6212	60022	5,290.00
ARAMARK UNIFORM SERVICES		22421319	05/22/2020	REUSABLE FACE MASKS	01-31-41-7304	59947	124.50
MPR SUPPLY COMPANY		225997	05/20/2020	IRRIGATION SUPPLIES	01-31-41-7303	59999	324.00
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0473730-0: 996 E RUE DE LA B...	01-31-41-6254	59988	63.58
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0549319-2: 1030 N LINDBERGH.	01-31-41-6254	59988	34.36
CREST INDUSTRIES, INC.		2550203	03/26/2020	TOILET PAPER	01-31-41-6212	59961	63.15
ARAMARK UNIFORM SERVICES		316308073	06/02/2020	UNIFORM SERVICE- PW SHOP	01-31-41-7308	59947	70.38
KIRKWOOD MATERIAL SUPPLY		342649/1	06/02/2020	DIRT FOR BALLAS ISLANDS	01-31-41-7303	59981	26.45
ERB EQUIPMENT COMPANY		472676	06/08/2020	BACKUP ALARM ON LOADER	01-31-41-6211	59967	183.50
HANDY AUTOMOTIVE		6219-461675	02/20/2020	LUBE- CHIPPER	01-31-41-6210	59974	14.82
HANDY AUTOMOTIVE		6219-475253	06/04/2020	PARTS FOR 107	01-31-41-6210	59974	39.60
HANDY AUTOMOTIVE		6219-475299	06/04/2020	OIL FILTER FOR 109	01-31-41-6210	59974	7.63
HANDY AUTOMOTIVE		6219-475411	06/05/2020	BULBS	01-31-41-6210	59974	4.12
CHAMP LANDFILL COMPANY		6340	05/15/2020	CONSTRUCTION & DEMO	01-31-41-6212	59954	134.10
SAFETY-KLEEN SYSTEMS, INC.		83299171	05/22/2020	WASTE OIL	01-31-41-6211	60011	162.75
MILBRADT LAWN EQUIPMENT...		962407	06/03/2020	SPARK PLUGS	01-31-41-6211	59989	4.72
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-41-5234	59938	126.52
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-41-5235	59938	13.54
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-41-5236	59938	76.91
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-41-5234	59938	126.52
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-41-5235	59938	13.54
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-41-5236	59938	92.05
GEORGE L. CRAWFORD & ASS...		00009	06/04/2020	CC TRAFFIC SIGNAL MAINTEN...	01-31-41-6251	60038	527.25
HYSPECO, INC.		00362343	06/09/2020	BOBCAT EQUIPMENT	01-31-41-6211	60044	8.56
JOHNNY ON THE SPOT #347		0347-000233169	05/31/2020	PORTA JOHNS 5/1/20-5/31/20	01-31-41-6266	60047	150.00
BRANNEKY & SONS MERCANTI...		1051319	06/10/2020	BLADES	01-31-41-7302	60032	17.99
KEEVEN BROTHERS, INC.		13109	05/27/2020	SOD ON BALLAS	01-31-41-7303	60049	327.00
MCCONNELL & ASSOCIATES STL		2006-021409	06/10/2020	TACK FOR MICRO	01-31-41-7305	60051	186.51
SWEETENS CONCRETE SERVIC...	PO00325	20191043	05/31/2020	Public Works Facility Concrete...	01-31-41-7305	60062	17,982.00
RUSH TRUCK CENTER		3018968598	04/09/2020	HOSE AND CLAMPS	01-31-41-6212	60058	79.00
ARAMARK UNIFORM SERVICES		316333136	06/09/2020	UNIFORM SERVICE- PW SHOP	01-31-41-7308	60030	70.38
TERMINAL SUPPLY CO.		43610-00	06/04/2020	ARROW FOR 111	01-31-41-9503	60063	480.07
ST LOUIS SAFETY INC		593352	06/10/2020	TRAFFIC CONES	01-31-41-7305	60061	172.50
HANDY AUTOMOTIVE		6219-476502	06/12/2020	CLAMPS FOR THE TRUCKS	01-31-41-6210	60039	117.65
NB WEST CONTRACTING CO.		7233	06/04/2020	COLD PATCH	01-31-41-7305	60055	189.20
MILBRADT LAWN EQUIPMENT...		962939	06/09/2020	CHAIN SAW PARTS	01-31-41-6211	60052	175.13

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VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE STREETS 5/2-6/1/20	01-31-41-6253	60065	184.98
HOME DEPOT CREDIT SERVICES		INV0000446	05/28/2020	#370401 PW BATHROOMS	01-31-41-6212	60042	7.47
HOME DEPOT CREDIT SERVICES		INV0000446	05/28/2020	#6213679 CREDIT	01-31-41-6212	60042	-9.80
						Division 41 - STREET MAINTENANCE Total:	48,737.12
Division: 42 - HEALTH/WELFARE							
ANIMAL CARE SERVICE INC		MAY2020	05/31/2020	DEER REMOVAL	01-31-42-6214	60029	200.00
						Division 42 - HEALTH/WELFARE Total:	200.00
Division: 43 - PARKS MAINTENANCE							
AMERENUE		550316002 6/3/20	06/15/2020	300 N NEW BALLAS APR-MAY ...	01-31-43-6250	DFT0001702	946.80
MPR SUPPLY COMPANY		0131436212	05/27/2020	IRRIGATION SUPPLIES	01-31-43-6212	59999	111.30
SITEONE LANDSCAPE SUPPLY ...		100024831-001	05/28/2020	2 GALLON SPRAYER	01-31-43-7303	60015	40.48
SITEONE LANDSCAPE SUPPLY ...		100042591-001	05/28/2020	BEACON HILL SOIL TESTING	01-31-43-7303	60015	31.09
MISSOURI AMERICAN WATER ...		1017-210041135520 5.22.20	05/22/2020	902 MASON RD 4.21.20-- 5.19....	01-31-43-6224	59990	127.36
MISSOURI AMERICAN WATER ...		1017-210041137908 5.28.20	05/28/2020	12100 CONWAY RD PARK 2.26...	01-31-43-6254	59992	132.85
MISSOURI AMERICAN WATER ...		1017-210041137908 5.28.20	05/28/2020	12301 CONWAY RD IRRIG 2.27...	01-31-43-6254	59992	144.50
MISSOURI AMERICAN WATER ...		1017-210041137908 5.28.20	05/28/2020	601 COEUR DE VILLE DR 2.26.2...	01-31-43-6254	59992	199.08
MISSOURI AMERICAN WATER ...		1017-210041240477 5.28.20	05/28/2020	203 TOWNSEND ST 4.25.20-5....	01-31-43-6254	59993	9.81
MISSOURI AMERICAN WATER ...		1017-210041240477 5.28.20	05/28/2020	10620 COUNTRY VIEW DR 4.25...	01-31-43-6254	59993	20.34
MISSOURI AMERICAN WATER ...		1017-210041240477 5.28.20	05/28/2020	11370 ST PAUL ST PARK 4.25.2...	01-31-43-6254	59993	45.46
DEKA/ELECTRO BATTERY MFG.		118285	06/01/2020	SUMP PUMP BATTERY	01-31-43-6224	59964	130.04
DEKA/ELECTRO BATTERY MFG.		118346	06/04/2020	BATTERY FOR 107	01-31-43-6210	59964	30.78
MPR SUPPLY COMPANY		226082	05/21/2020	IRRIGATION SUPPLIES	01-31-43-6212	59999	89.40
MPR SUPPLY COMPANY		226390	05/28/2020	CITY HALL IRRIG VALVE	01-31-43-7303	59999	75.00
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0783768-5: 902 N MASON RD	01-31-43-6224	59988	146.37
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0578184-4: 601 COEUR DE VIL...	01-31-43-6254	59988	29.49
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0567312-4: 10620 COUNTRY V...	01-31-43-6254	59988	29.49
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0578025-9: 1000 BARNES WES...	01-31-43-6254	59988	19.75
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0034325-1: 11370 ST PAUL ST	01-31-43-6254	59988	29.49
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	0472261-7: 12100 CONWAY RD	01-31-43-6254	59988	29.49
ST LOUIS COMPOSTING, INC.		24746	06/05/2020	OLD EAB TREES	01-31-43-6212	60018	100.00
AT&T		31457904127391 6/1/20	06/01/2020	SECURITY LINES TAPPMAYER 6...	01-31-43-6224	59949	182.45
ARAMARK UNIFORM SERVICES		316308073	06/02/2020	UNIFORM SERVICE- PW SHOP	01-31-43-7308	59947	23.46
ERB EQUIPMENT COMPANY		472676	06/08/2020	BACKUP ALARM ON LOADER	01-31-43-6211	59967	61.16
HANDY AUTOMOTIVE		6219-461675	02/20/2020	LUBE- CHIPPER	01-31-43-6210	59974	4.94
HANDY AUTOMOTIVE		6219-475253	06/04/2020	PARTS FOR 107	01-31-43-6210	59974	13.20
HANDY AUTOMOTIVE		6219-475299	06/04/2020	OIL FILTER FOR 109	01-31-43-6210	59974	2.54
HANDY AUTOMOTIVE		6219-475411	06/05/2020	BULBS	01-31-43-6210	59974	1.38
SAFETY-KLEEN SYSTEMS, INC.		83299171	05/22/2020	WASTE OIL	01-31-43-6211	60011	54.25
MILBRADT LAWN EQUIPMENT...		962407	06/03/2020	SPARK PLUGS	01-31-43-6211	59989	1.58
FASTSIGNS OF BRIDGETON		D-66582	06/05/2020	VNEARABLE PARK SIGN	01-31-43-6212	59968	990.00
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-43-5234	59938	46.01
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-43-5235	59938	4.94
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	01-31-43-5236	59938	29.19

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-31-43-5234	59938	37.95
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-31-43-5235	59938	4.07
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-31-43-5236	59938	29.19
GREENSPRO, INC.		INV0036785	05/29/2020	PLANT FOOD - ROSES	01-31-43-7303	59972	177.00
HYSPECO, INC.		00362343	06/09/2020	BOBCAT EQUIPMENT	01-31-43-6211	60044	2.86
AA KEY & LOCK SERVICE		0109229	04/23/2020	KEY COPIES	01-31-43-6212	60028	50.75
JOHNNY ON THE SPOT #347		0347-000233169	05/31/2020	PORTA JOHNS 5/1/20-5/31/20	01-31-43-6266	60047	150.00
ARAMARK UNIFORM SERVICES		316333136	06/09/2020	UNIFORM SERVICE- PW SHOP	01-31-43-7308	60030	23.46
MUNIE OUTDOOR SERVICES	PO00302	4687	05/12/2020	2020 Parks Maintenance Servi...	01-31-43-6212	60054	5,366.00
MUNIE OUTDOOR SERVICES	PO00331	6152	06/15/2020	Parks Mowing Services	01-31-43-6212	60054	5,226.64
HANDY AUTOMOTIVE		6219-476502	06/12/2020	CLAMPS FOR THE TRUCKS	01-31-43-6210	60039	39.22
MUNIE OUTDOOR SERVICES	PO00302	8062	06/12/2020	2020 Parks Maintenance Servi...	01-31-43-6212	60054	3,418.00
JOHNSON CONTROLS FIRE PR...		86800970	06/02/2020	FIRE ALARM MAITENANCE	01-31-43-6224	60048	926.00
MILBRADT LAWN EQUIPMENT...		962939	06/09/2020	CHAIN SAW PARTS	01-31-43-6211	60052	58.38
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE PARKS 5/2-6/1/20	01-31-43-6253	60065	32.99
FASTSIGNS		INV.-77650	06/12/2020	PLAYGROUND "CLOSED" SIGNS	01-31-43-6212	60036	241.05
HOME DEPOT CREDIT SERVICES		INV0000446	05/28/2020	#9492081 CONWAY BR FAUCET	01-31-43-6212	60042	134.98
HOME DEPOT CREDIT SERVICES		INV0000446	05/28/2020	#2865869 PLANT FEED AT TAP...	01-31-43-6224	60042	16.94
Division 43 - PARKS MAINTENANCE Total:							19,868.95
Department 31 - PUBLIC WORKS Total:							69,867.53

Department: 32 - COMMUNIITY DEVELOPMENT

Division: 11 - ADMINISTRATIVE

AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-32-11-5234	59938	72.21
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-32-11-5235	59938	7.73
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-32-11-5236	59938	60.17
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-32-11-5234	59938	72.21
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-32-11-5235	59938	7.73
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L.. 01-32-11-5236	59938	60.17
VERIZON WIRELESS SERVICES L...	9855725791	06/01/2020	PHONE PLANNING 5/2-6/1/20 01-32-11-6253	60065	53.02
Division 11 - ADMINISTRATIVE Total:					333.24

Division: 61 - BUILDING DEPARTMENT

INTERNATIONAL CODE COUNC...	1001187893	04/27/2020	IRC/IBC COMMENTARY	01-32-61-7304	59978	460.00
NJC PRINTING	210907	06/05/2020	WINDOW AND DOOR AUTHOR...	01-32-61-7304	60004	127.91
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-32-61-5234	59938	159.77
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-32-61-5235	59938	17.10
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-32-61-5236	59938	143.61
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-32-61-5234	59938	159.77
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-32-61-5235	59938	17.10
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	01-32-61-5236	59938	143.61
INDOX SERVICES	50009175	06/11/2020	BLUEPRINT COPIES PUBLIC RE...	01-32-61-7304	60045	44.95
VERIZON WIRELESS SERVICES L...	9855725791	06/01/2020	PHONE BUILDING 5/2-6/1/20	01-32-61-6253	60065	263.92

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
VERIZON WIRELESS SERVICES L...		9856009663	06/04/2020	TABLETS AND AIRCARDS BLDG...	01-32-61-6253	60066	360.09
Division 61 - BUILDING DEPARTMENT Total:							1,897.83
Department 32 - COMMUNIITY DEVELOPMENT Total:							2,231.07
Fund 01 - GENERAL FUND Total:							258,321.92

Fund: 02 - CAPITAL IMPROVEMENT FUND

Department: 61 - CIP

Division: 71 - CIP

THE GREENWOOD GROUP LLC	PO00303	21586	05/30/2020	LAKE SCHOOL DRAINAGE IMP...	02-61-71-9506	60022	3,875.00
THE GREENWOOD GROUP LLC	PO00303	21587	05/30/2020	LAKE SCHOOL HARDSCAPE IM...	02-61-71-9506	60022	4,980.00
MPR SUPPLY COMPANY		225708	05/15/2020	GOLF COURSE FOUNTAIN	02-61-71-9506	59999	672.75
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	02-61-71-5234	59938	19.17
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	02-61-71-5235	59938	2.05
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	02-61-71-5236	59938	15.97
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	02-61-71-5234	59938	19.17
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	02-61-71-5235	59938	2.05
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	02-61-71-5236	59938	15.97
GEORGE L. CRAWFORD & ASS...	PO00077-R1	00006 6.10.20	06/10/2020	Craig Road Traffic Study and C...	02-61-71-9510	60038	3,980.00
INTUITION & LOGIC	PO00268	200505	05/31/2020	Balcon Estates Culvert Design	02-61-71-9509	60046	4,178.75
HORNER & SHIFRIN INC	PO00074	60462	06/04/2020	Mosley Road Improvements - ...	02-61-71-9510	60043	976.25
CONRAD-LUTZ & ASSOCIATES	PO00327	PROJECT 2007 6.1.2020	06/01/2020	Dielmann Complex Parking Lot...	02-61-71-9506	60034	2,100.00
Division 71 - CIP Total:							20,837.13
Department 61 - CIP Total:							20,837.13
Fund 02 - CAPITAL IMPROVEMENT FUND Total:							20,837.13

Fund: 06 - MUNICIPAL ENTERPRISE FUND

SCHAEFER AUTOBODY		3142772665	06/15/2020	COVID-19 REFUND	06-4541	60012	340.00
JOHN HOLMES		3146500208	06/15/2020	COVID-19 REFUND	06-4506	59979	185.00
DEANNA RHODES		3149741174	06/15/2020	COVID-19 REFUND	06-4540	59962	160.00
							685.00
							685.00

Department: 14 - COMMUNITY SERVICES

Division: 31 - ICE ARENA

AMERENUE		1801001713 5/14/20	06/05/2020	11400 OLDE CABIN RD ICE AR...	06-14-31-6250	DFT0001681	3,946.19
NEW SYSTEM CARPET & BUILD...		084883	06/03/2020	CLEANING SUPPLIES	06-14-31-7301	60003	393.64
MISSOURI AMERICAN WATER ...		1017-210013831861 6/2/20	06/02/2020	11400 OLDE CABIN FIRE 6/2-7...	06-14-31-6254	59996	58.09
MISSOURI AMERICAN WATER ...		1017-210041135520 5.22.20	05/22/2020	11400 OLDE CABIN RD 4.17.20...	06-14-31-6254	59990	311.00
MURPHY		166729	05/31/2020	DEHUMIDIFIER REPAIR FOR M...	06-14-31-6268	60001	416.00
MURPHY	PO00310	167142	06/05/2020	Ice Plant System Repair	06-14-31-6268	60001	2,680.00
BOB RAEKER PLUMBING CO.		20-1366	06/08/2020	BACKFLOW TEST	06-14-31-6202	59952	290.00
METROPOLITAN ST. LOUIS SE...		244329	05/20/2020	1049261-9: 11400 OLDE CABIN..	06-14-31-6254	59988	49.98
TERMINIX INTERNATIONAL C...		397117095	05/07/2020	PEST CONTROL ICE ARENA	06-14-31-6212	60021	73.00
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L...	06-14-31-5234	59938	39.23

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Payment Dates: 06/04/2020 - 06/17/2020

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-31-5235	59938	4.21
AMERICAN UNITED LIFE INSU...		INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-31-5236	59938	32.69
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-31-5234	59938	39.23
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-31-5235	59938	4.21
AMERICAN UNITED LIFE INSU...		INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-31-5236	59938	32.69
ARAMARK UNIFORM SERVICES		000316112668	04/07/2020	TOWELS AND MOPS ENDING ...	06-14-31-7301	60030	6.93
ARAMARK UNIFORM SERVICES		000316112668	04/07/2020	TOWELS AND MOPS ENDING ...	06-14-31-7308	60030	173.10
ARAMARK UNIFORM SERVICES		000316137304	04/14/2020	TOWELS AND MOPS	06-14-31-7301	60030	7.44
ARAMARK UNIFORM SERVICES		000316185398	04/28/2020	TOWELS AND MOPS	06-14-31-7301	60030	8.43
VERIZON WIRELESS SERVICES L...		9855725791	06/01/2020	PHONE ICE RINK 5/2-6/1/20	06-14-31-6253	60065	53.02
HOME DEPOT CREDIT SERVICES		INV0000446	05/28/2020	#7090769 OIL GLUE TAPE SAW	06-14-31-6212	60042	173.09
SHERWIN-WILLIAMS		NO 2558-1	06/03/2020	MISC PAINT SUPPLIES	06-14-31-7301	60060	37.98
Division 31 - ICE ARENA Total:							8,830.15

Division: 32 - GOLF MAINTENANCE

AMERENUE	0639074006 5/14/20	06/05/2020	11400 OLDE CABIN RD LAKE F...	06-14-32-6250	DFT0001684	69.21
AMERENUE	7072604119 5/14/20	06/05/2020	1400 OLDE CABIN RD MAINT S...	06-14-32-6250	DFT0001683	97.30
SITEONE LANDSCAPE SUPPLY ...	100250886-001	06/03/2020	DRAIN PIPE	06-14-32-6212	60015	39.00
MISSOURI AMERICAN WATER ...	1017-210041135520 5.22.20	05/22/2020	11400 OLDE CABIN RD 4.17.20...	06-14-32-6254	59990	791.03
BRANNEKY & SONS MERCANTI...	1050276	06/09/2020	MARKING WAND	06-14-32-7301	59953	29.99
BOB RAEKER PLUMBING CO.	20-1366	06/08/2020	BACKFLOW TEST	06-14-32-6202	59952	145.00
HEAVY DUTY EQUIPMENT	209846	06/09/2020	WEEDEATER GROMMET	06-14-32-6211	59976	1.95
CLASSIC IMAGES LLC	5696 CORY	06/04/2020	T SHIRT UNIFORMS GOLF COU...	06-14-32-7308	59959	69.00
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-32-5234	59938	37.58
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-32-5235	59938	4.02
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-32-5236	59938	31.31
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-32-5234	59938	37.58
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-32-5235	59938	4.02
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-32-5236	59938	31.31
VERIZON WIRELESS SERVICES L...	9855725791	06/01/2020	PHONE GOLF MAINT 5/2-6/1/...	06-14-32-6253	60065	53.02
HOME DEPOT CREDIT SERVICES	INV0000446	05/28/2020	#1293522 MISC BUILDING MA...	06-14-32-6212	60042	80.86
Division 32 - GOLF MAINTENANCE Total:						1,522.18

Division: 33 - PRO-SHOP

AMERENUE	9601003815 5/14/20	06/05/2020	11400 OLDE CABIN RD GOLF S...	06-14-33-6250	DFT0001682	591.52
METROPOLITAN ST. LOUIS SE...	244329	05/20/2020	1049261-9: 11400 OLDE CABIN..	06-14-33-6254	59988	149.96
ST LOUIS POST-DISPATCH	31790-1	05/31/2020	GOLF ADVERTISING 5/4-5/31/...	06-14-33-6260	60019	208.61
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-33-5234	59938	18.13
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-33-5235	59938	1.94
AMERICAN UNITED LIFE INSU...	INV0000444	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-33-5236	59938	15.11
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-33-5234	59938	18.13
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-33-5235	59938	1.94
AMERICAN UNITED LIFE INSU...	INV0000445	06/01/2020	GROUP LIFE, AD&D, LTD, VOL L..	06-14-33-5236	59938	15.11
					Division 33 - PRO-SHOP Total:	1,020.45

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Payment Dates: 06/04/2020 - 06/17/2020

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
Division: 34 - FOOD SERVICES							
SESSION FIXTURE CO INC		ORD031255 5/22/20	05/22/2020	TABLE TOPS FOR GOLF COURSE	06-14-34-9503	60013	117.04
ARAMARK UNIFORM SERVICES		000316112668	04/07/2020	TOWELS AND MOPS ENDING ...	06-14-34-7301	60030	2.75
ARAMARK UNIFORM SERVICES		000316137304	04/14/2020	TOWELS MOPS UNIFORMS	06-14-34-7301	60030	5.24
ARAMARK UNIFORM SERVICES		000316185398	04/28/2020	TOWELS MOPS UNIFORMS	06-14-34-7301	60030	5.15
HEARTLAND COCA-COLA BOTT...		6008207844	06/11/2020	BEVERAGES RESALE	06-14-34-8317	60041	664.77
Division 34 - FOOD SERVICES Total:							794.95
Department 14 - COMMUNITY SERVICES Total:							12,167.73
Fund 06 - MUNICIPAL ENTERPRISE FUND Total:							12,852.73
Fund: 11 - SEWER LATERAL FUND							
Department: 61 - CIP							
Division: 93 - SEWER LATERAL							
SHERRIE DOYEL		SLR 10/10/19	10/10/2019	SEWER LATERAL REPAIR REIM...	11-61-93-9315	60014	1,482.50
Division 93 - SEWER LATERAL Total:							1,482.50
Department 61 - CIP Total:							1,482.50
Fund 11 - SEWER LATERAL FUND Total:							1,482.50
Fund: 15 - POLICE BUILDING FUND							
Department: 61 - CIP							
Division: 71 - CIP							
UNITED CONSTRUCTION ENT. ...	PO00051-R1	TWENTY-FIVE 5/31/20	05/31/2020	Smoke Evacuation sys & outst...	15-61-71-9501	1142	68,083.00
TT&J HOLDINGS		CCPD-20-1	05/29/2020	COVERT 3 LOCKS ON JAIL DOO...	15-61-71-6203	1143	800.00
Division 71 - CIP Total:							68,883.00
Department 61 - CIP Total:							68,883.00
Fund 15 - POLICE BUILDING FUND Total:							68,883.00
Fund: 19 - PUBLIC SAFETY FUND							
Department: 21 - POLICE							
Division: 23 - COUNTY PUBLIC SAFETY-PROP P							
NEW SYSTEM CARPET & BUILD...		084762-01	06/04/2020	CLEANING SUPPLIES FOR PD B...	19-21-23-6212	60003	152.34
INDUSTRIAL SOAP CO.		1289687	05/28/2020	CLEANING SUPPLIES FOR PD B...	19-21-23-6212	59977	27.63
MISSOURI AMERICAN WATER ...		220023905711-06	05/27/2020	WATER SVC 4/18-5/19/2020	19-21-23-6254	59994	675.71
MISSOURI AMERICAN WATER ...		220023905773-06	06/02/2020	PRIVATE FIRE SVC 6/2-7/1/2020	19-21-23-6254	59995	107.32
GRAINGER		9538556227	05/21/2020	SPEAKER FOR RANGE	19-21-23-7313	59971	317.52
DEFENDER PRODUCT SOLUTI...	PO00305	DPS-20-034	06/07/2020	CHANGEOVER FOR CHIEF'S VE...	19-21-23-9503	59963	2,719.00
AMERENUE		PD0427008070-06	04/28/2020	ELECTRIC SVC 4/28-5/28/2020	19-21-23-6250	59937	6,197.59
CITY OF O'FALLON, MISSOURI		2020-2-6	02/06/2020	FORCE SCIENCE COURSE-LT WI...	19-21-23-6261	60033	500.00
HAROLD DEAN CRISP JR	PO00321	622267	05/21/2020	REGISTRATION FEES-MO INTE...	19-21-23-6261	60040	2,475.00
SAM'S CLUB		9527-06	06/08/2020	LOUNGE SUPPLIES FOR PD	19-21-23-7304	60059	124.22

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Payment Dates: 06/04/2020 - 06/17/2020

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
BEST TECHNOLOGY SYSTEMS I...	PO00309	BTL-20150	06/12/2020	SHOOTING RANGE MAINTENA...	19-21-23-6211	60031	4,925.00
Division 23 - COUNTY PUBLIC SAFETY-PROP P Total:							18,221.33
Department 21 - POLICE Total:							18,221.33
Fund 19 - PUBLIC SAFETY FUND Total:							18,221.33
Grand Total:							380,598.61

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	258,321.92
02 - CAPITAL IMPROVEMENT FUND	20,837.13
06 - MUNICIPAL ENTERPRISE FUND	12,852.73
11 - SEWER LATERAL FUND	1,482.50
15 - POLICE BUILDING FUND	68,883.00
19 - PUBLIC SAFETY FUND	18,221.33
Grand Total:	380,598.61

Account Summary

Account Number	Account Name	Payment Amount
01-11-12-5234	GROUP LIFE INSURANCE	75.60
01-11-12-7315	SPECIAL EVENTS	200.00
01-11-13-5234	GROUP LIFE INSURANCE	45.40
01-11-13-5235	ACCIDENTAL DEATH INS	4.86
01-11-13-5236	DISABILITY INSURANCE	37.84
01-11-13-6253	TELEPHONE	40.01
01-12-10-6201	LEGAL AND ACCOUNTING...	11,816.00
01-12-10-6262	DUES MEMBERSHIPS & S...	55.50
01-12-11-5234	GROUP LIFE INSURANCE	179.84
01-12-11-5235	ACCIDENTAL DEATH INS	19.26
01-12-11-5236	DISABILITY INSURANCE	131.67
01-12-11-6203	PROFESSIONAL SERVICES	2,508.00
01-12-11-6253	TELEPHONE	106.04
01-12-11-6262	DUES MEMBERSHIPS & S...	150.00
01-12-11-6271	MEDICAL SUPPLIES	117.00
01-12-51-5234	GROUP LIFE INSURANCE	40.90
01-12-51-5235	ACCIDENTAL DEATH INS	4.38
01-12-51-5236	DISABILITY INSURANCE	34.08
01-12-51-6253	TELEPHONE	63.02
01-13-11-5234	GROUP LIFE INSURANCE	173.92
01-13-11-5235	ACCIDENTAL DEATH INS	36.92
01-13-11-5236	DISABILITY INSURANCE	92.08
01-13-11-6253	TELEPHONE	53.02
01-13-14-5234	GROUP LIFE INSURANCE	74.70
01-13-14-5235	ACCIDENTAL DEATH INS	8.00
01-13-14-5236	DISABILITY INSURANCE	62.26
01-13-14-6202	TECHNICAL AND PERSON...	403.25
01-13-14-6213	OFFICE EQUIPMENT MAI...	247.29
01-13-15-5230	HOSPITAL AND MEDICAL ...	15,446.71
01-13-15-6213	OFFICE EQUIPMENT MAI...	61.00

Account Summary

Account Number	Account Name	Payment Amount
01-13-15-6253	TELEPHONE	1,380.09
01-13-15-6255	CABLE TV AND INTERNET	529.45
01-13-15-6266	EQUIPMENT RENTAL	405.00
01-13-15-6272	EMPLOYEE RELATIONS	530.00
01-13-15-7304	GENERAL SUPPLIES	39.99
01-13-15-7312	OFFICE SUPPLIES	1,503.59
01-14-11-5234	GROUP LIFE INSURANCE	21.58
01-14-11-5235	ACCIDENTAL DEATH INS	2.32
01-14-11-5236	DISABILITY INSURANCE	17.98
01-16-11-5234	GROUP LIFE INSURANCE	67.10
01-16-11-5235	ACCIDENTAL DEATH INS	7.22
01-16-11-5236	DISABILITY INSURANCE	43.34
01-16-11-6211	EQUIPMENT MAINTENAN...	1,813.50
01-16-11-6212	BUILDING AND GROUNDS...	1,903.31
01-16-11-6250	ELECTRICITY	4,893.40
01-16-11-6253	TELEPHONE	65.98
01-16-11-6254	WATER AND SEWER	1,307.00
01-16-11-7304	GENERAL SUPPLIES	671.86
01-16-11-7308	WEARING APPAREL AND L...	28.38
01-1651	PREPAID GASOLINE	8,128.68
01-21-11-5234	GROUP LIFE INSURANCE	299.02
01-21-11-5235	ACCIDENTAL DEATH INS	32.08
01-21-11-5236	DISABILITY INSURANCE	246.82
01-21-11-6253	TELEPHONE	399.12
01-21-11-6271	MEDICAL SUPPLIES	624.01
01-21-11-7304	GENERAL SUPPLIES	21.13
01-21-11-7306	MEMORIALS AND PLAQU...	154.50
01-21-21-5234	GROUP LIFE INSURANCE	222.76
01-21-21-5235	ACCIDENTAL DEATH INS	23.88
01-21-21-5236	DISABILITY INSURANCE	185.64
01-21-21-6202	TECHNICAL AND PERSON...	203.00
01-21-22-5234	GROUP LIFE INSURANCE	1,586.79
01-21-22-5235	ACCIDENTAL DEATH INS	171.66
01-21-22-5236	DISABILITY INSURANCE	1,206.18
01-21-22-6210	VEHICLE MAINTENANCE	372.03
01-21-22-6211	EQUIPMENT MAINTENAN...	3,000.00
01-21-22-6253	TELEPHONE	561.89
01-21-22-7308	WEARING APPAREL AND L...	1,994.96
01-21-22-9503	EQUIPMENT	1,468.53
01-2211	HEALTH INSURANCE	105,869.76
01-2213	DENTAL INSURANCE PAY	6,429.42
01-2215	INTENSIVE CARE/CANCER	690.45

Account Summary

Account Number	Account Name	Payment Amount
01-2216	SUPPLEMENTAL LIFE	2,268.90
01-2218	VISION CARE	918.11
01-2219	VOL LONG TERM DISABILI...	209.90
01-2220	VOL WHOLE LIFE INSURA...	90.52
01-2222	SHORT TERM DISABILITY I...	687.94
01-31-11-5234	GROUP LIFE INSURANCE	170.30
01-31-11-5236	DISABILITY INSURANCE	139.56
01-31-11-6211	EQUIPMENT MAINTENAN...	18.75
01-31-11-6213	OFFICE EQUIPMENT MAI...	440.76
01-31-11-6253	TELEPHONE	292.09
01-31-41-5234	GROUP LIFE INSURANCE	253.04
01-31-41-5235	ACCIDENTAL DEATH INS	27.08
01-31-41-5236	DISABILITY INSURANCE	168.96
01-31-41-6210	VEHICLE MAINTENANCE	276.15
01-31-41-6211	EQUIPMENT MAINTENAN...	534.66
01-31-41-6212	BUILDING AND GROUNDS...	11,951.53
01-31-41-6250	ELECTRICITY	1,033.49
01-31-41-6251	STREET LIGHTING	10,135.90
01-31-41-6253	TELEPHONE	184.98
01-31-41-6254	WATER AND SEWER	3,792.31
01-31-41-6266	EQUIPMENT RENTAL	150.00
01-31-41-7302	SMALL TOOLS	17.99
01-31-41-7303	HORTICULTURAL SUPPLIES	716.97
01-31-41-7304	GENERAL SUPPLIES	124.50
01-31-41-7305	STREET & SIDEWALK MAI...	18,530.21
01-31-41-7307	GASOLINE, PROPANE & M...	149.38
01-31-41-7308	WEARING APPAREL AND L...	140.76
01-31-41-7311	STREET SIGNS	69.14
01-31-41-9503	EQUIPMENT	480.07
01-31-42-6214	REFUSE COLLECTIONS	200.00
01-31-43-5234	GROUP LIFE INSURANCE	83.96
01-31-43-5235	ACCIDENTAL DEATH INS	9.01
01-31-43-5236	DISABILITY INSURANCE	58.38
01-31-43-6210	VEHICLE MAINTENANCE	92.06
01-31-43-6211	EQUIPMENT MAINTENAN...	178.23
01-31-43-6212	BUILDING AND GROUNDS...	15,728.12
01-31-43-6224	TAPPMAYER HOUSE MAI...	1,529.16
01-31-43-6250	ELECTRICITY	946.80
01-31-43-6253	TELEPHONE	32.99
01-31-43-6254	WATER AND SEWER	689.75
01-31-43-6266	EQUIPMENT RENTAL	150.00
01-31-43-7303	HORTICULTURAL SUPPLIES	323.57

Account Summary

Account Number	Account Name	Payment Amount
01-31-43-7308	WEARING APPAREL AND L...	46.92
01-32-11-5234	GROUP LIFE INSURANCE	144.42
01-32-11-5235	ACCIDENTAL DEATH INS	15.46
01-32-11-5236	DISABILITY INSURANCE	120.34
01-32-11-6253	TELEPHONE	53.02
01-32-61-5234	GROUP LIFE INSURANCE	319.54
01-32-61-5235	ACCIDENTAL DEATH INS	34.20
01-32-61-5236	DISABILITY INSURANCE	287.22
01-32-61-6253	TELEPHONE	624.01
01-32-61-7304	GENERAL SUPPLIES	632.86
01-4402	OCCUPATIONAL LICENSE	126.00
01-4544	RECREATIONAL PROGRAM..	390.00
01-4554	PARK RENTALS	120.00
02-61-71-5234	GROUP LIFE INSURANCE	38.34
02-61-71-5235	ACCIDENTAL DEATH INS	4.10
02-61-71-5236	DISABILITY INSURANCE	31.94
02-61-71-9506	PARK AND RECREATION	11,627.75
02-61-71-9509	STORMWATER PROJECTS	4,178.75
02-61-71-9510	STREETS	4,956.25
06-14-31-5234	GROUP LIFE INSURANCE	78.46
06-14-31-5235	ACCIDENTAL DEATH INS	8.42
06-14-31-5236	DISABILITY INSURANCE	65.38
06-14-31-6202	TECHNICAL AND PERSON...	290.00
06-14-31-6212	BUILDING AND GROUNDS...	246.09
06-14-31-6250	ELECTRICITY	3,946.19
06-14-31-6253	TELEPHONE	53.02
06-14-31-6254	WATER AND SEWER	419.07
06-14-31-6268	ICE REPAIRS	3,096.00
06-14-31-7301	CHEMICALS & CLEANING	454.42
06-14-31-7308	WEARING APPAREL AND L...	173.10
06-14-32-5234	GROUP LIFE INSURANCE	75.16
06-14-32-5235	ACCIDENTAL DEATH INS	8.04
06-14-32-5236	DISABILITY INSURANCE	62.62
06-14-32-6202	TECHNICAL AND PERSON...	145.00
06-14-32-6211	EQUIPMENT MAINTENAN...	1.95
06-14-32-6212	BUILDING AND GROUNDS...	119.86
06-14-32-6250	ELECTRICITY	166.51
06-14-32-6253	TELEPHONE	53.02
06-14-32-6254	WATER AND SEWER	791.03
06-14-32-7301	CHEMICALS & CLEANING	29.99
06-14-32-7308	WEARING APPAREL AND L...	69.00
06-14-33-5234	GROUP LIFE INSURANCE	36.26

Account Summary

Account Number	Account Name	Payment Amount
06-14-33-5235	ACCIDENTAL DEATH INS	3.88
06-14-33-5236	DISABILITY INSURANCE	30.22
06-14-33-6250	ELECTRICITY	591.52
06-14-33-6254	WATER AND SEWER	149.96
06-14-33-6260	ADVERTISING	208.61
06-14-34-7301	CHEMICALS & CLEANING	13.14
06-14-34-8317	COFFEE,TEA & SOFT DRIN...	664.77
06-14-34-9503	EQUIPMENT	117.04
06-4506	MISC. GOLF COURSE REV...	185.00
06-4540	DIELMANN WEST MTG R...	160.00
06-4541	DIELMANN EAST MEETING..	340.00
11-61-93-9315	SEWER LATERAL REIMBU...	1,482.50
15-61-71-6203	PROFESSIONAL SERVICES	800.00
15-61-71-9501	SITWORK AND BUILDING...	68,083.00
19-21-23-6211	EQUIPMENT MAINTENAN...	4,925.00
19-21-23-6212	BUILDING AND GROUNDS...	179.97
19-21-23-6250	ELECTRICITY	6,197.59
19-21-23-6254	WATER AND SEWER	783.03
19-21-23-6261	EDUCATION & TRAINING	2,975.00
19-21-23-7304	GENERAL SUPPLIES	124.22
19-21-23-7313	RANGE SUPPLIES	317.52
19-21-23-9503	EQUIPMENT	2,719.00
Grand Total:		380,598.61

Project Account Summary

Project Account Key	Payment Amount
None	289,547.39
14708E	976.25
17107E	68,083.00
18308E	8,855.00
18702E	3,980.00
20402E	2,100.00
20405E	672.75
20606E	4,178.75
COVID19E	1,105.47
COVID19R	1,100.00
Grand Total:	380,598.61



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

Meeting: 06/22/20 07:00 PM
Department: Public Works Department
Category: Resolution
Prepared By: Matt Wohlberg
Department Head: Jim Heines

SCHEDULED

RESOLUTION

Resolution No. 1492 - a Resolution of the City Council of the City of Creve Coeur, Missouri, Authorizing the Execution of a Contract with M & H Concrete Contractors, Inc. for Concrete Roadway and Sidewalk Repairs as Part of the 2021 Fiscal Year Street and Sidewalk Maintenance Program for the Not-To-Exceed Contract Sum of \$357,360.00.

Public Works staff recommends that the City enter into a contract with M&H Concrete Contractors, Inc. to complete the City's FY2021 concrete street and sidewalk improvement project.

RESOLUTION NO. 1492

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF A CONTRACT WITH M & H CONCRETE CONTRACTORS, INC. FOR CONCRETE ROADWAY AND SIDEWALK REPAIRS AS PART OF THE 2021 FISCAL YEAR STREET AND SIDEWALK MAINTENANCE PROGRAM FOR THE NOT-TO-EXCEED CONTRACT SUM OF \$357,360.00.

WHEREAS, it is necessary to replace concrete street pavement, curbing, and sidewalks in order to maintain the quality of life expected by the community; and

WHEREAS, the City strives to provide safe public rights of way for its commercial and residential communities; and

WHEREAS, this project and these improvements have been competitively bid per the requirements outlined in the City of Creve Coeur Code of Ordinances; and

WHEREAS, M & H Concrete Contractors, Inc., has provided the lowest and best bid for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR, AS FOLLOWS:

Section 1. The Contract between **M & H Concrete Contractors, Inc.,** and the City, attached hereto as "Exhibit A," with a **not-to-exceed contract sum of \$ 357,360.00,** is hereby approved and the City Administrator is hereby authorized and directed to enter into and execute that Contract. The Contract as executed shall be substantially in the form of "Exhibit A," with such changes therein as shall be approved by the officers of the City executing same, consistent with the provisions and intent of this Resolution. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient, or proper in order to carry out the intent of this Resolution, the matters herein authorized, and the rights and duties of the City under the Contract.

Adopted this 22nd day of June, 2020.

Barry Glantz
Mayor

Attest:

Resolution

Meeting of June 22, 2020

Deborah Ryan, MRCC
City Clerk

EXHIBIT A**CITY-CONTRACTOR AGREEMENT**

This is an Agreement made and entered into the ____ day of _____, 2020, by and between the **City of Creve Coeur, Missouri** (hereinafter called the "City") and **M&H Concrete Contractors, Inc.**, with offices at 3151 Industrial Park Place West Drive, St. Peters, MO 63376 (hereinafter called the "Contractor"). The project identified as **2020 Concrete Pavement Replacement Project** (hereinafter referred to as the "Project" or the "Work").

WITNESSETH:

The Contractor and the City for the consideration set forth herein agree as follows:

ARTICLE I**The Contract Documents**

The Contract Documents which comprise the entire agreement between the City and the Contractor consist of the following:

- 1) This City-Contractor Agreement
- 2) General Conditions of City-Contractor Agreement
- 3) Job Special Provisions
- 4) State Wage Determination
- 5) Non-Collusion Affidavit
- 6) Performance Payment Bond
- 7) Technical Specifications and Construction Details
- 8) Construction Schedule
- 9) All Addenda and all Modifications issued after execution of this Contract
- 10) The Saint Louis County Standard Specifications for Highway Construction, dated October 1, 2018, referred to herein as the "Standard Specifications" and applicable to the Work of this Contract by reference;

- 11) The St. Louis County Standard Drawings, dated September 1, 2015. These drawings shall be included in the reference to the "Standard Drawings" herein.
- 12) The latest version of the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)

The documents listed above, together with this Agreement, form the Contract and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions of City-Contractor Agreement are applicable to this Agreement.

ARTICLE II

Scope of Work

The Contractor, acting as an independent contractor, shall do everything required by the Contract Documents. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

ARTICLE III

Time of Completion

All time limits stated in the Contract Documents are of the essence.

The Work to be performed under the Contract shall commence within **Twenty (20)** days of the date of the written notice to proceed from the City to the Contractor and shall be completed on or before **November 15, 2020**.

The Contractor's Construction Schedule shall accurately describe when each phase of the Work will be completed within the Time of Completion indicated above. The Contractor's Construction Schedule cannot indicate a completion date that requires more time than what is specified above. An extension of the Time of Completion can be made only through a Change Order from the City, in accordance with the General Conditions of City-Contractor Agreement.

ARTICLE IV

The Contract Sum and Payments

The "Contract Sum" is hereby defined as the sum total of the products of the estimated quantity of each bid item in the Bid Form Proposal and the unit price bid by the Contractor in the Bid Form Proposal for that item, adjusted to account for any Modification(s), as defined in the General Conditions, made in compliance with Article VII of this Agreement and made prior to the execution of this Agreement. Therefore, the Contract Sum represents a reasonable estimate of the anticipated final contract value at the time of the execution of this Agreement. Both the

Contractor and the City acknowledge that the actual work may require different item quantities than those that were included in the Bid Form Proposal or a pre-construction Modification and that the completed and accepted item quantities will be reconciled against the estimated quantities through a final change order upon the completion of the Work.

The Contract Sum for this Work shall be three-hundred-fifty-seven thousand, three hundred, and sixty dollars and zero cents (\$357,360.00). The Contract unit prices and Contract item quantities are listed in Table 1 of this Agreement. These unit prices and item quantities form the basis of the not-to-exceed Contract Sum, as described above and as illustrated in Table 1. All payments for the Work shall be based upon the Contract unit costs listed in Table 1.

Based upon Applications for Payment submitted by the Contractor on or before the twentieth day of the month for work completed and accepted by the City, in accordance with the Contract Documents, except as otherwise required by Section 34.057 RSMo. the City shall pay the Contractor as follows:

- (1) On or about the tenth day of each following month, ninety-five percent (95%) of the value of the portion of the Work that has been completed and accepted to date, less the aggregate of all previous progress payments;
- (2) Upon completion of the Work, the Contractor and the City shall execute a final Modification to this Agreement to reconcile the quantity of each completed and accepted Contract item with the estimated quantity of that item included in Table 1 and adjusted through subsequent Modification(s), if any, made in compliance with Article VII of this Agreement; and
- (3) Final payment shall be made within thirty (30) days after the Work is fully completed and accepted by the City and the Contract fully performed.

ARTICLE V

Performance of the Work

a) Within seven (7) calendar days after being awarded the Contract, the Contractor shall prepare and submit for the City's approval:

- (1) a Construction Schedule for the Work in a bar chart format which Construction Schedule shall indicate the dates for starting and completing the various stages of construction on a street by street basis, and
- (2) a Traffic Control Plan indicating the location of all proposed signage, detours, and road closures throughout the project which adequately address the traffic control required for the proposed work. All traffic control shall be according to the standards of the Manual on Uniform Traffic Control Devices (MUTCD) developed

by the Federal Highway Administration and shall be signed and sealed by a professional engineer who is licensed in the state of Missouri.

(3) Proof of compliance with all insurance requirements, acceptable to the City.

(4) All required bonds.

(5) Any missing bid documents.

b) The Notice to Proceed shall be issued within fourteen (14) calendar days after the award of the contract or submittal to and approval by the City of the foregoing required documents, whichever is later. Undue delay in submitting such required documents shall be grounds for termination of the contract by the City upon three (3) days advance written notice.

c) The Contractor shall be required to substantially finish portions of the work as designated by the Director of Public Works prior to continuation of further work remaining on the project. This may include backfilling, paving, sodding, or cleanup as designated by the Director of Public Works.

d) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract. If the Contractor fails to complete the Work in accordance with the Construction Schedule, unless the delay is excusable under the provisions of Article VI hereof, the Contractor shall pay the City as liquidated damages, and not as a penalty, the sum of:

- five hundred dollars (\$500.00) for each calendar day the Contractor fails to comply with the Construction Schedule until the Director of Public Works determines that Substantial Completion of the Work has been achieved; and
- one hundred dollars (\$100.00) for each working day after both the completion date specified in the Construction Schedule has expired and the date that Substantial Completion has been achieved, until final completion and acceptance of the Work.

The total amount so payable to the City as liquidated damages may be deducted from any sums due or to become due to the Contractor from the City. Excessive delay, as determined by the Director of Public Works, may be grounds for termination of the City-Contractor Agreement, as discussed in Article VIII.

e) After Commencement of the Work, and until final completion of the Work, the Contractor shall report to the City, at such intervals as the City may reasonably direct, the actual progress of the work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the City for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof,

the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the City shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule solely as a result of the act or neglect of the City, or by strikes, lockouts, fire or other similar causes beyond the Contractor's control, the Contractor shall not be required to pay liquidated damages to the City pursuant to paragraph (c) of Article V hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in paragraph (d) of Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of Work is so great that it cannot be remedied without incurring additional cost which the City does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the City.

(b) Notwithstanding the foregoing paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefore is made in writing by the Contractor to the City, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight, as determined by the Director of Public Works. In the case of a continuing cause of delay, only one claim is necessary.

(c) Weather may constitute a cause for granting an extension of time, but only as determined and approved by the Director of Public Works.

(d) In the event a delay is caused by the City, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII

Changes in the Work

(a) The City may make changes within the general scope of the contract by altering, adding to, or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall

be made except pursuant to a Change Order from the City in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Article V, paragraph (c), and Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the Contract unit prices listed in Table 1 of this Agreement, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the City, be determined by an acceptable fee properly itemized and supported by sufficient substantiating data to permit evaluation, by an acceptable cost-plus-percentage fee, or by an acceptable fixed fee.

ARTICLE VIII

Termination by City or Contractor

(a) If the Contractor is adjudged a bankrupt; or if the Contractor makes a general assignment for the benefit of creditors; or if a receiver is appointed on account of the Contractor's insolvency; or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule; or if the Contractor fails to make prompt payment to Subcontractors or for material or labor, or persistently disregards laws, ordinances or the instructions of the City, or otherwise breaches any provision of the Contract, the City may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon, and finish the Work by whatever method the City may deem expedient. If the unpaid balance of the value of the Work completed to date shall exceed the expenses of finishing the Work, including additional professional, managerial, and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the value of the Work completed to date, the Contractor shall pay the difference to the City promptly upon demand.

In the event of termination pursuant to this paragraph, the Contractor, upon the request of the City, shall promptly:

- (i) assign to the City in the manner and to the extent directed by the City all right, title, and interest of the Contractor under any subcontracts, purchase orders, and

construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefore, and

- (ii) make available to the City, to the extent directed by the City, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the City by giving three (3) days prior written notice to the Contractor if the City, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties.

ARTICLE IX

Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the City:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this agreement insurance of the types and minimum amounts as follows:

- (a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of \$1,000,000.
- (b) Comprehensive General Liability and Bodily Injury
 - Including Death: \$1,000,000 each person
\$1,000,000 each occurrence
 - Property Damage: \$1,000,000 each occurrence
\$1,000,000 aggregate
- (c) Comprehensive Automobile Liability, Bodily Injury
 - Including Death: \$1,000,000 each person
\$1,000,000 each occurrence
 - Property Damage: \$1,000,000 each accident
- (d) Owner's Protective Bodily Injury
 - Including Death: \$1,000,000 each person
\$1,000,000 each occurrence
 - Property Damage: \$1,000,000 each occurrence
\$1,000,000 aggregate

The Owner's Protective policy shall name the City as the Insured and other policies must cover the City as an additional primary insured. All policies must be endorsed to require at least thirty (30) days written advance notice to the City of any change or cancellation. Proof of compliance with these requirements shall be furnished to and approved by the City prior to the Contractor commencing the Work on this project. Certificates evidencing such insurance shall be furnished the City prior to Contractor commencing the work on this project.

ARTICLE X

Equal Opportunity and Non-Discrimination

The Contractor will comply with all provisions of federal, state, and local codes, ordinances, and regulations governing the regulation of Equal Employment Opportunity and Non-Discrimination, including, but not limited to, Chapter 230 of the Code of Ordinances of the City of Creve Coeur, Missouri.

In the event that any or all of the provision(s) of this Article conflict with federal, state, or other local laws, ordinances, or regulations, then the requirements of such federal, state, or local laws, ordinances, or regulations shall prevail. Compliance with the foregoing provisions shall not relieve the Contractor from adherence to any and all additional requirements regarding equal employment or non-discrimination set forth in such federal, state, or other local laws, ordinances, or regulations.

During the performance of this contract, the Contractor, for itself, its assignees and successors, in interest (hereinafter referred to as the "Contractor") agrees, as follows:

1. **Compliance with Regulations:** The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

Further, on any federal assisted contract, the Contractor and sub-contractor agree to comply with the Equal Employment Opportunity provisions cited in CFR 23, Subpart D – Construction Contract Equal Employment Opportunity Compliance Procedures, CFR 49 – Non-Discrimination in Federally-assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, E.E. 11246 and Title VII of the Civil Rights Act of 1964.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, national origin, ancestry, income, limited English proficiency, sex, gender-identity, sexual orientation, age, disability, or familial status in the selection, retention, and treatment of subcontractors, including

procurements of materials in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. Solicitation for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, income, limited English proficiency, sex, gender, gender identity, sexual orientation, age, disability, or familial status.
4. Information and Reports: The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department of the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a) Withholding payments to the contractor under the contract until the contractor complies and/or
 - b) Cancellation, termination or suspension of the contract, in whole or in part.
6. Incorporation of Provisions: The contractor shall include provisions of paragraphs (1) through (5) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State

Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE XI

Conflicts of Interest

The parties agree to abide by all applicable federal, state, and local laws, ordinances, and regulations relating to conflicts of interest. A detailed discussion of conflicts of interest can be found in Section 5.6 of the General Conditions of City-Contractor Agreement.

ARTICLE XII

The Work

The Contractor shall furnish all labor, materials, and equipment necessary to complete all activities within the project limits, as specified in the Contract Documents. The Scope of Work generally includes the removal and replacement of concrete street pavement, curbing, and sidewalks within the City. The Scope of Work provides for items as more specifically described in the attached Technical Specifications.

All work shall be completed to the satisfaction of the Director of Public Works for the City of Creve Coeur.

TABLE 1
Summary of Contract Quantities, Contract Unit Prices, and Contract Sum

Item Number	Item	Unit	Contract Quantity	Contract Unit Price	Item Subtotal
109500A	SOFT SOILS FORCE ACCOUNT	DOLLAR	5,000	\$ 1.00	\$ 5,000.00
502001A	CONCRETE PAVEMENT REMOVAL AND REPLACEMENT (8" THICK)	SY	4,200	\$ 56.40	\$ 236,880.00
502200A	CONCRETE PAVEMENT REMOVAL AND REPLACEMENT (8" THICK) - HIGH EARLY STRENGTH	SY	100	\$ 64.75	\$ 6,475.00
608004A	CONCRETE SIDEWALK (4" THICK)	SY	700	\$ 51.20	\$ 35,840.00
608010A	ACCESSIBLE CURB RAMP (INCLUDES TRUNCATED DOMES)	EA	22	\$ 1,180.00	\$ 25,960.00
608105A	CONCRETE DRIVEWAY (6" THICK)	SY	475	\$ 58.00	\$ 27,550.00
608110A	ASPHALT DRIVEWAY (3" TYPE 'C' MIX)	SY	50	\$ 70.00	\$ 3,500.00
609105A	ROLLED CURB AND GUTTER (VARIOUS WIDTHS)	LF	275	\$ 24.20	\$ 6,655.00
609110A	VERTICAL GURB AND GUTTER	LF	10	\$ 40.00	\$ 400.00
609115A	VARIABLE HEIGHT CONCRETE CURB (DOWELED ON)	LF	50	\$ 16.00	\$ 800.00
604100A	ADJUST INLET/MANHOLE TO GRADE	EA	2	\$ 150.00	\$ 300.00
604100B	REMOVE EXISTING CURB RAMP	EA	2	\$ 300.00	\$ 600.00
612100A	TRAFFIC CONTROL (INCLUDING FLAGGERS)	LS	1	\$ 2,200.00	\$ 2,200.00
613000A	FULL DEPTH PAVEMENT/JOINT REPAIR	SY	50	\$ 60.00	\$ 3,000.00
619000A	MOBILIZATION	LS	1	\$ 2,200.00	\$ 2,200.00

CONTRACT SUM:	\$ 357,360.00
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

CITY OF CREVE COEUR

By: _____
Mark C. Perkins, City Administrator

(SEAL)

By: _____
James H. Heines, Director of Public Works

Attest: _____
City Clerk

Date: _____

M & H CONCRETE CONTRACTORS, INC.

By: _____
Signature

Printed Name

Title

(SEAL)

Attest: _____

Date: _____



DEPARTMENT OF PUBLIC WORKS STAFF MEMORANDUM

DATE: June 17, 2020

TO: Mark Perkins, City Administrator

CC: Jim Heines, Director of Public Works

FROM: Matt Wohlberg, P.E., City Engineer

SUBJECT: Recommendation of Award
2020 Concrete Pavement Replacement Project

Competitive bids have been evaluated for the City's annual concrete pavement and sidewalk replacement project. City staff recommends entering into a contract with M&H Concrete Contractors, Inc. for the project, based upon their past performance in the City and their low bid for the work.

Project Discussion

City staff developed the 2020 Concrete Pavement Replacement Project as part of the City's annual pavement maintenance program for FY2021. As discussed with the City Council on May 11, current budget constraints have forced the scope of the FY2021 concrete program to be significantly smaller than the City's recent concrete programs.

The proposed project involves the removal and replacement of failed concrete pavement and curbing throughout the City and accessibility improvements to sidewalks and curb ramps at certain locations, as listed below and continued on the next page:

Street	Pavement	Sidewalk	Curbing
Bergerac Drive	✓		
Center Parkway	✓		
Conway Downs	✓		
Conway Holmes Court	✓		
Corum Way Drive	✓	✓	
Country Manor Drive	✓		
Craig Road			✓
Cross Creek Drive		✓	✓
Emerson Road	✓		
Graeser Lane	✓		
Ladue Meadows	✓		
Mission Hills Court			✓
Montmartre Court	✓		
Montmartre Drive	✓		

Street	Pavement	Sidewalk	Curbing
Narbonne Drive	✓		
Pine Manor Drive	✓		
Princetowne Drive	✓		
Royal Valley Drive	✓		
Sunswept Drive			✓

The work proposed for some streets (with Emerson and Royal Valley as examples) will be one of several phases of work. It is often not feasible to attempt to address all of the pavement and sidewalk issues on certain streets through a single year's program while still completing urgent repairs elsewhere.

Although sidewalk improvements are listed for only two streets in this year's program, the work involved at those locations – especially along Cross Creek – will be intense. Although the total value of the sidewalk improvements represents over 25% of the recommended contract, this work will address one of the least-accessible sidewalks within the City's right of way and is considered by staff to be a high priority.

Schedule. Work on this project is expected to begin in August and to be complete in November.

Advertisement

The invitation for bids was posted to the Drexel Technologies online planroom, and invitations for bids were sent to the contractors who have bid on the City's recent concrete projects.

Bid Results

The City received seven (7) bids for the 2020 Concrete Pavement Replacement Project, which bids were publicly opened and read online on Monday, June 15, 2020. The bids are summarized below:

Contractor	Total Bid
1. M&H Concrete Contractors, Inc.....	\$ 357,360.00
2. Buildpro STL Construction, Inc.	\$ 368,380.00
3. J. M. Marschuetz Construction	\$ 403,385.00
4. Sweetens Concrete Services	\$ 419,419.49
5. Spencer Contracting Company	\$ 437,922.50
6. Kelpe Contracting, Inc.	\$ 447,962.50
7. R. V. Wagner, Inc.	\$ 480,985.00

A copy of the bid tabulation is attached. Minor mathematical errors were found in two of the bids, but these errors did not impact the order of the bids.

The staff estimate for this project was \$352,000. While the lowest bid is consistent with the staff estimate, it appears that the estimate was optimistic and slightly underestimated the impact that a smaller project would have on the price of the project.

Project Financing

The proposed 2020 Concrete Pavement Replacement Project will be completed using capital improvement funds. Funding is available in the proposed FY2021 capital budget in the account for annual street and sidewalk maintenance, but the distribution of funds within that account may need to be adjusted to accommodate the cost of the contract. Such an adjustment would be made through minor reduction in the scope of the planned asphalt repairs or microsurfacing, if necessary.

Recommendation

Due to their low bid for the work and their successful completion of the City's annual Concrete Pavement Replacement Projects from 2010-2019, as well as the 2015 and 2016 Roadway Reconstruction Projects, staff recommends awarding the contract to M&H Concrete Contractors, Inc. Staff expects the good performance from M&H Concrete to continue with the successful completion of the subject project.

Attachments: Bid Tabulation



BID TABULATION

2020 CONCRETE PAVEMENT REPLACEMENT PROJECT

City of Creve Coeur, Missouri
Bids opened: 10:00 a.m. Monday, June 15, 2020

Item Number	Item	Unit	Contract Quantity	M&H Concrete Contractors, Inc.		Buildpro STL Construction, Inc.		J.M. Marschuetz Construction		Sweetens Concrete Services		Spencer Contracting Co.		Kelpel Contracting, Inc.		R.V. Wagner, Inc.	
				Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal
109500A	SOFT SOILS FORCE ACCOUNT	DOLLAR	5,000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
502001A	CONCRETE PAVEMENT REMOVAL AND REPLACEMENT (8" THICK)	SY	4,200	\$ 56.40	\$236,880.00	\$ 53.50	\$224,700.00	\$ 57.75	\$242,550.00	\$ 62.95	\$ 264,390.00	\$ 67.50	\$ 283,500.00	\$ 70.00	\$ 294,000.00	\$ 70.00	\$ 294,000.00
502200A	CONCRETE PAVEMENT REMOVAL AND REPLACEMENT (8" THICK) - HIGH EARLY STRENGTH	SY	100	\$ 64.75	\$ 6,475.00	\$ 56.00	\$ 5,600.00	\$ 61.50	\$ 6,150.00	\$ 79.50	\$ 7,950.00	\$ 69.00	\$ 6,900.00	\$ 72.00	\$ 7,200.00	\$ 124.00	\$ 12,400.00
608004A	CONCRETE SIDEWALK (4" THICK)	SY	700	\$ 51.20	\$ 35,840.00	\$ 52.50	\$ 36,750.00	\$ 57.75	\$ 40,425.00	\$ 65.25	\$ 45,675.00	\$ 59.00	\$ 41,300.00	\$ 63.00	\$ 44,100.00	\$ 85.00	\$ 59,500.00
608010A	ACCESSIBLE CURB RAMP (INCLUDES TRUNCATED DOMES)	EA	22	\$ 1,180.00	\$ 25,960.00	\$ 1,700.00	\$ 37,400.00	\$ 1,230.00	\$ 27,060.00	\$ 1,200.00	\$ 26,400.00	\$ 850.00	\$ 18,700.00	\$ 1,850.00	\$ 40,700.00	\$ 1,130.00	\$ 24,860.00
608105A	CONCRETE DRIVEWAY (6" THICK)	SY	475	\$ 58.00	\$ 27,550.00	\$ 53.00	\$ 25,175.00	\$ 66.75	\$ 31,706.25	\$ 67.50	\$ 32,062.50	\$ 76.50	\$ 36,337.50	\$ 67.50	\$ 32,062.50	\$ 80.00	\$ 38,000.00
608110A	ASPHALT DRIVEWAY (3" TYPE 'C' MIX)	SY	50	\$ 70.00	\$ 3,500.00	\$ 95.00	\$ 4,750.00	\$ 84.25	\$ 4,212.50	\$ 90.00	\$ 4,500.00	\$ 72.00	\$ 3,600.00	\$ 83.00	\$ 4,150.00	\$ 96.00	\$ 4,800.00
609105A	ROLLED CURB AND GUTTER (VARIOUS WIDTHS)	LF	275	\$ 24.20	\$ 6,655.00	\$ 31.00	\$ 8,525.00	\$ 40.25	\$ 11,068.75	\$ 28.00	\$ 7,700.00	\$ 35.00	\$ 9,625.00	\$ 32.00	\$ 8,800.00	\$ 45.00	\$ 12,375.00
609110A	VERTICAL GURB AND GUTTER	LF	10	\$ 40.00	\$ 400.00	\$ 33.00	\$ 330.00	\$ 35.25	\$ 352.50	\$ 30.00	\$ 300.00	\$ 40.00	\$ 400.00	\$ 30.00	\$ 300.00	\$ 89.00	\$ 890.00
609115A	VARIABLE HEIGHT CONCRETE CURB (DOWELED ON)	LF	50	\$ 16.00	\$ 800.00	\$ 23.00	\$ 1,150.00	\$ 17.00	\$ 850.00	\$ 12.00	\$ 600.00	\$ 12.00	\$ 600.00	\$ 10.00	\$ 500.00	\$ 28.00	\$ 1,400.00
604100A	ADJUST INLET/MANHOLE TO GRADE	EA	2	\$ 150.00	\$ 300.00	\$ 175.00	\$ 350.00	\$ 323.00	\$ 646.00	\$ 150.00	\$ 300.00	\$ 350.00	\$ 700.00	\$ 350.00	\$ 700.00	\$ 730.00	\$ 1,460.00
604100B	REMOVE EXISTING CURB RAMP	EA	2	\$ 300.00	\$ 600.00	\$ 200.00	\$ 400.00	\$ 127.00	\$ 254.00	\$ 750.00	\$ 1,500.00	\$ 230.00	\$ 460.00	\$ 450.00	\$ 900.00	\$ 300.00	\$ 600.00
612100A	TRAFFIC CONTROL (INCLUDING FLAGGERS)	LS	1	\$ 2,200.00	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00	\$ 7,610.00	\$ 7,610.00	\$ 5,000.00	\$ 5,000.00	\$ 12,800.00	\$ 12,800.00	\$ 2,800.00	\$ 2,800.00	\$ 11,500.00	\$ 11,500.00
613000A	FULL DEPTH PAVEMENT/JOINT REPAIR	SY	50	\$ 60.00	\$ 3,000.00	\$ 65.00	\$ 3,250.00	\$ 82.00	\$ 4,100.00	\$ 110.00	\$ 5,500.00	\$ 80.00	\$ 4,000.00	\$ 115.00	\$ 5,750.00	\$ 120.00	\$ 6,000.00
619000A	MOBILIZATION	LS	1	\$ 2,200.00	\$ 2,200.00	\$ 10,000.00	\$ 10,000.00	\$ 21,400.00	\$ 21,400.00	\$ 12,541.99	\$ 12,541.99	\$ 14,000.00	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,200.00	\$ 8,200.00
Total Bid:				M&H Concrete Contractors, Inc.		Buildpro STL Construction, Inc.		J.M. Marschuetz Construction		Sweetens Concrete Services		Spencer Contracting Co.		Kelpel Contracting, Inc.		R.V. Wagner, Inc.	
				\$ 357,360.00		\$ 368,380.00		\$ 403,385.00		\$ 419,419.49		\$ 437,922.50		\$ 447,962.50		\$ 480,985.00	

Denotes calculation error. Corrected value shown.



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

Meeting: 06/22/20 07:00 PM
Department: City Council
Category: Resolution
Prepared By: Lori Obermoeller
Department Head: Lori Obermoeller

SCHEDULED

RESOLUTION

Resolution No. 1493 - a Resolution Authorizing the Purchase of Insurance Coverages for the Years Beginning July 1, 2020

A resolution authorizing the purchase of insurance coverages (workmen's comp, property, liability, public officials and health insurance) for the year beginning July 1, 2020.

Resolution

Meeting of June 22, 2020

RESOLUTION No.1493**A RESOLUTION AUTHORIZING THE PURCHASE OF INSURANCE COVERAGES
FOR THE YEAR BEGINNING JULY 1, 2020**

WHEREAS, The City annually purchases property, casualty and workers' compensation insurance to protect the City financially against loss due to damage and destruction of city property and liability claims, and;

WHEREAS, The City annually purchases health insurance coverage for its employees and certain retirees, and;

WHEREAS, purchasing these insurances either directly from the St. Louis Area Insurance Trust (SLAIT) or through the Trust in conjunction with the other members allows the City to obtain competitive rates for insurance coverages by being a part of a large consortium;

WHEREAS, the City's insurance coverage terminates on June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR AS FOLLOWS:

SECTION 1: Authorization is hereby granted to enter into an agreement to purchase the following insurance coverages from the St. Louis Insurance Trust (SLAIT) at the estimated cost as follows:

1. Worker's Compensation	\$221,922
2. General Police and Auto Liability	<u>81,720</u>
Total	\$303,642

SECTION 2: Authorization is hereby granted to enter into an agreement to purchase the following insurance coverages from CHUBB Insurance Group at the estimated costs as follows:

1. Property and Auto Property Coverage (including earthquake and terrorism)	\$106,270
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SECTION 3: Authorization is hereby granted to enter into an agreement to purchase the following insurance coverage from XL Catlin Insurance Company at the estimated cost as follows:

1. Public Officials Liability Insurance	\$34,190
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SECTION 4: Authorization is hereby granted to enter into an agreement with SLAIT through Anthem Blue Cross/Blue Shield as the 3rd party administrator to purchase the City's health care insurance for the budget year of FY 2021 at the estimated cost as follows:

1. Health Insurance	\$1,484,985
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Adopted this 22nd day of June, 2020.

Barry L. Glantz
Mayor

ATTEST:

Deborah Ryan
City Clerk



MEMORANDUM

DATE: June 17, 2020

TO: Mark Perkins, City Administrator

FROM: Lori Obermoeller, Director of Finance

SUBJECT: Insurance Coverage for FY 2021

The city's primary insurance coverages expire at midnight on June 30, 2020. These include: Auto-physical damage and Property, General, Police and Auto Liability, Workers' Compensation, Public Officials Liability and others. In addition, health insurance coverage expires at the same time.

For many years the city has received its coverages from two sources:

1. St. Louis Area Insurance Trust (SLAIT) – this is a self-insured trust of 29 municipalities in St. Louis that provides coverages for Workers' Compensation; General, Police, Auto Liability and Health Insurance (19 municipalities).
2. Daniel & Henry Insurance Brokers – Daniel & Henry are the administrators for the SLAIT group. They also broker insurance coverage not provided by SLAIT for the members. This is done by soliciting proposals from various insurance companies to provide these coverages to the group. Since the same company provides the coverage to all members of the group the members receive preferential pricing due to the larger premium base. The additional coverage's provided through Daniel & Henry includes Property, Auto-physical damage (Chubb), Public Officials Liability coverage's (XL Catlin), and Cyber Liability (Lloyds).

The coverages and deductibles are pretty much the same as last year, except the carrier is increasing the auto physical damage deductible for Wind/Hail claims to \$50,000 per occurrence. The comprehensive/collision deductible is still \$2,500/\$2,500. There are also new Wind/Hail deductibles for four locations - \$25,000 for City Hall, \$100,000 for Arena/Pro Shop/Comm Center, and \$10,000 for the Operation Center at 996 Rue De Le Banque and the Millennium Park Restroom. The deductible remains at \$1,000 for all other locations. Also, the earthquake minimum deductible has been lowered from \$100,000 to \$50,000.

The Public Officials Liability insurance provides the standard Public Officials and Employers Liability coverage to the city. The coverage covers legal fees and judgments resulting from the acts of a public official (including employees, as well as the Director of Finance). In previous years, the City has adopted an ordinance to purchase a \$250,000 bond for the Director of Finance, but the Director is covered under the Public Employee Blanket Bond up to \$200,000, so staff is not recommending the additional coverage through another company nor the extra \$50,000 coverage. There are some exemptions to this coverage. Some of the major ones include:

1. Defense costs and judgments resulting from illegal activity if found guilty.
2. Punitive damages.
3. Officials of certain public agencies such as utilities and airports.
4. Intentional torts.
5. Inverse Condemnation.

The Property market is seeing large rate increases, so the Property coverage rate increased the most. However, most of this is due to adding the police building. The actual overall increase was really only about 11%.

Below is a table comparing the proposed FY 2021 premiums with FY 2020, as you can see the premiums increased in FY 2021.

Coverage	FY 2021 Premium	FY 2020 Premium	\$ Increase (Decrease)	% Increase (Decrease)	Coverage and (Deductibles)
Workers Compensation*	\$221,922	\$221,984	(\$62)	(0%)	Per State Law
General, Police, Auto Liability	81,720	79,113	2,607	3.3%	\$3,000,000 per Occurrence and \$6,000,000 Aggregate (\$2,500 Law Enforcement) (\$500 Gen. Liability)
Property & Auto Property**	106,270	70,584	35,686	50.6% Adding PD otherwise 11.2%	Value of Property (\$2,500-Vehicle) (\$1,000-Property)
Public Official Liability	34,190	32,874	1,316	4%	\$2,000,000 per Occurrence Aggregate (\$10,000-Public Officials)
Cyber Liability	4,031	3,665	366	10%	\$1,000,000 (\$5,000)
Health Insurance Total***	1,484,985	1,342,815	142,170	10.6%)	
City's Portion	1,227,010	1,110,096			
TOTAL	\$1,933,118	\$ 1,751,035	182,083	10.4%	

*Full premium before adjustment from workmen's comp audit

**Includes earthquake coverage.

***Both premium amounts are based on current enrolled members – City's portion is for information purposes only (it's included in total)

The average Workmen's Comp premiums for SLAIT members are up 5%, while expected losses are up 2.9%. However, Creve Coeur's premium is basically the same as last year because our experience modification dropped a second year from .93 to .90 due to a decrease in the numbers of claims.

The attached memo from SLAIT provides information on the FY 2021 health insurance premiums which increased only 2% over FY 2020. The reason for the big health insurance increase in the chart above is due to an increase in the number of covered participants. We are almost fully staffed now, where last year at this time, we were down several employees. Plus, several employees turned 26, so they have come off of their parent's insurance and are now on the City's. And the employees with insurance seem to have more dependents covered.

On and after January 1, 2021, in an effort to keep costs down for all employees, the City of Creve Coeur will require all employees, or retirees hired before July 1, 2001, who cover their spouses under the City employee health

insurance to be assessed a \$200 monthly surcharge if the spouse is eligible for a major medical/prescription insurance plan through their employer. This monthly spousal health insurance surcharge was set forth and approved by City Council as part of the annual FY 2021 budget process. We are not sure of the savings to the City at this time.

I also wanted to point out that the City has a Medical Benefit Reimbursement Program that allows eligible employees to receive up to \$600 per year if they opt out of the City's health insurance or if they opt out of eligible dependent coverage. We had 26 employees who participated in this program in 2019. Out of those 26 employees, 7 of them are employees who had opted out of all insurance coverage, where 19 were employees who had opted out of dependent coverage. This saves the City at the minimum \$155,382 per year in insurance premium, and in 2019, it only cost the City \$12,600.

Based on these numbers, staff recommends approval of the attached resolution authorizing the purchase of insurance coverage for FY 2021 which reflects an increase in some of the premiums while leaving all of the coverage the same as FY 2020 (with the exception of hail/wind deductibles). While some increases in premiums for one type of coverage may be more than other types, overall, we will be under budget for FY2021.

The cyber liability coverage can be approved by the City Administrator as it is less than \$20,000 annually. Therefore, the cyber liability coverage is not included on the resolution for Council approval.

I would be pleased to answer any questions you may have.

ST. LOUIS AREA INSURANCE TRUST

A Self-Insurance Pool

Memorandum

TO: SLAIT Health Program Members

FROM: Steve Wicker *Steve*

DATE: April 20, 2020

SUBJECT: 2020-2021 Health Rates

At its meeting of April 16, 2020, the SLAIT Board of Directors adopted rates and a Budget for the 2020-2021 Health Plan policy year.

The Budget is determined by expected claims, and claims results for the current year of the SLAIT health program have been better than expected. As of March 31, 2020, claims for 2019-2020 have been approximately 95% of expected. As a result, a small overall 2% rate increase was adopted for 2020-2021.

As has been done the past several years, the rate increases by member adopted by the Board for the 2020-2021 policy year were developed with the idea of rewarding the best performers, while still maintaining the "one group" characteristics of the plan. To insure that the middle performers were a large number of members, it included all members with loss ratios between 80% and 120% of the group average of 88% for the period July, 2017 through January, 2020. This meant all members with plan loss ratios between 70% and 106%. This left three members in the group of best performers and one member in the worst performing group. The by-member rate increases are attached to this memo.

In addition to the relatively small increases, the better than expected loss results allowed the SLAIT Board to approve the fifth consecutive distribution of prior years' surplus from the Health Plan in the amount of \$440,000, from the 2011-2012 policy year. The distribution will be made on a pro-rata basis to members that participated in the Plan during that year and which are still members when the distribution is made in September of 2020. A by-member accounting of the distribution is shown on the attached worksheet.

As health insurers continue to report "medical inflation" of approximately 1% per month, SLAIT has had rate increases of 2% each year for the last four years and returned nearly \$4 million in surplus since the inception of the Plan. Remember, SLAIT only spends approximately 8% of premium on administrative expenses. Thus, the group's premium and results are based almost entirely on claims experience.

If you have any questions about any of this information, please feel free to contact me at 314-444-1937 or wickers@danielandhenry.com.

SLAIT Health Plan 2020-2021 Rate Changes

City	Loss Ratio *	Current Estimated Annual Premium	Rate Change	Renewal Estimated Annual Premium
St. Ann	55%	\$900,000	0.0%	\$900,000
WCDC	66%	\$100,000	0.0%	\$100,000
Rock Hill	68%	\$425,000	0.0%	\$425,000
		\$1,425,000		\$1,425,000
Chesterfield	74%	\$2,320,000	2.0%	\$2,366,400
Richmond Heights	74%	\$1,350,000	2.0%	\$1,377,000
Town & Country	74%	\$430,000	2.0%	\$438,600
Webster Groves	82%	\$1,840,000	2.0%	\$1,876,800
Ferguson	83%	\$1,380,000	2.0%	\$1,407,600
Brentwood	83%	\$1,370,000	2.0%	\$1,397,400
Lake St. Louis	88%	\$1,155,000	2.0%	\$1,178,100
Frontenac	88%	\$645,000	2.0%	\$657,900
Des Peres	90%	\$1,415,000	2.0%	\$1,443,300
Olivette	93%	\$820,000	2.0%	\$836,400
Creve Coeur	94%	\$1,385,000	2.0%	\$1,412,700
Maryland Heights	95%	\$2,405,000	2.0%	\$2,453,100
University City	96%	\$2,875,000	2.0%	\$2,932,500
Maplewood	101%	\$1,120,000	2.0%	\$1,142,400
Clayton	103%	\$2,055,000	2.0%	\$2,096,100
Ballwin	105%	\$1,570,000	2.0%	\$1,601,400
		\$24,135,000		\$24,617,700
ECDC	106%	\$290,000	4.0%	\$301,600
		\$290,000		\$301,600
Total		\$25,850,000		\$26,344,300

* Excludes amounts in excess of individual stop loss

SURPLUS DISTRIBUTION
HEALTH PREMIUMS
To Be Distributed September, 2020

		2011-2012 HEALTH PREMIUM	% OF TOTAL	2011-2012 HEALTH DISTRIBUTION
1	Ballwin	1,222,370.65	7.11%	31,296.35
2	Brentwood	1,106,475.06	6.44%	28,329.07
3	Chesterfield	1,652,549.93	9.62%	42,310.22
4	Clayton & CRSWC	1,539,063.68	8.96%	39,404.64
5	Creve Coeur	1,205,651.66	7.02%	30,868.29
6	Des Peres	1,030,807.20	6.00%	26,391.75
7	ECDC	154,338.27	0.90%	3,951.52
8	Ferguson	926,817.19	5.39%	23,729.29
9	Frontenac	556,868.50	3.24%	14,257.50
10	Lake St. Louis			
11	Manchester			
12	Maplewood	838,969.60	4.88%	21,480.13
13	Maryland Heights	2,045,550.38	11.90%	52,372.21
14	Olivette	838,729.65	4.88%	21,473.99
15	Richmond Heights	1,162,522.83	6.76%	29,764.06
16	Rock Hill	310,271.32	1.81%	7,943.87
17	St. Ann			
18	Town & Country			
19	University City	2,513,381.98	14.63%	64,350.10
20	Webster Groves			
21	WCDC	81,122.79	0.47%	2,076.99
		17,185,490.69	100.00%	440,000.00
		17,185,490.69		
	Manchester	713,630.39		
		17,899,121.08		



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

Meeting: 06/22/20 07:00 PM
Department: City Administrator
Category: Appointment
Prepared By: Mark Perkins
Department Head: Carl Lumley

SCHEDULED

STAFF REPORT

Election of Council President

Annual election of Council President as called for in the City Charter.



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

SCHEDULED

Meeting: 06/22/20 07:00 PM
Department: Planning Division
Category: Discussion
Prepared By: Jason Jaggi
Department Head: Jason Jaggi

STAFF REPORT

Residential Tree Protection and Replacement Ordinance

Staff will discuss the components of a potential ordinance that would require preservation of existing trees and replacement of removed trees associated with development on existing residential properties.



MEMO TO THE MAYOR AND CITY COUNCIL

Date: June 17, 2020

Subject: Tree Preservation and Replacement on Residential Properties

Prepared by: Jason W. Jaggi, AICP, Director of Community Development

Meeting Date: June 22, 2020

Attachment: 2-5-20 Staff Memo
Code Excerpt, Section 410.300 and 410.320
Code Excerpt, Chapter 220, Article II

As discussed in the staff memo dated February 5, 2020, the City of Creve Coeur's regulations provides that when subdividing a property, a minimum of 25% of the existing trees and tree mass must be maintained, per Section 410.320 Tree Conservation under Chapter 410 Subdivision and Development of Land. Should additional trees be removed that were not indicated on the approved subdivision plan, they must be replaced at a 3:1 ratio, in addition to any Street Trees that are required under Section 410.300 Street Trees. However, once the project has been completed and final inspection/occupancy obtained, the City does not have a regulation regarding maintaining those trees on private residential properties, and the homeowner may remove any of the trees on their lot. The Street Trees are usually placed in the City's right-of-way (once the City has accepted it as a public road) and therefore, cannot be removed without the approval of the City. Additionally, the City does not prohibit the removal of any trees in anticipation of redevelopment of a lot after approval of the initial subdivision.

Chapter 220 Weeds and Vegetation, Article, II, Trees and Shrubs applies to trees, plants and shrubs that are located within street rights-of-way, parks, and publicly owned places of the City. This authority also extends to private property but only for trees or other plant material that constitute a hazard or threat.

To establish a tree conservation and replacement ordinance for individual residential properties would require updating various sections of the City's codes. For changes to the Zoning Ordinance, a text amendment application with a public hearing and recommendation by the Planning and Zoning Commission and final approval by the City Council would be required. Other code changes could be adopted by the Council. Use of both police power and zoning authority may be advisable. As previously discussed with the City Council, staff would work with the Horticulture, Environment and Beautification Committee (HEB) to craft the requirements for a new ordinance. The HEB would then provide its recommendations to the Planning and Zoning Commission for their consideration. With this approach, Planning staff attended the HEB meeting on March 11th and informed them of City Council's desire to consider a tree preservation and replacement ordinance that would apply to existing residential properties. Staff presented background information and reviewed possible components of an ordinance and summarized ordinances that are in place in surrounding communities. The HEB was supportive of moving forward with such an ordinance.

At this time, staff would like to provide an overview of the components of the ordinance and receive feedback from the City Council as to the level of regulations desired. Staff will proceed accordingly based on the direction received from Council.

Components of a Residential Tree Preservation and Replacement Ordinance

Based on similar ordinances from other communities, staff has outlined the essential components of the ordinance with areas highlighted for discussion.

1. Applicability

This ordinance would apply only to existing, platted single-family residential lots located within a single-family zoning district when a new home is proposed or when a major addition is proposed.

Discussion Items: The term Major Addition would need to be defined. Similar ordinances define major as an increase of 50% or more of existing impervious coverage. If a more restrictive approach is desired, the requirements of this ordinance could occur with the filing of a Residential Development Permit. The RD permit is an integrated permit issued by the Building Division associated with most construction activities on a single-family property. This includes new single-family homes, additions, detached buildings, and pools. It could also be tied to a land disturbance permit that is required when 2,000 square feet or more of disturbance activities such as grading, or excavating are involved. Additionally, staff would like to confirm that this ordinance would not apply to non-residential uses in residential districts (schools, places of worship, etc.) or to apartment communities or other non-single-family residential districts.

2. Administration

This ordinance would be administered by the Department of Community Development. The Building Division, including plans examiners and inspectors, as well as the City Planner would be involved in administering this ordinance. Depending on the level of restrictions and requirements desired, the City may want to engage the services of a contracted landscape architect or certified arborist to conduct plan reviews and perform inspections. The fees for such services would be passed on to the applicant based on a fee schedule as part of the approved contract.

3. Definitions

New definitions of terms would be added to the Zoning Code as needed to support the ordinance.

4. Tree Preservation and Replacement Plan

This section would outline the components of a tree protection and replacement plan that would need to be submitted for staff review at the time a permit is applied. A site plan would be needed showing the property boundaries and all proposed improvements (structures, paved surfaces, utility connections, etc.), existing trees, trees to be removed and trees to be protected. For trees that are to be protected, the City would require standard protection details and notes to be shown on the plan (protective fence around trees, etc.). This plan would need to be prepared by a licensed landscape architect or certified arborist.

5. Tree Replacement Requirements

Staff would suggest that all existing deciduous trees, 6-inches in diameter or greater and all coniferous (evergreen) trees of at least 15-feet in height are required to be shown on the existing tree plan. The requirements for tree preservation and replacements would be within this section. It would also be appropriate to include an updated approved tree list as part of this ordinance.

Discussion Items: The City could take the approach that there are no defined requirements for the protection of existing trees and focus more on the need to replace a portion of the trees that are removed. It is inevitable that some trees will need to be removed to allow construction to occur. The replacement ratio could be based on total caliper trees removed for trees that are in healthy condition. Replacement trees would be required based on the City's approved tree list with a minimum size of 3-caliper inches at time of planting.

If tree preservation is desired, there are many approaches to this goal. Some ordinances set forth a desired number of trees to remain on site with greater requirements for removal of trees above this amount. Other ordinances classify trees as "landmark" or "contributing" with specific replacement requirements for these classifications of trees. If the applicant cannot meet the requirements for replacement of trees on site, some ordinances require a payment in lieu to the City presumably for the planting of trees in public lands in the city. It is important to note that most cities do not prohibit the removal of any single tree. The ordinances instead focus on replacement requirements to compensate for lost tree cover. Additionally, trees that are in poor condition, are hazardous, or of an undesirable species are typically exempt from any replacement requirement.

6. Inspections

Inspections by city building inspectors or a contracted professional would be expected to ensure the requirements of the ordinance are being met. At a minimum, an initial inspection would need to be performed to ensure tree protection fencing is installed and that the trees removed are consistent with approved plans. A final inspection prior to Certificate of Occupancy approval would also need to be conducted to ensure the replacement trees meet code and are consistent with approved plans.

As presented in the February staff report, several cities in St. Louis County regulate tree removal associated with construction activities on individual residential properties. These communities have determined that trees help to define community character, add to the value of residential property and offer environmental benefits such as erosion control and reduced energy costs for the home. As an additional regulatory requirement, a tree ordinance in the manner described would be expected to add to the cost of construction for many residential projects and also would involve additional staff time in the form of plan reviews and inspections.

Staff will be present at the meeting to answer any questions from the City Council. Upon receiving further direction as to the appropriate level of regulating trees on residential property, staff will prepare a draft ordinance and work with the HEB and P&Z as needed on a final recommended version.

City of Creve Coeur, MO
Thursday, June 18, 2020

Chapter 410. Subdivision and Development of Land

Article III. Land Development Standards

Section 410.300. Street Trees.

[R.O. 2008 App. B, §22A-30; Ord. No. 1045, 7-25-1983; Ord. No. 2184 §1, 6-24-2002; Ord. No. 4071 §3, 4-9-2007; Ord. No. 5068 §1, 11-10-2008]

The developer shall plant trees along all streets in new residential subdivisions or along the street frontage of any land development. The trees shall be provided in the ratio of not less than one (1) tree for each thirty (30) feet of such frontage. Before any trees are planted, a plan of such planting shall be submitted to the Commission as part of the improvement plans for its study and recommendation. Factors to be considered by the Commission in reviewing the plan shall include, but shall not be limited to, prevention of the planting of certain species that would become nuisances because of insects or disease or because of their roots unduly interfering with the sewer mains or other underground utilities or location of the trees obstructing sight distances for vehicles at intersections or making the installation of utilities, sidewalks or similar improvement costly or difficult or similar locational features that may be undesirable. In no case shall a tree be planted that has a trunk diameter of less than two and one-half (2½) inches as measured six (6) inches above the ground. The Department of Public Works shall maintain a list of recommended street trees and undesirable trees.

Section 410.320. Tree Conservation.

[R.O. 2008 App. B, §22A-32; Ord. No. 1045, 7-25-1983; Ord. No. 1789 §1, 4-8-1996; Ord. No. 4071 §3, 4-9-2007; Ord. No. 5068 §1, 11-10-2008]

- A. Any subdivision preliminary plat submitted after the effective date of this Section shall provide for the conservation of existing trees on the site. Nothing in this Section is intended to preclude the removal of existing trees after the receipt of an initial occupancy permit.
1. A tree census shall accompany every preliminary plat application. The tree census shall graphically depict the general location of all tree masses and all trees of eight (8) inch caliper size or larger. In addition, such census shall indicate which tree masses and trees are to remain and which tree masses and trees are to be removed. Not more than seventy-five percent (75%) of the area of such tree masses nor seventy-five percent (75%) of such eight (8) inch caliper trees shall be proposed for removal.
 2. After approval of subdivision improvement plans and during construction of subdivision infrastructure, the City staff may approve removal of not more than ten percent (10%) of the area of tree masses and not more than ten percent (10%) of the eight (8) inch caliper trees which were indicated as tree masses and trees to remain as depicted on the tree census submitted with the preliminary plat. For example, if the preliminary plat indicated two hundred (200) eight (8) inch caliper trees on the site and fifty (50) were indicated to remain, the City staff could approve the removal of not more than five (5) of those trees. This approval may be granted only if such tree masses or trees are determined to interfere with the construction of such infrastructure. Inadvertent damage to or removal of any such tree mass or such eight (8)

inch caliper tree shall be counted towards the maximum ten percent (10%) removal of tree masses and trees to remain.

3. Any tree mass removal or tree removal not approved with the preliminary plat or subsequently approved by the City staff shall cause the City to require the developer to plant three (3) three (3) inch caliper trees for each ten (10) square feet or portion thereof of tree mass area removed and three (3) three (3) inch caliper trees for each tree removed. Such three (3) inch caliper trees shall be of a species contained in the City's list of approved street trees and shall be in addition to the street trees required by Section **410.300**. The Department of Public Works shall maintain a list of recommended street trees.
4. After receipt of an initial occupancy permit, additional trees may be removed from individual lots at the discretion of the lot owner.

City of Creve Coeur, MO
Thursday, June 18, 2020

Chapter 220. Weeds and Vegetation

Article II. Trees and Shrubs

Section 220.130. Applicability.

[R.O. 2008 §26.5-11; Ord. No. 1899 §1, 11-10-1997]

This Article provides full power and authority over all trees, plants and shrubs located within street rights-of-way, parks and publicly owned places of the City (not including subdivision common ground) and to trees, plants and shrubs located on private property that constitute a hazard or threat as described herein.

Section 220.140. Definitions.

[R.O. 2008 §26.5-12; Ord. No. 1899 §2, 11-10-1997]

As used in this Article, the following terms shall have these prescribed meanings:

CITY ARBORIST

The designated official at the City of Creve Coeur, Missouri, assigned to carry out the enforcement of this Article.

CITY-OWNED PROPERTY

Property within the City limits of the City of Creve Coeur, Missouri, that is:

1. Owned by the City in fee simple absolute, or
2. Implied or expressly dedicated to the public for present or future use for purposes of vehicular or pedestrian traffic or for public utility easements.

CONTRACTOR

Someone paid to supply goods or services at a fixed price.

LANDMARK TREES

Trees with historic value or unusual qualities. A tree may qualify as a landmark tree if it meets one (1) or more of the following criteria: rare species, old age, association with a historical event or person, abnormality or scenic enhancement.

PARK TREES

Trees, shrubs, bushes and all other woody vegetation in public parks having individual names and all areas owned by the City or to which the public has free access as a park.

PROPERTY OWNER

The record owner or contract purchaser of any parcel of land.

PUBLIC NUISANCE

Any tree with an infectious disease or insect problem; dead or dying trees; a tree or limb(s) that obstructs street lights, traffic signs or the free passage of pedestrians or vehicles; or a tree that

poses a threat to safety.

STREET TREES

Trees, shrubs, bushes and all other woody vegetation on land lying within the public right-of-way of all streets, avenues or ways within the City.

Section 220.150. Landscaping.

[R.O. 2008 §26.5-13; Ord. No. 1899 §3, 11-10-1997]

The Community Development Department will review landscaping plans and may require street trees to be planted in any of the streets, parking lots, parks and other public places abutting lands henceforth developed and/or subdivided according to Section **405.540** of the City Zoning Code.

Section 220.160. Tree Planting, Maintenance and Removal.

[R.O. 2008 §26.5-14; Ord. No. 1899 §4, 11-10-1997; Ord. No. 4071 §2, 4-9-2007]

- A. *Tree Species.* The Community Development Department has a list of desirable trees for planting along streets as required under the Zoning Code. Deviations from the approved list of street trees are subject to review and must be approved by the City prior to installation to prevent the use of species that are intolerant of disease, salt or other factors or which are susceptible to disease or decay.
- B. *Spacing.* The spacing of street trees will be in accordance with the Zoning Code, but in no case less than thirty (30) feet, center to center, except in special plantings designed or approved by a landscape architect.
- C. *Utilities.* No street trees other than those species listed by the Community Development Department as small trees may be planted under or within ten (10) lateral feet of any overhead utility wire or over or within five (5) lateral feet of any underground water line, sewer line, transmission line or other utility.
- D. *Distance From Curb And Sidewalk.* The distance street trees may be planted from curbs or curb lines and sidewalks will be in accordance with the Zoning Code (eight (8) feet minimum and twelve (12) feet maximum). If there is a grass strip between street and sidewalk, trees shall be centered in grass strip.
- E. *Topping.* It shall be unlawful for any person, firm or City department, as a normal practice, to top any street tree, park tree on public property. "*Topping*" is defined as the severe cutting back of branches or limbs to stubs within the tree's crown to such a degree so as to remove the normal canopy and/or disfigure the tree. Trees severely damaged by storms or other causes or certain trees under utility wires or other obstructions where other pruning practices are impractical may be exempted from this Section at the determination of the Recycling and Environment Committee.

Section 220.170. Landowner Responsibility.

[R.O. 2008 §26.5-15; Ord. No. 1899 §5, 11-10-1997]

No person shall plant, remove, cut above the ground or disturb any tree on any street, park or other public place without first procuring permission from the City Arborist. The person receiving the permission shall abide by the standards set forth in this Article.

Section 220.180. Protection of Landmark Trees.

[R.O. 2008 §26.5-16; Ord. No. 1899 §6, 11-10-1997]

The City Arborist shall have as one of his/her duties the location, selection and identification of any trees that qualify as "landmark trees". Landmark trees shall be protected under new development or in public places.

Section 220.190. Private Trees.

[R.O. 2008 §26.5-17; Ord. No. 1899 §7, 11-10-1997]

The City Arborist or his/her official designee has the authority to enter onto private property to determine if a public nuisance exists regarding a tree, shrub, plant or plant part.

Section 220.200. Enforcement.

[R.O. 2008 §26.5-18; Ord. No. 1899 §8, 11-10-1997]

The City Arborist shall have the power to promulgate and enforce rules, regulations and specifications concerning the trimming, spraying, removal, planting, pruning and protection of trees, shrubs, vines, hedges and other plants upon the right-of-way of any street, alley, sidewalk or other public place in the City.

Section 220.210. Penalties, Claims and Appeals.

[R.O. 2008 §26.5-19; Ord. No. 1899 §9, 11-10-1997]

- A. *Notice Of Violation.* Any person who violates any provision of this Article or who fails to comply with any notice issued pursuant to provisions of this Article, upon being found guilty of violation, shall be subject to a fine not to exceed one thousand dollars (\$1,000.00) for each separate offense. Each day during which any violation of the provisions of this Article shall occur or continue shall be a separate offense. If, as the result of the violation of any provision of this Article, the injury, mutilation or death of a tree, shrub or other plant located on City-owned property is caused, the cost of repair or replacement of such tree, shrub or other plant shall be borne by the party in violation and shall be in addition to any fine imposed hereunder. The replacement value of trees and shrubs shall be determined in accordance with the latest revision of A Guide to the Professional Evaluation of Landscape Trees, Specimen Shrubs and Evergreens as published by the International Society of Arboriculture.
- B. *Abatement Of Nuisance.* In the event that a nuisance is not abated by the date specified in the notice, the City Arborist is authorized to cause the abatement of said nuisance. The reasonable cost of such abatement shall be filed as a lien against the property on which the nuisance was located. In addition, the owner of the property upon which the nuisance was located shall be subject to prosecution.
- C. *Procedure For Appeals.*
 - 1. *Time for appeals.* Notice of appeal of an action, event or requirement of the City Arborist shall be filed with the City Administrator within a reasonable time, not to exceed thirty (30) days from the date of the event or action appealed from occurred.
 - 2. If an appeal is timely filed with the City Administrator, such person shall be entitled to a hearing before the City Administrator within thirty (30) days after the notice of appeal has been filed. The City Administrator shall issue a written decision on such appeal within ten (10) days after such hearing. An appeal from the decision of the City Administrator may be filed with the City Council within fifteen (15) days after receipt of the City Administrator's decision. On an appeal to the City Council, a hearing shall be held in accordance with the Administrative Procedures Act of the State of Missouri (Chapter 536, RSMo.). Any appeal

from the City Council's decision shall be to the Circuit Court in accordance with Chapter 536, RSMo.

Section 220.220. Reporting.

[R.O. 2008 §26.5-20; Ord. No. 1899 §10, 11-10-1997]

The City Arborist will write an annual report to be submitted to the Recycling and Environment Committee.



MEMO TO THE DIRECTOR OF COMMUNITY DEVELOPMENT

Date: 2/5/2020

Subject: Tree Preservation on Private Residential Properties

Prepared by: Whitney Kelly, AICP, City Planner

Attachments: Sec. 410.320: City of Creve Coeur Tree Conservation Requirements

The City of Creve Coeur's regulations provides that when subdividing a property, a minimum of 25% of the existing trees and tree mass must be maintained, per Section 410.320 Tree Conservation under Chapter 410 Subdivision and Development of Land. Should additional trees be removed that were not indicated on the subdivision plan, they must be replaced at a 3 /1 ratio, in addition to any Street Trees that are required under Section 410.300 Street Trees. However, once the project has been completed and final inspection/occupancy obtained, the City does not have a regulation regarding maintaining those trees on private residential properties, and the homeowner may remove any of the trees on their lot. The Street Trees are usually placed in the City's right-of-way (once the City has accepted it as a public road) and therefore, cannot be removed without the approval of the City. Additionally, the City does not prohibit the removal of any trees in anticipation of redevelopment of a lot after approval of the initial subdivision.

Staff has reviewed the tree preservation ordinances for residential properties of the following nearby communities: Ladue, Webster Groves, Wildwood, Town and Country, Clayton, Des Peres, Olivette, Maryland Heights and Kirkwood. Below is a summary of these requirements and when they are applied.

- Ladue has the most restrictive tree preservation requirements that are separate from other construction activity requirements on the property. Ladue has a City Arborist review and permit any tree removal applications and tree replacement plans.
 - No person shall remove, injure, damage, or cause the death of a living tree having a caliper of six or more inches, or clear or cut within a woodland area any trees having a caliper of three inches unless the person has first secured a permit from the city.
 - Tree replacement is required when 25 percent of the trees are proposed to be removed on the property or when 25 percent or more of any woodland is proposed to be cleared on the property. If 25 percent or more of the trees or woodlands on the property are removed, any tree scheduled for removal having a caliper of six inches or more shall be replaced by a tree having at least a six-inch caliper or with two three-inch caliper equivalent trees. At least half of the replacement trees must be canopy trees from the approved tree list.
 - When no appropriate tree locations are available, a payment of \$120.00 per replacement caliper inch may be paid to the city's tree fund which shall be utilized for future forestry efforts in the city. This option may reduce the required number of trees on a project by no more than 25 percent.
- Webster Groves is undergoing text amendments to revise their Ordinance to address tear downs and will provide that information as soon as there is a clearer redline version.
The existing regulations are:

- New residents can't take a tree down in the first year they live at a residence without a permit. This is to prevent house flippers taking them down.
- After a year of home ownership, trees can be removed without a permit after a year. However, they are supposed to use a registered tree contractor (insurance, knowing proper techniques etc.). If a tree company is doing work within the city limits that are not registered they are given a summons to court.
- These requirements are tied to an occupancy permit for existing homes or for new construction
- Wildwood has tree preservation requirements for new construction as follows:
 - 30% of all tree canopy coverage on land shall be retained and undisturbed
 - Grand Trees shall not be disturbed at any time without a permit, and a one-to-one replacement with the planting of a new tree having a caliper of no less than 3 inches.
- Town and Country
 - Tree Preservation Plan for infill housing or additions that add more than 50% of new impervious area or greater:
 - The removal of any hazardous, dead or diseased trees on private property, as determined by a licensed landscape architect, certified arborist, or other evidence deemed credible by the City, as necessary to remedy an immediate threat to person or property is not subject to the requirements of this Section.
 - Trees removed within one (1) year preceding the submittal of a development application to the City must be documented by a dated conditions report prepared by a certified arborist or forester, dated conditions photographs and a copy of the work order with date of service. Any tree removed within one (1) year prior to the submittal of a development or building permit application that is not documented and approved by the City will be considered in good condition by default.
 - With the exception of any property for which a tree preservation plan has been approved in accordance with this Section and a building permit has been issued, it shall be prohibited for any person to remove any trees six (6) inches in diameter or greater for the purposes of preparing a lot for development that is subject to a demolition permit, grading permit, building permit or architectural review.
 - A minimum of 50% of the calculated total of (CSA) of all healthy trees, six (6) inches in diameter or greater, shall be preserved.
- Clayton:
 - The removal of any hazardous, dead or diseased trees on private property, as determined by a letter from a qualified arborist, and as necessary to remedy an immediate threat to person or property is not subject to the requirements of this Article.
 - Trees removed within one (1) year preceding the submittal of a development application to the City must be documented by a dated conditions report prepared by a certified arborist or forester, dated conditions photographs and a copy of the work order with date of service. Any tree removed within one (1) year prior to the submittal of a development application that is not documented and approved by the City will be considered in good condition by default.
 - With the exception of any property for which a landscape/tree preservation plan has been approved in accordance with this Article and a building permit has been issued, it shall be prohibited for any person to remove nineteen (19) or more caliper inches of contributing trees or any landmark tree located outside a lot's buildable area (as defined in Article III: Definitions) for the purposes of preparing a lot for a development project subject to Article VIII: Site Plan Review, Article IX: Special Development District, or Article X: Planned Unit Development. In talking with their staff, this requirement has been extended to include residential properties without construction permits, although the

ordinance does not appear to be written to include such properties. Any tree removal of a total of 19 or more caliper inches will need to be replaced.

- Des Peres: The policy, in practice, only applies when reviewing infill housing and new developments.
 - Includes adding at least 2 trees of 2" or greater in diameter, exist in the include adding at least 2 trees of 2" or greater in diameter, exist in the front yard of each home site for a lot undergoing a replacement of the residence
 - Healthy desirable trees not maintained or removed shall be replaced. If not sufficient room to provide for replacement trees then developer shall contracture to the City's tree fund.
- Olivette: The City of Olivette does not have an established tree preservation policy. There are reference to 'Tree Preservation' within the Olivette Residential Redevelopment and Design Guidelines, however, there is no teeth to the guideline without an actual standards and policy behind.
 - The Tree Preservation discussion on Page 27 includes:
 - Try to avoid mature trees within the buildable area established by the zoning district. The buildable area is the area bounded within the front, side and rear yard setbacks.
 - Avoid the removal of trees and disturbing the ground area within a tree dripline/canopy between the front building line and street.
 - Limit the unnecessary removal of trees outside the buildable area established by the zoning district.
 - If removing a tree outside the buildable area established by the zoning district, consider replacement of the tree with a younger species.
- Maryland Heights: Tree preservation is part of the landscape design standards for site plans and subdivisions. It doesn't appear to apply to individual residential properties.
 - Site plans and subdivisions shall incorporate all feasible methods and approaches to preserve all existing trees and wooded areas outside of the minimum building and site development area or within residential tree preservation areas. The following replacement standards shall apply:
 1. Based on the tree survey, the landscape plan shall indicate where all trees exceeding six (6) inches caliper not within the building and/or site development area and all trees exceeding twenty (20) inches caliper within the property, that were removed as a result of the development, are to be replaced.
 2. The removal of trees within an existing underground utility easement as part of either the maintenance or improvement of the utility line shall not be included in the mitigation plan.
 3. The replacement of trees removed shall be based on their total caliper inches. Each caliper inch removed from outside the building and site development area or from the residential tree preservation area shall be on a two for one caliper inch basis. Trees within the building and site development area that are twenty (20) inches caliper or greater shall be replaced on a one-for-one caliper inch basis.
 4. Replacement trees shall be a minimum of two and one-half (2 ½) inches caliper at installation and shall be of no less quality species than the tree removed.
- Kirkwood: This community recently passed a tree preservation ordinance for residential properties that is triggered by building permits. It doesn't prevent property owners from removing trees unrelated to a building permit activity.
 - A permit must be obtained to remove or plant a tree within the City's right-of-way.
 - The City's Urban Forester may deny the issuance of any permit, if in the sole discretion of the Urban Forester, the issuing of the permit is not in the best interest of the City in maintaining the sustainability and health of the urban forest.
 - A tree protection plan approved by the urban Forester, or designee, shall be required on all new construction, demolition, exaction, and site redevelopment requiring

permits from the Building and /or Engineering Department. All tree protection plans shall be completed by a Certified Arborist and must follow the protocols outlined in the tree manual. Approval shall be determined upon reasonable efforts to preserve trees on the site as determined by the guidelines listed in the Tree Manual

- All single family lots shall have a minimum tree canopy coverage of 350 square feet per 1000 square feet of lot area (35%).
- Failure to comply with the tree protection plan will result in penalties, where the appraised value for damages and violations of any provision shall be determined by the Urban Forester using the latest revision of the "Guide for Plant Appraisal" as published by the international Society of Arboriculture.
- Anyone pruning, removals, cutting, spraying, injecting, protection, appraisals, or assessments requiring a permit from the Building Commission or Urban Forester or must obtain a business license as a "Arboricultural contactor"



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

SCHEDULED

Meeting: 06/22/20 07:00 PM
Department: City Administrator
Category: Report
Prepared By: Mark Perkins
Department Head: Carl Lumley

STAFF REPORT

Planning Update

Staff will provide an update on planning and zoning matters.



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

SCHEDULED

Meeting: 06/22/20 07:00 PM
Department: City Administrator
Category: Report
Prepared By: Mark Perkins
Department Head: Carl Lumley

STAFF REPORT

Coronavirus Update

Staff will provide an update on issues relating to the Coronavirus Pandemic.

Proposed Protocol for Resuming City Council and Planning and Zoning Meetings at the Government Center

June 19, 2020

All Attendees and Participant to Meetings

- Temperatures will be taken of all attendees including City Council and PZ Members; anyone with a temperature over 100.4 degrees will not be allowed admittance. (Temperatures of city staff are taken every morning upon admittance into the building.)
- Masks will be required at all times by everyone. Masks will be available if attendees do not have one with them.
- Automatic sanitizers will be stationed in the lobby and inside the Council Chambers. It is recommended that everyone use the dispensers as they enter the Council Chambers.
- Magnetometer screening will continue to occur before entering the council chambers

Public Admittance to Council Chambers

- Residents and Participants will be required to follow the social distancing guidelines of a minimum of 6 ft. separation at all times.
- Chairs will be placed 6 ft. apart, allowing for approximately 36 visitors in the room. However, if members of the same household are in attendance, they may pull chairs closer so they can sit together but must remain at least 6 ft. from others in attendance.
- In the event that there are more than 36 in attendance, the overflow areas will be as follows:
 1. Government Center Lobby
 2. In the front of the building.
 3. Residents may also select to wait in their cars and monitor the meeting via audio or Zoom.

Visitors will be rotated into the Chambers so all have an opportunity to participate in the council meeting or specific items of interest.

- Visitors will generally be allowed to enter on a 1st come 1st serve basis, although advanced registration may be required for agenda items or public hearings which are anticipated to attract a large crowd.

Council, P&Z, and Staff Seating

- Staff is constructing partitions that will be placed on the dais between each Council/P&Z member so they all members can safely sit at the dais..
- Council or P&Z and staff will be required to spread out on the dais and will overflow onto the ground level (if necessary) keeping up with social distancing guidelines.

Meeting Audio and Video

City Council and P&Z meetings will continue to be broadcast via Zoom, and public officials as well as the citizens will be able to continue to participate in the meetings in this manner.

Misc.

- In the event of longer meeting, it will get hot and uncomfortable wearing masks for long periods, so periodic breaks are suggested.



City Council
300 North New Ballas Rd
Creve Coeur, MO 63141

Meeting: 06/22/20 07:00 PM
Department: City Administrator
Category: Report
Prepared By: Mark Perkins
Department Head: Carl Lumley

SCHEDULED

STAFF REPORT

Parks and Storm Water Sales Tax

Continued discussion of funding city parks and storm water projects through a dedicated sales tax, as provided by Missouri Statutes, subject to voter approval.

JUSTIA

[View the 2018 Missouri Revised Statutes](#) | [View Previous Versions of the Missouri Revised Statutes](#)

2011 Missouri Revised Statutes

TITLE XL ADDITIONAL EXECUTIVE DEPARTMENTS

Chapter 644 Water Pollution

Section 644.032. Sales tax for purpose of storm water control or local parks or both may be imposed by any county or municipality--tax, how calculated--voter approval--ballot form--effective when--failure of tax, resubmission, when--revenue may be used for parks located outside of county or municipality, when.

Universal Citation: MO Rev Stat § 644.032.

Sales tax for purpose of storm water control or local parks or both may be imposed by any county or municipality--tax, how calculated--voter approval--ballot form--effective when--failure of tax, resubmission, when--revenue may be used for parks located outside of county or municipality, when.

644.032. 1. The governing body of any municipality or county may impose, by ordinance or order, a sales tax in an amount not to exceed one-half of one percent on all retail sales made in such municipality or county which are subject to taxation under the provisions of sections 144.010 to 144.525. The tax authorized by this section and section 644.033 shall be in addition to any and all other sales taxes allowed by law, except that no ordinance or order imposing a sales tax under the provisions of this section and section 644.033 shall be effective unless the governing body of the municipality or county submits to the voters of the municipality or county, at a municipal, county or state general, primary or special election, a proposal to authorize the governing body of the municipality or county to impose a tax, provided, that the tax authorized by this section shall not be imposed on the sales of food, as defined in section 144.014, when imposed by any county with a charter form of government and with more than one million inhabitants.

2. The ballot of submission shall contain, but need not be limited to, the following language:

Shall the municipality (county) of impose a sales tax of (insert amount) for the purpose of providing funding for (insert either storm water control, or local parks, or storm water control and local parks) for the municipality (county)?

YES NO

If a majority of the votes cast on the proposal by the qualified voters voting thereon are in favor of the proposal, then the ordinance or order and any amendments thereto shall be in effect on the first day of the second quarter after the director of revenue receives notice of adoption of the tax. If a majority of the votes cast by the qualified voters voting are opposed to the proposal, then the governing body of the municipality or county shall not impose the sales tax authorized in this section and section 644.033 until the governing body of the municipality or county resubmits another proposal to authorize the governing body of the municipality or county to impose the sales tax authorized by this section and section 644.033 and such proposal is approved by a majority of the qualified voters voting thereon; however, in no event shall a proposal pursuant to this section and section 644.033 be submitted to the voters sooner than twelve months from the date of the last proposal pursuant to this section and section 644.033.

3. All revenue received by a municipality or county from the tax authorized under the provisions of this section and section

644.033 shall be deposited in a special trust fund and shall be used to provide funding for storm water control or for local parks, or both, within such municipality or county, provided that such revenue may be used for local parks outside such municipality or county if the municipality or county is engaged in a cooperative agreement pursuant to section 70.220.

4. Any funds in such special trust fund which are not needed for current expenditures may be invested by the governing body in accordance with applicable laws relating to the investment of other municipal or county funds.

(L. 1995 H.B. 88 8 subsecs. 1 to 4, A.L. 1998 H.B. 1158, A.L. 2004 H.B. 795, et al. merged with H.B. 833 merged with S.B. 1155)

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**CITIES WHICH HAVE PASSED LOCAL OPTION SALES TAXES
AND THE LOCAL SALES TAX RATE**

4/3/2019

For all municipalities not listed below and unincorporated County, the sales tax rate is 7.7375%.

CITY	POP	1/8 or 1/4 CENT GEN REV Chapter <u>94.850</u>	1/2 CENT CAP IMP Chapter <u>94.890</u>	CAPITAL IMPROV DISTRIB OPTION <u>644.032</u>	UP TO 1/2 CENT STORM & PARKS Chapter <u>644.032</u> Apr-01	UP TO 1/2 CENT ECON. DEV. Chapter <u>67.1305</u>	UP TO 1/4 CENT FIRE DEPT Chapter <u>321.242</u>	UP TO 1/2 CENT Public Safety <u>94.902/3</u>	MUNI TAX RATE	TOTAL TAX RATE	LOCAL USE TAX Chapter <u>144.757</u>	Out of State Auto Retain <u>32.087</u>
Ballwin	30,404		Nov-95	1					1.00	8.7375		Apr-16
Bella Villa	729		Apr-96	2					0.50	8.2375	Aug-96	NA
Bellefontaine Nbrs.	10,860		Aug-95	2					0.50	8.2375		Apr-16
Bellerive Acres	188	Apr-07	Jun-05	1					0.75	8.4875		Apr-16
Bel-Nor	1,499		Aug-95	2					0.50	8.2375	Aug-96	NA
Bel-Ridge	2,737	Feb-05	Aug-95	2	Feb-05				1.25	8.9875	Apr-16	Apr-16
Berkeley	8,978	Apr-05	Apr-96	1	Apr-05	Aug-09	Apr-05		2.00	9.7375		Apr-16
Beverly Hills	574		Nov-95	2	Nov-95	Apr-06			1.50	9.2375	Nov-17	
Black Jack	6,929		Nov-95	2					0.50	8.2375	Aug-96	NA
Breckenridge Hills	4,746	Apr-94	Nov-99	1					0.75	8.4875	Apr-97	NA
Brentwood (1)	8,055	Nov-93	Apr-94	1	11/95,11/97	Apr-19	Aug-02		2.00	9.7375		Apr-16
Bridgeton	11,550	Aug-13	Apr-06	1	Nov-97				1.25	8.9875		Apr-16
Calverton Park	1,293		Apr-02	2					0.50	8.2375		Apr-16
Charlack	1,363		Nov-95	2					0.50	8.2375		Apr-16
Chesterfield	47,484		Nov-96	1	Nov-04				1.00	8.7375		Apr-16
Clayton	15,939	Nov-93	Nov-95	1	Apr-97		Apr-14		1.50	9.2375	Nov-18	Apr-16
Cool Valley	1,196	Apr-18	Apr-02	1	Apr-18	Apr-18			1.75	9.4875	Apr-18	Apr-16
Country Club Hills	1,274	Apr-15	Nov-95	2	Apr-07	Aug-10			1.75	9.4875	Apr-16	
Crestwood	11,912	Nov-93	Nov-93	1	Aug-00		Aug-03		1.50	9.2375	Apr-16	Apr-16
Creve Coeur	17,833	Nov-10	Nov-97	1					0.75	8.4875		Apr-16
Crystal Lake Park	470		Nov-95	2					0.50	8.2375		
Dellwood	5,025		Nov-94	2	Aug-98				1.00	8.7375		
Des Peres	8,373	Nov-93	Nov-94	1	Aug-00		Nov-03		1.50	9.2375	Aug-96	NA
Edmundson	834	Nov-93	Feb-94	1	Nov-97	Feb-06			1.75	9.4875	Aug-96	NA
Ellisville	9,133	Nov-06	Apr-11		Nov-95				1.25	8.9875		Apr-16
Eureka	10,189		Apr-95	1	Nov-00			Apr-18	1.50	9.2375		Apr-16
Fenton	4,022				Nov-96				0.50	8.2375		
Ferguson	21,203	Apr-94	Apr-94	1	Nov-04	Apr-16	Nov-04		2.00	9.7375		
Flordell Hills	822		Nov-96	2					0.50	8.2375	Apr-97	NA
Florissant (2)	52,158	Nov-15	Apr-96	2	4/98, 11/06				1.25	8.9875		Apr-16
Frontenac	3,482	Nov-93	Nov-94	1	Nov-04		Apr-02		1.50	9.2375	Apr-16	Apr-16
Glendale	5,925	Apr-96	Aug-95	2	Apr-98		Aug-16		1.50	9.2375	Aug-96	NA
Grantwood Village	863	Apr-14	Nov-96	2	Nov-06	Apr-14			1.75	9.4875		Apr-16
Greendale	651		Nov-03	2	Nov-03				1.00	8.7375	Aug-17	Aug-16
Green Park	2,622		Apr-01	1					0.50	8.2375		
Hanley Hills	2,101		Apr-04	2					0.50	8.2375		
Hazelwood	25,703	Apr-15	Apr-96	2	Nov-01	Nov-06	Aug-14		2.00	9.7375	Aug-96	NA
Hillsdale	1,478		Apr-96	2					0.50	8.2375		
Jennings (3)(7)	14,712	Jun-94	6/94&2/96	2	Aug-05				1.25	8.9875		
Kinloch (4)	298	Apr-05	Apr-96	2	Apr-05				1.25	8.9875		
Kirkwood	27,540	Nov-94	Nov-94	1	Apr-98		Apr-15		1.50	9.2375	Aug-96	NA
Ladue	8,521	Nov-93	Nov-94	1	Jun-03				1.25	8.9875		Apr-18
Lakeshire	1,432		Apr-07	2					0.50	8.2375		Apr-16
Manchester	18,094	Aug-94	Aug-94	1	Aug-00				1.25	8.9875		Apr-16
Maplewood	8,046	Feb-94	Feb-94	1	Nov-97	Apr-03			1.50	9.2375	Aug-96	NA
Marlborough	2,179	Apr-00	Nov-03	1	Nov-03				1.25	8.9875		
Maryland Heights	27,472				Nov-95				0.50	8.2375		Apr-16
Moline Acres	2,442	Apr-17	Nov-05	2	Apr-17				1.25	8.9875	Aug-17	Apr-16
Normandy	5,008		Apr-96	2	Nov-04	Apr-07			1.50	9.2375	Apr-07	Apr-16
Northwoods	4,227	Apr-02	Nov-95	2	Apr-02				1.25	8.9875		Apr-16
Norwood Court	959		Apr-13	2					0.50	8.2375		Apr-18
Oakland	1,381		Nov-95	2	Aug-06				1.00	8.7375		Apr-16
Olivette	7,737	Nov-93	Nov-95	1	Apr-02	Nov-01			1.50	9.2375	Aug-96	NA

CITY	POP	1/4 CENT GEN REV	1/2 CENT CAP IMP	CAP IMP DIST OPT	STORM/ & PARKS	ECON. DEV.	FIRE DEPT	PUBLIC SAFETY	TOTAL TAX RATE	USE TAX	AUTO RETAIN
Overland	16,062	Nov-93	Aug-03	1	Nov-16				1.25	8.9875	Apr-16
Pacific	7,002		Nov-02	1					0.50	8.2375	
Pagedale	3,304	Apr-03	Nov-95	2	Aug-02				1.25	8.9875	Nov-17
Pasadena Hills	930		Nov-95	2					0.50	8.2375	Aug-96
Pasadena Park	470		Apr-96	2					0.50	8.2375	Apr-16
Pine Lawn	3,275	Nov-17	Aug-95	2	Apr-98	Aug-18			1.25	8.9875	Apr-19
Richmond Heights	8,603	Nov-93	Jun-94	1	Aug-97		Apr-03		1.50	9.2375	Nov-15
Riverview	2,856		Nov-95	2					0.50	8.2375	Aug-96
Rock Hill	4,635	Nov-93	Aug-94	1	Nov-99		Apr-01		1.50	9.2375	Aug-16
St. Ann (8)	13,020		Aug-94	1	Aug-99	Nov-05			1.25	8.9875	Apr-16
St. John	6,517	Apr-15	Nov-95	2	Apr-05				1.25	8.9875	Apr-18
Shrewsbury	6,254	Feb-94	Feb-94	1	Aug-96		Feb-04		1.50	9.2375	Apr-16
Sunset Hills	8,496	Apr-94	Apr-94	1	Apr-07				1.25	8.9875	Apr-16
Town & Country	10,815	Nov-94	Nov-94	1	Apr-98				1.25	8.9875	Apr-16
Twin Oaks (5)	392	Apr-96	Apr-96	1	4/96, 11/06				1.25	8.9875	
University City (6)	35,371		Apr-96	2	11/01, 11/02	Aug-06	Nov-01		1.50	9.2375	Apr-98
Uplands Park	445		Nov-95	2					0.50	8.2375	Aug-96
Valley Park	6,954		Nov-95	2	Nov-95				1.00	8.7375	
Velda City	1,420		Nov-95	2					0.50	8.2375	Aug-16
Velda Village Hills	1,055		Nov-95	2	Aug-16				1.00	8.7375	Apr-19
Vinita Park	1,880		Nov-95	1	Nov-16				1.00	8.7375	Aug-96
Warson Woods	1,962	Apr-96	Aug-94	1	Aug-14				1.25	8.9875	
Webster Groves	22,995	Nov-04	Apr-96	2	Apr-99		Nov-04		1.50	9.2375	Apr-16
Wellston	2,313	Apr-03	Nov-95	2					0.75	8.4875	
Wilbur Park	471		Nov-96	2					0.50	8.2375	Apr-16
Wildwood	35,517		Apr-99	2					0.50	8.2375	Apr-16
Winchester	1,547		Apr-05	2					0.50	8.2375	Apr-16
Woodson Terrace	4,063	Nov-93	Apr-94	1	Apr-02	Feb-06			1.75	9.4875	Aug-96
									88.75		
# of cities adopting tax		44	79		55	14	17	1	1.00852	Avg.	32

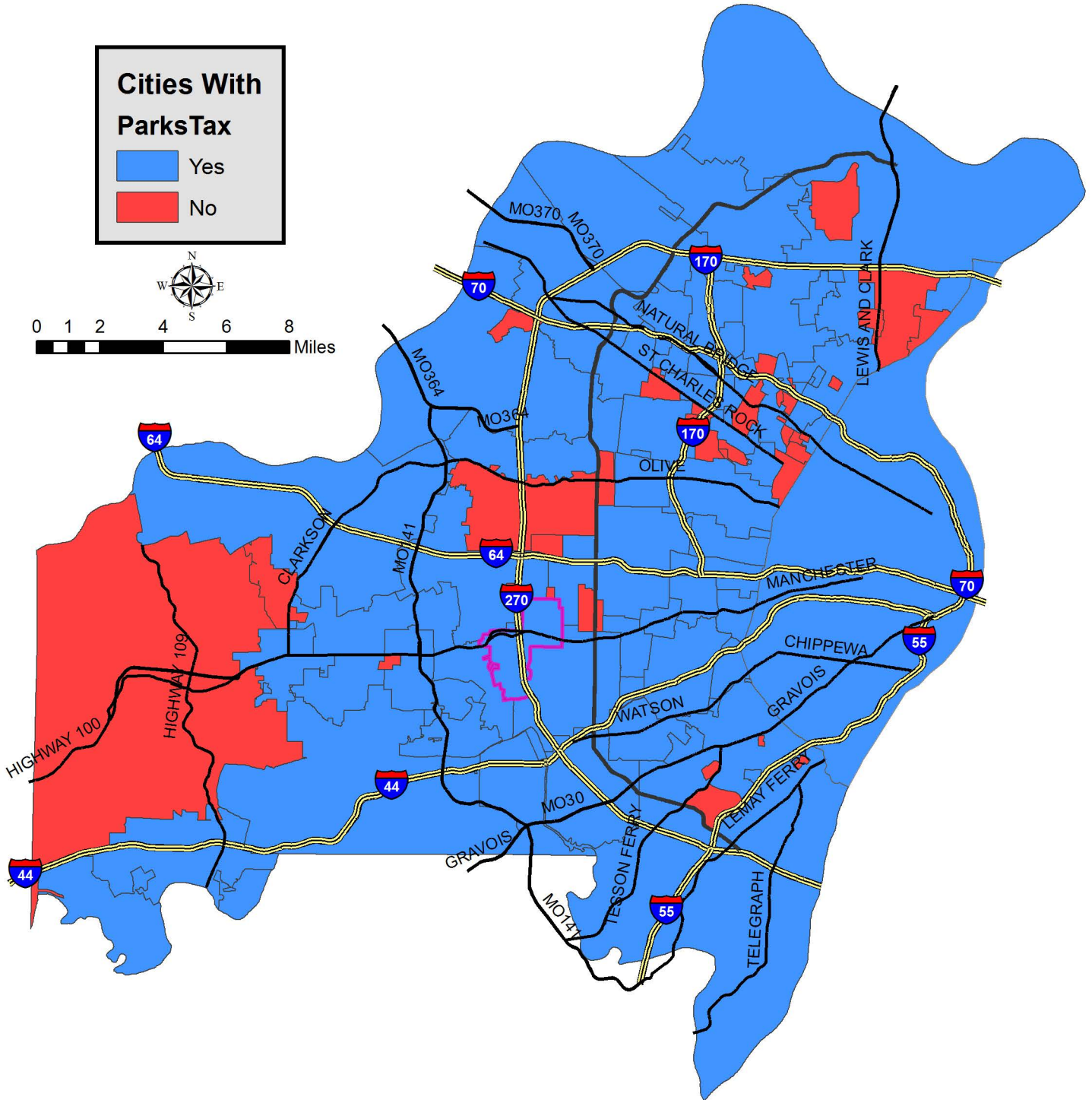
- (1) Brentwood enacted a 1/8 cent parks/stormwater sales tax at the 1st election & 3/8 cent at the 2nd.
(2) Florissant enacted a 1/4 cent parks/stormwater sales tax at each election.
(3) Jennings enacted a 1/4 cent capital improvements sales tax at each election.
(4) Kinloch voters approved a 2nd capital improvements tax in April 2005, but the DOR would not collect it.
(5) Twin Oaks enacted a 1/4 cent parks/stormwater sales tax at each election.
(6) University City enacted a 1/4 cent parks/stormwater sales tax at each election and a 1/4 cent economic development tax.
(7) Jennings moved to a fire district and eliminated its fire department sales tax in 2014.
(8) In 2014 St. Ann eliminated the 1/4 local option and reduced eco devo to 1/4 cent. A 3/4 cent TDD replaced them
The Public Safety Sales Tax is only authorized for Eureka and Rock Hill.
NOTE: Glen Echo Park passed the Vehicle retention tax in April 2016 but has no sales taxes to which it would apply.
THE 1% TAX MUNICIPALITIES (A/B distribution) PREVIOUSLY ENACTED BY CITIES IN THE 1970'S WAS SUPERSEDED
BY THE COUNTYWIDE 1% SALES TAX IN 1977. MUNICIPALITIES TECHNICALLY DO NOT HAVE THIS TAX AUTHORITY
SINCE IT BECAME A COUNTYWIDE TAX IN 1977 FOLLOWING A COUNTYWIDE POPULAR VOTE.

Current countywide sales tax of 7.7375% comprised of:

State of Missouri	3.0000	
Statewide Education	1.0000	State Tax 4.2250
State Parks/Soil Conservation	0.1000	County 3.5125
State Conservation Dept	0.1250	<u>7.7375</u>
Countywide Sales Tax	1.0000	A/B Distribution
County Transportation Tax	0.5000	Bi-State and County Roads
County Mass Transit Tax	0.2500	Metrolink, August 1996
Regional Parks & Trails	0.1000	Park District/County/Municipalities, November 2000
Children's Service	0.2500	Approved November 2008
Emergency Communications	0.1000	Approved November 2009
Metro	0.5000	Approved April 2010
Arch, Parks & Trails	0.1875	Proposition P Approved April 2013
Public Safety	0.5000	Proposition P Approved April 2017
Zoo	<u>0.1250</u>	Proposition Z Approved November 2018
Total	7.7375	

7 Municipalities with no local option sales taxes are: Champ, Clarkson Valley, Country Life Acres, Glen Echo Park, Huntleigh, Sycamore Hills
Westwood
Pacific is partially in Franklin County and has different sales tax authority than cities wholly in St. Louis County.

St. Louis County & City



1st June, 2020

To: The Creve Coeur City Council

In reference to a memo sent to the same addressees on 28th January, 2020 relating to the Parks and Historical Preservation Committee (PHP) priorities for FY 2021 Capital Improvement Program, the PHP committee wishes to express its disappointment with the Proposed FY2021-FY2025 Capital Improvement Program. Our committee recognizes that current economic circumstances have put additional pressure on the CIP, but even prior to this pressure the CIP would not have come close to financing the recently-completed Park Master Plan.

In order to raise the funds necessary to realize the vision laid out in the Park Master Plan, our committee is recommending that the City Council consider placing a sales tax increase measure on the November ballot to fund the Parks Master Plan. This additional source of revenue will put Creve Coeur on a par with a majority of other municipalities that use a dedicated sales tax to raise revenue for parks and recreational operations. The committee also supports, if needed, a combined Parks and Storm Water Sales Tax which has been done in many other cities. In fact, Creve Coeur is one of very few communities of its size in St. Louis County which has not adopted the Parks and Storm Water Sales Tax.

We also know from the recent Park Master Plan assessment that amenities in our parks urgently need attention to be safe and provide the expected value. Even though the city receives grants to supplement the CIP they are not sufficient and predictable to support the current infrastructure and the future vision of Park Master Plan.

The PHP committee, in conjunction with other citizen committees, is ready to help inform and educate the community regarding the Parks and Storm Water sales tax and how it can facilitate the vision laid out in the Park Master Plan. We would rely on Council to determine the size of the sales tax levy, which for many cities appears to be a half cent (0.5%). The additional revenues could also be used for critical storm water improvements in our community as well.

Even though we are going through a difficult time from both a public health as well an economic perspective, the upcoming November election may be the best opportunity for the foreseeable future to place this measure before voters.

Please give our request serious consideration as we feel it is in the best interest of our city. If have any questions, or require further clarification, please contact us. We look forward in hearing from you either way.

Sincerely,

Dave McCoy, Chairperson

Rupi Pujji, Vice Chairperson

Creve Coeur Parks and Historic Preservation Committee

Finance Committee

May 11, 2020

Mayor and City Council
City of Creve Coeur Missouri
Creve Coeur MO 63141

Re: FY 2021 Operating Budget Review

Honorable Mayor and City Council:

The Finance Committee studied the preliminary (4/17/2020) operating budget at meetings in April and May 2020, which forecast FY21 expenditures \$212,122 more than revenues. The shortfall was due to the ongoing trend of general spending increases and flat revenue projections prior to COVID-19, combined with an early estimate of reduced revenue due to business closings attributable to the pandemic. At committee request, staff prepared an alternative budget captioned Scenario #1 that severely reduces FY2021 revenues and expenditures, to maintain essential services, staffing and fiscal responsibility. The Scenario #1 budget forecasts \$1.2 million expenditures more than revenues, almost \$1 million higher than the previous preliminary budget shortfall. While the City is fiscally sound, it is primarily due to our having \$13 million in unassigned fund balance plus \$3 million in reserved fund balance, which will accommodate the anticipated shortfall.

The Finance Committee unanimously recommends the Scenario #1 budget for consideration by City Council.

The committee wishes to note there remain several possible ways to increase revenues and/or decrease spending including seeking citizen approval for a use tax, parks and stormwater tax, and increased business license tax. Additionally, we continue to study increasing the building permit fee to achieve 80% cost recovery per City policy or charge fees for some or all of refuse, recycling, leaf vacuuming and/or limb chipping. Finally, the possibility of revising the City-paid charges for employee health insurance could be reconsidered.

In closing, we want to complement City staff for diligent effort in producing two first-rate budgets and the extraordinary responsiveness to accommodate the pandemic emergency.

Sincerely,



Richard Kutta, Chair



DEPARTMENT OF PUBLIC WORKS STAFF MEMORANDUM

DATE: June 18, 2020

TO: Mark Perkins, City Administrator

CC: Jim Heines, Director of Public Works

FROM: Matt Wohlberg, P.E., City Engineer

SUBJECT: Review of Stormwater Capital Improvements and
Recommendations for a Parks and Stormwater Sales Tax

Discussions about future stormwater improvements in Creve Coeur have recently intensified in light of recent economic constraints, new funding opportunities, and recommendations from three of the City's committees to pursue a parks and stormwater sales tax. This report aims to provide a summary of stormwater funding in the City and to provide some context for the recommendation for the proposed sales tax.

Stormwater Facility Responsibility

While the City of Creve Coeur owns and operates small portions of the stormwater system in the City, the Metropolitan St. Louis Sewer District (MSD) is the entity that owns and controls the design and maintenance of most of the stormwater infrastructure in Creve Coeur. As such, the question of responsibility is often raised – i.e. whether the issue should be addressed by MSD or the City – when a stormwater-related concern is found in Creve Coeur. The answer can be straight-forward when the concern is a drainage structure (like an inlet, manhole, or pipe) in MSD's network, but the answer can be more ambiguous for concerns like creek bank erosion or a request to expand the stormwater system into a back yard where the volume of stormwater seems to be causing a negative impact.

For the latter examples, perhaps a more pertinent way to consider these concerns could be when and how the concern is addressed. MSD is responsible for the entire St. Louis region, and the scale of their area of responsibility makes it unlikely that the top priority in Creve Coeur would be MSD's top priority. MSD is also under a consent decree to separate sewage facilities from area streams – an enormous task that requires much of MSD's attention and resources.

Although MSD has been responsive to recent stormwater needs in Creve Coeur - whether those be repairs to inlets or even the design of a new stormwater system at the intersection of Ladue and Spoeede - the fastest way for the City to get some of its highest priorities addressed will likely be for the City to fund and undertake those improvements itself.

Stormwater Priorities in Creve Coeur

The City's Stormwater Master Plan was last revised and updated in 2012. Using this plan and accounting for the issues that have developed and have been addressed since 2012, staff estimates that the City has a backlog of approximately \$13 million in improvements that have been identified related to creeks and public stormwater infrastructure, including:

Type of Project	Number of Projects	Estimated Total Cost
Erosion	11	\$ 822,000
Flooding with Erosion	3	\$ 9,500,000
Infrastructure	10	\$ 2,640,000
Totals	24	\$ 12,962,000

These projects have been identified as “future projects” in the City’s Capital Improvement Program (CIP).

Stormwater Capital Improvements

Through the allocation of the City’s capital improvement sales tax, the CIP is the primary mechanism through which the City funds stormwater improvements. Since the adoption of the Stormwater Master Plan in 2012, the City has completed the four stormwater-related construction projects listed below through the CIP. Both design and construction costs are included.

Project	Years Completed	Approximate Cost
Chilton culvert replacement	2013-2014	\$ 195,000
Golf Course dam rehabilitation	2014-2017	\$ 284,000
Alden culvert extension	2016-2017	\$ 177,000
Middlebrook culvert replacement	2013-2020	\$ 275,000
	Total Cost	\$ 931,000

Completion of these four projects resulted in an average annual investment of approximately \$120,000 into stormwater-related capital improvements since 2012. At this rate, and assuming that there will be no inflation, no additional projects, and no projects get any more difficult to address, it would take over 100 years to fully fund the “future project” stormwater project backlog in the CIP.

Competition with other capital improvement needs in the City makes it difficult to fund stormwater projects. Facilities, parks, streets, and sidewalks need improvements and have their own “future project” backlogs in the CIP. A reduction in spending on any of these portions of the City’s infrastructure for the sake of stormwater improvements can only be temporary and would not be a sustainable way to increase stormwater improvement funding.

Furthermore, and as illustrated above, stormwater improvements are generally costly to design and construct. If projects are judged based upon their cost-to-benefit ratio, then an expensive project may need to become an emergency to become a priority over other needs. Indeed, all four of the projects listed above were constructed on an emergency basis – only after the failure of the culvert or dam had occurred and after additional infrastructure was threatened.

Stormwater maintenance and proactive measures are generally not included in the five-year CIP. Part of the reason for this is that issues like erosion can be obscure, slow to develop, difficult to access, and easy to overlook. However, the main reason these projects are not pursued is that project costs and limited funding combine to limit the priority of such projects. As an example, the cost of a project to address erosion along a section of Deer Creek would equal or exceed the City’s average annual capital investment into all of its parks or into maintaining its asphalt streets. The benefit of the creek maintenance would not seem to outweigh the opportunity cost of delaying the resurfacing the streets in a residential subdivision. Thus the stormwater maintenance project cannot compete with other needs and is not included in the five-year CIP.

Additional Funding for Stormwater

The current revenue for capital improvements is not enough for the City to increase its attention on stormwater improvements. Therefore, it is logical that the City has begun to consider additional sources of revenue, among which are the MSD OMCI tax and the parks and stormwater sales tax.

MSD OMCI Tax. MSD is considering whether or not to reinstate a property tax for the Deer Creek watershed that would fund operations, maintenance, and capital improvements (OMCI) in that watershed. Such a tax would apply to the portion of Creve Coeur generally east of Interstate 270 and could provide up to \$200,000 per year for stormwater improvements. While this funding appears like it will benefit the City and its ability to fund stormwater improvements, this funding is not yet in place. Furthermore, if it is enacted, it will not be fully controlled by the City and applies to only the eastern half of the City.

Parks and Stormwater Sales Tax. A half-cent parks and stormwater sales tax would provide an estimated annual revenue of \$1.5-\$2 million for the City and would be dedicated to the operation, maintenance, and improvement of the City's entire parks and stormwater systems. Such revenue could fundamentally change how the City approaches stormwater management, allowing a shift from reacting to emergencies to planning improvements and maintenance.

Examples of projects that Public Works staff would recommend for consideration if the parks and stormwater tax was enacted include:

1. **Stormwater Master Plan.** Staff recommends that the City begin with a comprehensive, City-wide stormwater study that would become the basis for a new stormwater master plan to replace the 2012 document and would provide guidance for future stormwater management with the new funding reality. Such a study would be expected to provide a refreshed list of stormwater priorities for the City to consider and could cost \$200,000.
2. **Malcolm Terrace Stream Bank Improvements and Bridge Reinforcement.** The pedestrian and vehicular bridge between Townsend Street and the wooded paths of Malcolm Terrace Park has been closed to vehicular traffic for several years. This bridge, which spans Deer Creek, has experienced erosion around its supports, and its stability has become a concern. This erosion is related to the volume of water and the shape of Deer Creek, which is eroding much of the bank immediately upstream of the bank. This project is estimated to cost \$500,000 to construct.
3. **Golf Course Dam and Pond Maintenance.** The series of ponds at the Creve Coeur Golf Course were constructed as a series of stormwater detention facilities for the office park immediately north of the golf course. The southern-most pond was dredged and the adjacent dam was given a temporary repair in 2017. The remaining ponds need similar work, and the dam must be checked to ensure that it remains in place for the long term. The needs of the ponds and dam at the golf course have been estimated to cost approximately \$2,000,000.
4. **Stormwater Infrastructure Improvements.** Several streets, including Magna Carta Drive, Alden Lane, and Graeser Lane, would likely have different or additional stormwater facilities if these roads were designed and constructed today. New stormwater inlets and similar infrastructure could be designed and added when routine pavement maintenance on these streets is completed. Such improvements are currently not feasible due to funding constraints.

Stormwater Committee Recommendations

The Stormwater Committee stated its unanimous support for the City to pursue a parks and stormwater sales tax and to do so on the November 2020 ballot. The Committee recognized that the funding provided by such a tax could dramatically change the City's approach and capabilities concerning improvements to the City's parks and stormwater infrastructure.

Staff Recommendation

Public Works staff agrees with the recommendations by the Finance Committee, Parks and Historic Preservation Committee, and Stormwater Committee that the City pursue the parks and stormwater sales tax. The revenues provided by such a tax could fundamentally change the City's ability to address the stormwater concerns raised by residents and, with the guidance from a new stormwater management plan, could allow the City to begin a more comprehensive and proactive stormwater maintenance program.

June 15, 2020

RE: Parks and Stormwater Sales Tax

Dear Mayor Glantz and Members of the City Council:

At its meeting on Wednesday, June 10, 2020, the Stormwater Committee voted in unanimous support for the City of Creve Coeur to pursue a new, half-cent sales tax to fund parks and stormwater improvements and maintenance. Further, the Committee recommends that the City pursue this sales tax on the November 2020 ballot.

Such a tax has been estimated to provide \$1.5-\$2 million in annual revenues, which would dramatically change the funding available and would allow the City to advance in new directions that are currently not possible due to budget constraints. The City's Capital Improvement Program (CIP) identifies approximately \$13 million in stormwater-related improvements as "future projects," projects for which no funding or schedule have been identified. Many of these projects – to address erosion, flooding, and stormwater infrastructure – will not be addressed in the foreseeable future without a significant increase in funding, such as what is offered by the parks and stormwater sales tax.

While the CIP identifies specific projects, the City's Stormwater Master Plan provides a broad idea of the stormwater-related needs in Creve Coeur. The Stormwater Master Plan was last updated in 2012, and the Stormwater Committee will consider recommendations for additional updates to the master plan so that it can continue to accurately guide the City, particularly if the parks and stormwater tax is pursued and is approved by the citizens of Creve Coeur.

Sincerely,

Richard Koch, P.E.
Stormwater Committee Chairman

cc: Stormwater Committee