

Public Notice posted in accordance
RSMO. 610 as amended

Date/Time Posted: Friday, April 17, 2020
5:00 p.m.

By: Kimberly Barfield
City Clerk

**CITY OF PACIFIC
300 HOVEN
BOARD OF ALDERMEN AGENDA
REGULAR MEETING**

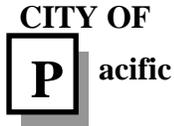
**TUESDAY, APRIL 21, 2020
7:00 P.M.**

**THIS MEETING WILL BE HELD VIA ZOOM VIDEOCONFERENCING. THE PUBLIC MAY VIEW OR LISTEN TO THE MEETING AT THE FOLLOWING: <https://zoom.us/j/96623216725>
THIS MEETING WILL ALSO BE BROADCAST LIVE ON THE CITY'S FACEBOOK PAGE:
<https://www.facebook.com/cityofpacificmunicipalgovernment>**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Prayer
5. Approve Agenda
6. Approve the Minutes from the Regular Meeting on April 7, 2020
7. Mayor Report
8. New Bills
9. Consideration of Bills Previously Introduced
 - a. Bill No. 4099 An Ordinance amending the General Penalty Provisions for the City of Pacific. *(2nd reading)*
 - b. Bill No. 5000 An Ordinance providing that the Mayor may cancel regular meetings. *(2nd reading)*
 - c. Amended Bill No. 5001 An Ordinance amending the duties of the Park Board *(2nd reading)*
 - d. Bill No. 5002 An Ordinance amending the procedure to enact ordinances in the City of Pacific. *(2nd reading)*
 - e. Bill No. 5003 An Ordinance amending the duties of the Tourism Commission. *(2nd reading)*
10. New Business

- a. Resolution No. 2020-23 Resolution to Accept Ownership and Maintenance of Public Water and Sanitary Sewer improvements, Bend Ridge Estates Subdivision
 - b. Resolution 2020-24 A Resolution to authorize a Contract Award for Construction of Osage Street Water Main Replacement Improvements in the City of Pacific.
11. Unfinished Business
12. City Administrator Report
 - a. Budget report
 - b. Chip and Seal plan
13. Director of Community Development Report
14. Public Works Commissioner Report
 - a. Wastewater Treatment Facility blower building repair quotes
15. City Attorney Report
16. Miscellaneous
 - a. Approve the list of bills.
17. Reports of City officials
 - a. Alderman Nemeth
 - b. Alderman Adams
 - c. Alderman Rahn
 - d. Alderman Gass
 - e. Alderman Johnson
 - f. Alderman Stotler
 - g. Chief Mansell
 - h. Collector Kelley
18. Adjourn

The Board of Aldermen will consider and act upon the matters listed above and such others as may be presented at the Meeting and determined to be appropriate for discussion at that time. The City of Pacific is working to comply with the Americans with Disabilities Act mandates. Individuals who require an accommodation to attend a meeting should contact City Hall (271-0500) at least twenty-four hours in advance.



April 7, 2020 * RECORD OF PROCEEDINGS

**CITY OF PACIFIC
REGULAR MEETING OF THE BOARD OF ALDERMEN
300 HOVEN
PACIFIC, MISSOURI 63069**

This meeting was held via Zoom videoconferencing. The public was able to view or listen to the meeting at the following: <https://zoom.us/j/604400774>

The meeting was called to order at 7:00 p.m. by Mayor Myers.

A roll call was taken with the following results:

Present at Roll Call:

Alderman Nemeth
Alderman Adams
Alderman Rahn
Alderman Gass
Alderman Johnson
Alderman Stotler

A quorum was present. All Aldermen were visually seen through video conferencing and heard.

Also present:

Administrator Roth
Attorney Jones
Chief Mansell
Collector Kelley
PW Commissioner Brueggemann
Director Kopp
City Clerk Barfield

All staff was visually seen through video conferencing and heard.

Pledge of Allegiance

The Pledge of Allegiance is given.

Prayer

There was no representative from Ministerial Alliance. Mayor Myers offered prayer this evening.

Approve Agenda

Mayor Myers asked for a motion to approve the agenda. Motion made by Alderman Adams, seconded by Alderman Stotler that Bill No. 5005 is read twice tonight under Emergency Legislation due to the current Board of Aldermen 4-7-2020

situation. A voice vote was taken with an affirmative result. Motion made by Alderman Adams, seconded by Alderman Gass to read Bill No. 5004 twice tonight under Emergency Legislation due to the current situation. A voice vote was taken with an affirmative result. Motion made by Alderman Adams, seconded by Alderman Gass to remove Resolution No. 2020-17 and Resolution No. 2020-22 from the agenda. A voice vote was taken with an affirmative result. Motion made by Alderman Gass, seconded by Alderman Adams to remove Resolution No. 2020-21 from the agenda. A voice vote was taken with an affirmative result.

Administrator Roth stated he sent an e-mail late this afternoon regarding the Grant Agreement that he received today from CDBG in relation to the flood buyout. The Attorney has also reviewed the agreement. He would like this added to the agenda under his report. Motion made by Alderman Gass, seconded by Alderman Nemeth to add this to the agenda under the City Administrator's report. A voice vote was taken with an affirmative result.

Motion made by Alderman Gass, seconded by Alderman Nemeth to approve the Amended agenda. A voice vote was taken with an affirmative result. Mayor Myers declared the motion carried.

Minutes

A. Regular meeting on March 17, 2020.

Motion made by Alderman Adams, seconded by Alderman Stolter to approve the minutes of the regular meeting on March 17, 2020. A voice vote was taken with an affirmative result and Mayor Myers declared the motion carried.

Mayor's Report

COVID-19 – Mayor Myers stated he received an update from Franklin County Health Department today and Pacific has 4 cases. He read the statistics for other cities also, with a total of 57 for the county. There have been 3 deaths in the county. This is a very unfortunate thing, but it appears the social distancing is working. Chief Mansell stated he wanted to clarify; the 4 cases in Pacific are with a Pacific zip code. There are 2 in the city limits. Those statistics are all by zip code.

a. Appoint Don Graham to the Planning & Zoning Commission

Motion made by Alderman Adams, seconded by Alderman Stotler to approve Don Graham to the Planning & Zoning Commission. A voice vote was taken with an affirmative result.

e. Appoint Thomas Miles to the Planning & Zoning Commission

Motion made by Alderman Johnson, seconded by Alderman Gass to approve the appointment of Thomas Miles to the Planning & Zoning Commission. A voice vote was taken with an affirmative result.

New Bills

Bill No. 4099 An Ordinance amending the General Penalty Provisions for the City of Pacific.
(1st reading)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 4099 for the first reading by title only.

Bill No. 5000 An ordinance providing that the Mayor may cancel regular meetings. (*1st reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5000 for the first reading by title only.

Bill No. 5001 An Ordinance amending the duties of the Park Board. (*1st reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5001 for the first reading by title only.

Bill No. 5002 An ordinance amending the procedure to enact ordinances in the City of Pacific. (*1st reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5002 for the first reading by title only.

Bill No. 5003 An Ordinance amending the duties of the Tourism Commission. (*1st reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5003 for the first reading by title only.

Bill No. 5004 An Ordinance establishing regulations for the prevention of the introduction and proliferation of the COVID-19 Virus in the City of Pacific. (*1st reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5004 for the first reading by title only. Board members stated they would like the Bill read for the second time at this time.

Consideration of Bills Previously Introduced

Bill No. 5004 An Ordinance establishing regulations for the prevention of the introduction and proliferation of the COVID-19 Virus in the City of Pacific. (*2nd reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5004 by title only for the second reading. Mayor Myers asked for any discussion. Motion made by Alderman Nemeth, seconded by Alderman Gass to approve Bill No. 5004. A roll call vote was taken with the following results: Ayes: Alderman Adams, Alderman Rahn, Alderman Gass, Alderman Johnson, Alderman Stotler, Alderman Nemeth. Nays: none. Whereupon, Mayor Myers declared **Bill No. 5004 passed and becomes Ordinance No. 3188.**

New Bills

Bill No. 5005 An Ordinance Providing Certain Relief to Bars and Restaurants in the City of Pacific. (*1st reading*)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5005 for the first reading by title only. Mayor Myers asked for any discussion. Alderman Adams asked if Administrator Roth would be contacting the businesses. Administrator Roth stated he thought the notice would be hand delivered. Chief Mansell asked for clarification that this means no cups and only package liquor. Attorney Jones stated that was correct, it could not be taken out of its original container.

Board members asked for the second reading at this time.

Consideration of Bills Previously Introduced

Bill No. 5005 An Ordinance Providing Certain Relief to Bars and Restaurants in the City of

Pacific. (2nd reading)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 5005 by title only for the second reading. Motion made by Alderman Adams, seconded by Alderman Nemeth to approve Bill No. 5005. A roll call vote was taken with the following results: Ayes: Alderman Rahn, Alderman Gass, Alderman Johnson, Alderman Stotler, Alderman Nemeth, Alderman Adams. Nays: none. Whereupon, Mayor Myers declared **Bill No. 5005 passed and becomes Ordinance No. 3189.**

Bill No. 5001 – Alderman Johnson stated she would like to bring up an amendment regarding this bill. Under Section 1 paragraph A she would like to see the last line deleted “the Park Board shall have the power to purchase or otherwise secure ground to be used for the City parks”. Attorney Jones stated this is based on RSMO Section 90 which is a different Park Board. We don’t have this kind of Park Board, but this section was included in the previous code. The first line of this paragraph explains when this would happen for clarity. It only applies if we had a statutory Park Board, which we don’t. This paragraph is for an “annual tax” to be levied, we have a sales tax. Alderman Adams asked if the line could be changed to read “recommend to purchase”. Alderman Johnson stated she would be okay with that. Administrator Roth stated reference to Section 140.100 Section A he agreed with Attorney Jones, the City does not have a Statutory Park Board. He would suggest removing the entire section. He believes that some thought the park tax that was just passed, would be a “use” tax and this would apply, but it does not. Alderman Johnson rescinded her motion.

Motion made by Alderman Gass, seconded by Alderman Nemeth to follow the advice of the City Administrator and remove Section A in its entirety. A voice vote was taken with an affirmative result. Mayor Myers declared the motion carried.

Consideration of Bills Previously Introduced

Bill No. 4097 An Ordinance amending Chapter 420, Floodway and Floodway Fringe Districts in the City of Pacific (2nd reading)

As posted pursuant to the ordinance, Mayor Myers read Bill No. 4097 for the second reading. Mayor Myers asked for any discussion. Motion made by Alderman Adams, seconded by Alderman Gass to approve Bill No. 4097. A roll call vote was taken with the following results: Ayes: Alderman Nemeth, Alderman Adams, Alderman Rahn, Alderman Gass, Alderman Johnson, Alderman Stotler. Nays: None. Whereupon, Mayor Myers declared **Bill No. 4097 passed and becomes Ordinance No. 3181.**

New Business

Resolution No. 2020-18 A Resolution amending the City of Pacific fiscal year 2020 budget to provide for certain reductions in staffing levels.

As posted pursuant to the ordinance, Mayor Myers read Resolution No. 2020-18 by title only. Mayor Myers asked for any discussion. Alderman Adams stated the first few lines in Section 1 imply that we are prepared to eliminate a position of officer. He suggested if an officer leaves that we don’t replace them, but was concerned that eliminating the position had a different meaning. Alderman Adams continued he also didn’t like the word “elimination” for the Parks Superintendent. He agreed not to fill the position at this time, but not eliminating it. Mayor Myers stated it was being eliminated from the proposed new budget. Alderman Adams understood, but suggested they remain in the budget with a salary of zero. Administrator Roth understood, and stated the intent was not to fill the position. Alderman Adams was ok with keeping the positions but just not budgeting for them. Collector Kelley was concerned about the

Prop P funds, as she understood that if we didn't keep the same number of officers the revenue will be reduced. Administrator Roth stated the formula was based on the level of officers, and he was told it wasn't subject to change. He understood a hiring freeze would not affect it.

Motion made by Alderman Nemeth, seconded by Alderman Johnson to remove the resolution as it seems unnecessary and kill it. A voice vote was taken with an affirmative result, and Mayor Myers declared the motion carried.

Motion made by Alderman Adams, seconded by Alderman Nemeth to budget a salary of zero for the Parks Superintendent and the Officer position with the new budget. A voice vote was taken with an affirmative result.

Resolution No. 2020-19 A Resolution of the City of Pacific, Missouri adopting the 2020-2025 St. Louis Regional Hazard Mitigation Plan.

As posted pursuant to the ordinance, Mayor Myers read Resolution No. 2020-19 by title only. Mayor Myers asked for any discussion. Motion made by Alderman Gass, seconded by Alderman Rahn to approve Resolution No. 2020-19. A voice vote was taken with an affirmative result. and Mayor Myers declared the motion carried.

Resolution No. 2020-20 A Resolution accepting and authorizing a proposal for the purchase and installation of certain telephone equipment and services for the City Hall and Police Departments.

As posted pursuant to the ordinance, Mayor Myers read Resolution No. 2020-20. Mayor Myers asked for any discussion. Motion made by Alderman Adams, seconded by Alderman Nemeth to approve Resolution No. 2020-20. A voice vote was taken with an affirmative result, and Mayor Myers declared the motion carried.

City Administrator Report

a. COVID-19 operations update

Administrator Roth stated the City Hall lobby was closed by March 23rd if not sooner. Shut-off fees and late fees have been waived. The residential occupancy program has been suspended. Inspections are being done by appointment and meetings with the contractors are by appointment. Staff recognized the need to observe the social distancing guidelines. Initially we had staff reduction with working one day then off, but everybody at City Hall is back to full time now. Those that can work from home are doing so. The Public Works Department is operating out of the Maintenance Building and the Red Cedar. The intent is to keep crews segregated. They are also limiting themselves to one employee in the vehicle. He felt like staff was doing a good job keeping things operating. To pay any bills residents are asked to use the drop box in front of City Hall. There is a bigger one now. We have online capabilities also. He feels like the public has been very cooperative and has not heard any complaints. There is an incredible amount of information on employment practices being sent to us and we are trying to stay tuned the best we can. The Corona Virus Recovery Act is changing daily on how this relates to employees. We also filled out the Declaration request for Public Assistance. We are tracking our costs and will submit to them. The Zoom meetings seem to be working well. When this started, nobody could work from home. He gave credit to Arch Tech, as they had City Hall employees set up to work from home in a day, if the employee already had internet access. The Board approved the phone solution tonight. The new phones can literally go anywhere with the employee. The handsets can go home with them if needed. This was a much needed improvement. Chief Mansell stated he is keeping as many employees out of the station as possible. Dispatch is on lock down and the officers are rotating. This is very serious. Public Works

Commissioner Brueggemann stated the guys were separated. Brush is being picked up; they are cutting grass, and working at Jensen's Point. Director Kopp stated they are following an abbreviated staffing schedule also, including working from home. Generally they are in the office on Tuesdays and Thursdays. Plan review is still coming in. Gary is in the field working remotely. Staff is operating, just in a different way. Alderman Gass had some concerns about the occupancy inspection program and people still moving in and smoke detectors not being checked, etc. Mayor Myers stated it was under his order that we did not send employees into the homes. However, we are keeping track of the addresses so we can follow up when this is over. Attorney Jones stated this has been asked about before, the City has sovert immunity under the Declaration. He would agree keeping a list is a good practice. Alderman Johnson stated there are numerous seniors that are out of their homes. She asked that a list of properties that are in violation for grass be sent to the Aldermen. If the Aldermen know there is a circumstance, there may be ways of reaching out to get the grass cut. Director Kopp stated he would put this list together. Mayor Myers agreed and stated this was a time for neighbors helping neighbors. Alderman Nemeth agreed stating since the court date is so far out now, this allows more time for them to become compliant. Director Kopp stated once the 10 day letter is sent out, if the violation is not corrected in that time period the City contractor remedy's the tall grass.

a. 2020 Project List

Hogan Storm water is under contract. The pre-construction meeting has not been scheduled yet, but they are on target to start in May.

Bigfoot Plaza is also under contract. They are scheduled to start in May.

Osage Street waterline is out to bid and will open April 14, 2020.

Viaduct project we are waiting on MoDot still. He will follow-up with them.

Lisa Lane – Public Works Commissioner Brueggemann stated the fill is in and the storm pipe.

Red Cedar – Administrator Roth stated the architect is under contract and the first invoice came this week. The total contract is \$ 174,000 to be billed in ten increments. He has concerns about moving forward due to the budget. There is \$ 50,000 scheduled to come from Tourism. He believes Tourism will take a hit due to the COVID. Alderman Adams stated he thought we should only be spending money on essentials and if they are not under contract the project should be put on hold until a better time. Discussion followed.

Motion made by Alderman Gass, seconded by Alderman Adams to suspend the Red Cedar Project and any other project that is not under contract. A voice vote was taken with an affirmative result, and Mayor Myers declared the motion carried.

Trail Bridge – Mayor Myers stated that tonight the Board took this off the agenda, but the City could be losing the bridge over Brush Creek potentially. Alderman Nemeth stated he had concerns about this project, there are no written commitments for the in-kind work, and he didn't think the engineering amount of \$ 22,000 was very much. Mayor Myers stated we needed the engineering authorized to see what the bridge comes in at. The number of \$ 150,000 came from Great Rivers Greenway. Alderman Adams stated in 2008 when he sat in the Mayor's seat there was a recession, and it took our nation 10 years to climb out of it. We immediately cut where we could at that time. His experience tells him to be nervous about this. He is going to ask administration for the second time where those cuts are coming from. Income is going to be less and he suggested staff look at three years before the 2008 recession and

3 years afterwards. He believes this will be a greater recession than before. Alderman Johnson stated we also had the flood then. She also agreed that Red Cedar needed to be put on hold. She questioned if we should continue with Bigfoot. Mayor Myers stated there is a \$ 150,000 from the State for this bridge that could be lost if this is not done by December. It doesn't seem like a lot to pay for the engineering to get this done, and the City then received the bridge. Alderman Adams stated in 2008 there was not one employee laid off. He suggested an Administration meeting be scheduled to look at budget items. Administrator Roth stated he has been doing budget work, as it is time to plan for the new budget.

Motion made by Alderman Adams, seconded by Alderman Nemeth to disburse any new projects and no new spending without Board approval. A voice vote was taken with an affirmative result, and Mayor Myers declared the motion carried.

Alderman Adams stated it was important to keep personnel. The next budget is going to be difficult to pin down the impact with the numbers. Alderman Adams stated it was important for the Aldermen to meet with the Administrator to be a part of this cutting. Alderman Johnson suggested another Zoom meeting to do this. **Alderman Adams suggested instead of an Administration Meeting a Special Board of Aldermen meeting. Board members agreed that was a better form.**

Electronic sign – Alderman Adams asked that the improvements of the larger sign be suspended. Mayor Myers stated that has been stopped. There was discussion if the Bigfoot project could be suspended. Mayor Myers was unsure, but would speak with them. They are under contract already, and knew they were still preparing the truck.

b. Industrial Drive storm water study

Administrator Roth stated this is at Candlewick and Industrial Drive. They are cleaning the north ditch along Industrial Drive; the entire drainage is under sized. He reminded the Board HR Green was under contract for the storm water planning and would be folding that into the Master Plan.

c. Red Cedar grant writing report

The consultant for this is not available. There are a lot of opportunities out there, but it is beyond our own capability. He thought a Neighborhood Assistance Tax Credit Program would be an excellent tool for this area. It does require a non-profit become involved.

Dan Rahn – Administrator Roth stated Dan has taken a position with the City of Wildwood. The City uses his services for a Certified Floodplain Manager. He was also working on Hogan Storm Water and Lisa Lane, but someone else from his firm has taken over those projects. Mayor Myers recommended we reach out to Bill Hart; he has done extensive grant writing.

CDBG Award – The funding agreement was received today. This provides for up to \$ 558,000 to be used as matching funds in the City's Phase 2 flood buyout program. FEMA is paying 75% of the project costs with CDBG picking up the remaining 25%. **Motion made by Alderman Gass, seconded by Alderman Stotler to approve the CDBG Award. A voice vote was taken with an affirmative result. Mayor Myers declared the motion carried.**

Director of Community Development Report

Director Kopp stated the numbers he will be reviewing are from March 3rd. There have been 25 new building applications, 13 occupancy permits and 65 inspections done. Code Enforcement has sent out 34

violation letters and 23 of them were for derelict vehicles.

611 E. Osage – this was the log splitting business, they met with the property owner and it is being cleaned up.

303 E. Union – was the yard with the large hole, this was filled in.

There was a visit from the Associated Press Conference and they were taken on a tour of the town. This was a very positive meeting.

Highland house – is in court and the owner has representation

620 W. Union – was cited for dumpsters

City Attorney Report

Attorney Jones stated there was nothing to report.

Public Works Commissioner Report

PW Commissioner Brueggemann stated the CIPP sewer cleaning project was completed. This was a good job and much needed. Long View Subdivision sewers were started today. Alderman Nemeth asked about the fire hydrant at Viaduct & Thornton. PW Commissioner Brueggemann stated we were waiting on parts for it and they just came in.

Miscellaneous

a. Approve Pay Application No. 2 in the amount of \$ 10,705.50 for the Lisa Lane project to K.J. Unnerstall.

Motion made by Alderman Nemeth, seconded by Alderman Gass to approve the invoice from K.J. Unnerstall for the Lisa Lane Project in the amount of \$ 10,705.50. A voice vote was taken with an affirmative result, and Mayor Myers declared the motion carried.

b. Approve the Land & Lot delinquent list and the Personal Delinquent List as per Statute 94.320.

Motion made by Alderman Rahn, seconded by Alderman Nemeth to approve the Land and Lot Delinquent List and the Personal Delinquent List as per Statute 94.320. A voice vote was taken with an affirmative result, and Mayor Myers declared the motion carried.

Reports of City officials

Alderman Nemeth – Thanked the residents for watching on Facebook.

Alderman Adams – Nothing to report.

Alderman Rahn – Asked that once this is all over the City recognize former Alderman Mike Pigg. Mayor Myers and Board members agreed.

Alderman Gass – asked that prices be obtained for chipping & sealing and patching for Payne Street, Summit Park, and there are a number of other streets that need patched and oiled. He thought a plan should be put together. Administrator Roth stated Cochran put together a recommendation of streets but the Board removed it from the agenda tonight. Mayor Myers stated the Board also removed all projects. Alderman Gass stated the City crews can do this work, and staff can put together the streets and a bid document. Alderman Johnson stated she didn't want chip and seal. Alderman Gass stated Jefferson

County redid some streets with chip and seal and they did a good job. Alderman Adams stated in this time we all need to have an open mind. He suggested Alderman Gass take some of the Aldermen around and show them what a good job of chip and seal looks like.

Water pump station – Alderman Gass asked if City crews were checking on the android. PW Commissioner Breuggemann stated he will look into it.

Alderman Gass stated the bridge over the railroad tracks needs cleaned and sealed also.

Alderman Johnson – asked for a Moment of Silence for former Alderman Mike Pigg. She served with him for 10 years. She thought he gave the profile of a bully but he had the heart of a teddy bear. He was always concerned about the residents, and very caring. At the end of the meeting she would like a Moment of Silence.

Alderman Johnson stated we are living history now, and the Genealogy & Historical Museum are collecting information about the COVID-19 and working towards documenting this event.

Alderman Stotler – stated the Zoom meeting worked well. He wanted to add that in the past, the average recession lasts about 22 months. This problem is health, not financial. He thought everyone was doing a good job.

Chief Mansell – stated this COVID-19 is very serious and warned people to be prepared and do what they can to stop it from spreading.

Collector Kelley – thanked the Chief and the Police Department for supporting her family recently.

Mayor Myers asked for a Moment of Silence in honor of the former Alderman Mike Pigg. He continued that Mike & Jill are members of a jeep club and those folks got together and did a procession over the weekend. There were more than 80 jeeps in the line and probably another 80 vehicles after that. Once COVID is over we will do something deserving for Mike and his family. A Moment of Silence was taken.

Adjournment

There being no further business, motion by Alderman Adams, seconded by Alderman Nemeth to adjourn. A voice vote was taken with an affirmative result. The meeting adjourned at 9:12 p.m.

Steve Myers, Mayor

ATTEST:

City Clerk

MEMORANDUM

Steve Roth
City Administrator

636-271-0500 ext. 213
sroth@pacificmissouri.com

April 17, 2020

TO: Mayor and Board of Aldermen
RE: City Administrator report, 4-21-20 Board of Aldermen meeting

Hello everyone,

Please note the following with respect to agenda items and other information for the April 7 meeting.

1. Bill 4099, General Penalty Provisions. This bill was given a first reading April 7 and is scheduled for a second and final reading here. The City Attorney drafted this ordinance following discussion at recent meetings. He can speak to the details at the meeting if desired.

2. Bill 5000, Meetings. This bill was given a first reading April 7 and is scheduled for a second and final reading here. The bill gives the Mayor authority to cancel a Board of Aldermen meeting, but only for good cause such as inclement weather, pandemic, Acts of God, etc. This bill repeals certain sections of the existing code provisions relating to meetings.

3. Bill 5001, Park Board duties. This bill was drafted by the City Attorney following discussion at the March 17 meeting. The bill was amended at the April 7 meeting, to remove the reference to statutory Park Board authorities, which we currently do not have. The bill, as amended, then simply provides that any expenditure be subject to Park Board review and recommendation to the Board of Aldermen, which has final authority. The bill also provides that, effective July 1, 2020, that 40 percent of the Parks and Storm sales tax revenues be budgeted for Parks, and 60 percent for Storm Water. The draft FY 21 budget includes this provision, and results in \$132,800 being budgeted for Parks. The Board should note that this amount is not enough to support park labor, maintenance and pool operation, so will need to be supplemented by existing Parks and Storm fund balances, or by General Fund.

4. Bill 5002, Alderman sponsorship ordinance. This bill was given a first reading April 7 and is scheduled for a second reading April 21. The bill amends the procedures to enact an ordinance as provided for in Municipal Code, to provide that no ordinance may be read without an alderman as sponsor. As I noted in past reports, assuming approval staff will continue to draft and forward routine bills as we have in the past, and let the Mayor or aldermen determine sponsorship. Also, as we do now, staff would not draft any policy ordinance, regulatory ordinance or other similar legislation without Board direction.

5. Bill 5003, Tourism Commission procedures. This bill was given a first reading April 7 and is scheduled for a second reading April 21. The bill amends the Tourism Commission procedures to specifically provide for Commission review and recommendation on any Tourism expenditure.

6. Resolution to Accept Water and Sewer improvements, Bend Ridge Estates. The public water and wastewater improvements at Bend Ridge Estates have been constructed according to plan and has been accepted for approval by the Public Works Commissioner. Mr. Brueggemann can address this in more detail at the meeting. It is my understanding we have received all necessary as-builts and inspection documentation required in order to accept the improvements, and further that the mains are currently

in service. Please note that the developer has also requested acceptance of the streets, which this Resolution specifically excludes. The Municipal Code does not contain a specific provision for acceptance of City streets, so this remains something of a gray area. Past practice has been that the City will not accept subdivision streets for maintenance until the subdivision is essentially built out. The effect of this is we have two subdivisions that were developed beginning in the early 2000s (Westlake and Forest Glen) where the streets still are not subject to City maintenance. I have asked the Community Development Director to research this and bring certain recommendations to the Board. We would expect both the Bend Ridge Estates developer and Longview Meadows developer to push for some resolution to this issue soon.

7. Resolution to Award Contract, Osage Street Water Main improvements. This Resolution awards a contract to Gullet Contracting LLC for replacement of the Osage Street water main from Thornton Street east to North 4th Street. Gullet was the low bidder at \$362,720. Other bidders were Unnerstall Contracting, \$793,465 and TGB Inc., \$994,300.

I have not been closely involved in this project and would defer to Mr. Brueggemann and the project engineer for further discussion of the bids. A copy of the bid tabulation and engineer recommendation is included in the report.

A basic project description is here: Installation of approximately 730 LF of trenched 8" PVC and 1,620 LF of drilled HDPE water mains and appurtenances along portions of Thornton Avenue and Osage Street from Holland Street to N. 4th Street.

This is a needed project, as we have an old 4-inch water main underneath the section of Osage Street sidewalk between 4th and Thornton Street that is slated for upgrade this year by MoDOT. The project will improve water flow throughout this section and town, and also the feed that goes underneath I-44. The cost however frankly is a blow to the budget, but it is within our capacity to pay. Mr. Brueggemann has been discussing ways to reduce costs with the low bidder, and I would defer to him for further discussion at the meeting.

8. Budget Report. The FY 21 draft budget is very nearly complete, and we can schedule a special Board meeting to discuss at any time. I think it would be helpful to at least review the main features at this meeting, and go into detail at a later meeting if the Board desires. This has been a very difficult budget season, with unprecedented uncertainties and unknowns.

The budget as drafted **forecasts a 20 percent decline in General Fund revenues**, which we do hope is a worst-case scenario. While there are indications the economy may be "re-opening" in the coming weeks, there is too much uncertainty going forward in my opinion to budget for smaller declines.

Despite the grim outlook, I would note that we have entered this "COVID-19" budget in very sound financial condition. The below table shows cash reserves in the various funds as of March 31, 2020. These are generally all very positive numbers.

<u>Fund</u>	<u>March 31 2020</u>
General Fund Cash	\$377,738
Tourism Tax cash	\$194,337
Tourism Tax reserve	\$137,971
Contingency Fund	\$1,647,000

Capital Improvement Sales Tax cash	\$226,498
CIST Forfeited Fund Transfer	\$9,600
CIST Restricted (Street Improvements)	\$50,000
Viaduct Commercial Area CID	\$259,868
Osage Commercial Area CID	\$604,182
East Osage Commercial Area CID	\$436,701
Prop P cash	\$45,774
Prop P reserve	\$34,319
Transportation Tax	\$40,886
Parks & Storm Tax	\$81,340
NID Bond Fund (City Hall)	\$217,618
Water cash	\$35,715
Sewer cash	\$2,178,892
Sewer Replacement cash	\$132,645
Total	\$6,711,083

I've included a comparison of current cash balances to past years as an addendum to this report. I've also included information from past financial statements dating back to 2007. This is interesting information and I can address questions on that topic at the meeting if desired.

Fortunately again we enter this downturn in quite strong position. We also are fortunate to have addressed numerous critical needs over the last few years, including vehicles and equipment, communications, software and IT, and others. We do not have any big-ticket operational needs at the current time, which of course is a good thing.

Budget discussion

For discussion purposes, we are calling the draft budget the "80 percent budget." Fortunately the impact of 80 percent revenues is not as drastic as one may anticipate, though of course there are significant impacts. A basic overview:

At 80 percent revenues (good news):

- The City can maintain the current staffing level, with a freeze on one Police Officer position and the Park Superintendent position.
- Current capital expenditures (Lisa Lane, Hogan Subdivision Storm Water, Bigfoot Plaza, Denton Road Bridge engineering and Highway N Phase 4 engineering, Viaduct Street sidewalks, Sewer Lift 5) all remain funded.
- We can continue to fund Contingency at its current level. No "dipping into" Contingency is required.

At 80 percent revenues (bad news):

- There is no budget for Preventive Pavement Maintenance Program.
- There is no budget for any other new General Fund / Transportation capital improvement project or capital vehicle / equipment expense.
- The Parks budget requires additional funding to be balanced.
- Budgets for future capital improvement projects (primarily Denton Road bridge and Highway N Phase 4) become problematic.

The City's operation and maintenance budgets in the draft budget have all been trimmed back to only the essential items, with a few exceptions as noted below. We continue to budget for professional development (memberships, training etc.) in all departments, though these are subject to some reductions. The following is a listing of "discretionary items" that could be considered for cuts. Please note that all these items are included in the current "80 percent budget" as drafted:

- Building Department software, \$10,000
- Staff professional development training, \$31,750 through all departments
- Bulk trash pickup, \$15,000
- Community Relations, \$4,000
- Newsletter, \$7,500
- Beautification Committee, \$5,000
- Senior Center Contract, \$15,000
- Historical Society, \$11,250
- Municipal Pool operation, \$60,000
- City Hall furniture (Conference room chairs), \$2,500.

The Board should understand that the discretionary items in our budgets are quite limited. The bulk of our budgets is directed at personnel costs and fixed operation and maintenance costs such as debt service, insurance, utilities, fuel, phones, etc. The discretionary items listed above (not including the pool) represent just 2.7 percent of the General Fund budget. The only way to significantly reduce our budgets is to cut projects or cut personnel.

As noted previously, at 80 percent revenues the Parks budget cannot be balanced without additional funding. Funding could come from Capital Improvement Sales Tax (to be directed at Hogan Storm project), Contingency, or by changing the 60 / 40 Parks and Storm budget allocation.

Pool considerations

I don't feel it is necessary to make any particular budget decisions at this point, with Municipal Pool operation being a possible exception. There's approximately \$7,000 in previously authorized improvements necessary to get the pool ready for opening, along with approximately \$5,000 in maintenance "start-up" costs. The \$7K includes required ADA pool railings, improvements to the pool filters and piping, and a chemical eyewash station. These improvements would be necessary whether or not the pool actually opens, *unless* the Board wants to move forward with a significant pool renovation project yet this year. That does seem unlikely so I do think we should move forward with the \$7K in required improvements, and save any pool decisions for the May 5 meeting.

Summary

I do think 80 percent revenues is a reasonable budget projection at this point. Hopefully it will turn out to be a "worst-case" but at least in the short term we should expect some significant declines. The budget as always is a work in progress but especially this year, when conditions could change significantly between now and June 16, when the budget is scheduled for final adoption. However I do think the 80 percent revenue projection is reasonable for where we're at now, and is a good exercise to determine what a worst-case (for now) scenario might look like. As noted previously, fortunately we can maintain current staffing and essential services at 80 percent revenues, and without dipping into

Contingency. This I feel is excellent news. However there are essentially no funds remaining for any new project or capital expense in this scenario, so 80 percent basically represents the tipping point between using Contingency, cutting or reducing staff, or eliminating core services. Any further decline would come at significant cost.

I would be happy to go over the budget in more detail at a special meeting if desired.

9. Chip and Seal plan. The Board discussed a possible chip and seal program at the April 7 meeting, in place of the proposed Preventive Pavement Maintenance Program. If the Board wishes to proceed with this we need more Board direction. Robert Brueggemann has provided a listing of streets for asphalt overlay and chip and seal; a copy is included in the packet. Cochran is available to put together a chip and seal bid specification if the Board desires. If the Board wants the Street Department to perform the chip and seal work we can discuss that, though we have not done this type of work for numerous years.

The Board should also understand that from a budget standpoint, at 80 percent revenues frankly there really is no budget for the Preventive Maintenance Program in 2020, unless the Board wants to use Contingency Funds.

This is an agenda item to get further Board direction on this program.

10. Blower room repairs. This is an agenda item under the Public Works Commissioner report. Mr. Brueggemann has solicited bids for this project, which would repair the blower room following a fire. Copies of the bids are in the packet. The plan initially had been to include the work in the blower installation project, but if we want to realize insurance proceeds we need to get it done by July. A total of \$27,989.62 has been authorized by insurance for the project, so the low bidder (Gallagher Mechanical, \$19,275) is well within that range. The Gullet Contracting bid is \$19,730 and also appears to be responsive. Mr. Brueggemann can speak to the project in more detail at the meeting.

11. Information items.

- **Planning and Zoning Commission meeting May 12.** We are planning to go forward with this meeting, which will include public hearings for three map amendment (rezonings) as well as hearing for draft text amendments. The original hearing notices are on the City website: <http://www.pacificmissouri.com/269/Public-Hearing-notice>.
- **Wayfair legislation.** The Board may be aware of "Wayfair," which refers to a U.S. Supreme Court decision that essentially opens the door to collect sales tax from on-line retailers. Missouri remains only one of two states that has not enacted Wayfair legislation, so currently the City has no way of collecting sales tax from online retailers. This is an inherent unfairness to our local "brick and mortar" businesses, and Missouri Municipal League, St. Louis County Municipal League and many others have been lobbying the legislature in recent years for a Wayfair "fix." We recently emailed Senator Dave Schatz and Rep. Dottie Bailey on this issue, and received a positive response for Sen. Schatz. The legislature is reconvening April 27 and there is a strong push statewide for a Wayfair fix yet in this session, especially given the effects of Covid-19. Our local retailers are either shut down or greatly diminished, while many of the online retailers are doing a booming business, with no tax benefit to our operations. This is a situation that cannot continue, and in my opinion at least it would be irresponsible for the Legislature to ignore it at this time. Please note that most any Wayfair "fix" would require cities without a use tax currently in place (like Pacific and most municipalities) to submit the question to our own voters

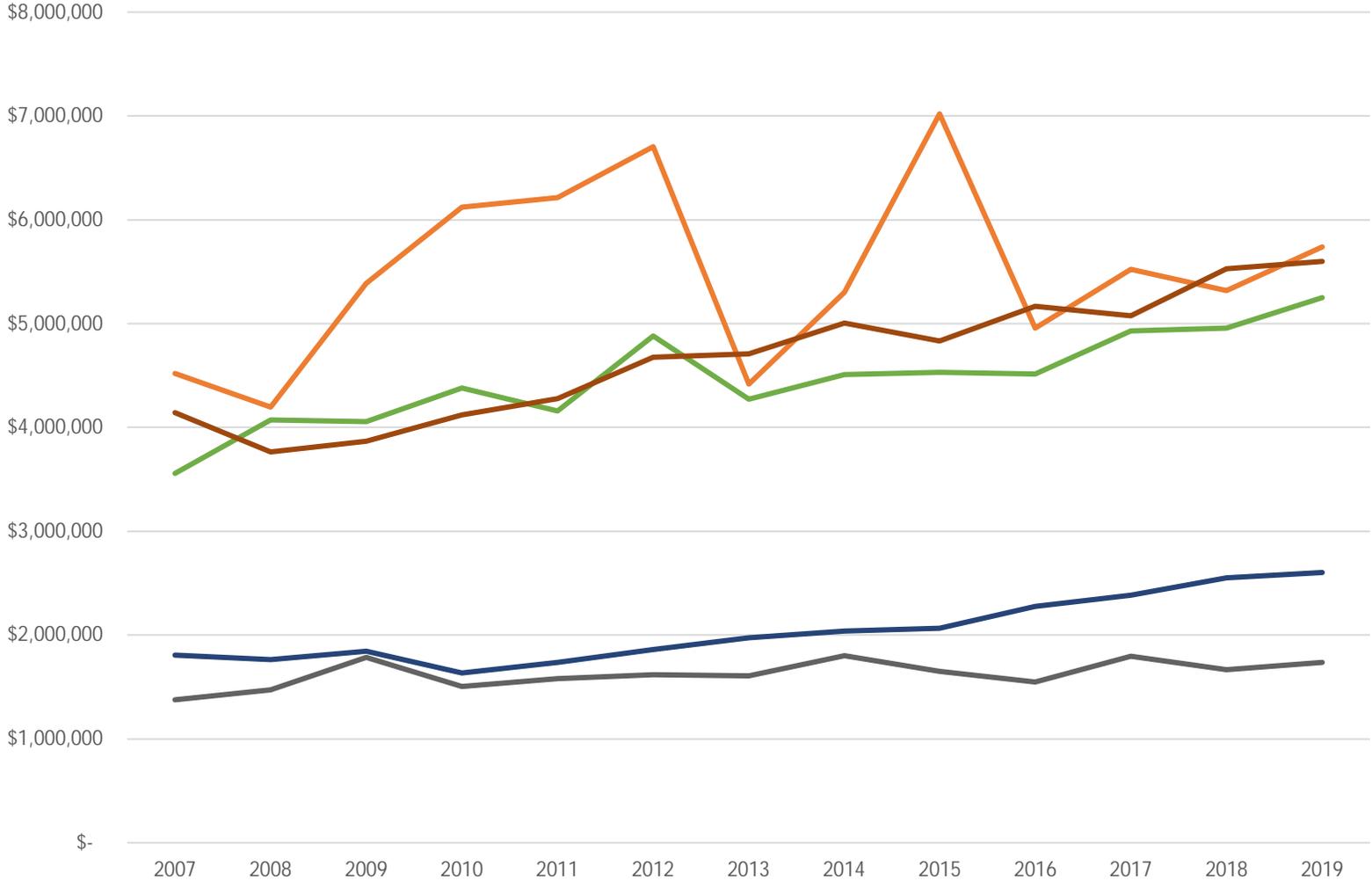
for approval. So our citizens would be able to decide for themselves whether to impose the City sales tax on online purchases. I typically avoid political issues but this is one where the local governments are clearly united, and at least in my opinion is an absolute "must have" for our communities going forward. I would encourage any aldermen or citizen to contact their state elected officials on this point. More information on Wayfair can be found on the MML website: mocities.com.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Steve Roth". The signature is fluid and cursive, with a large initial "S" and "R".

Steve Roth
City Administrator

Financial trends 2007-19



Legend:
- Government revenues, total (orange line)
- Government revenues less capital grants (green line)
- Government expenditures (brown line)
- Enterprise revenues less capital grants (blue line)
- Enterprise expenditures (grey line)

City Financial Data, 2007-19*Information taken from annual audited financial reports*

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Net assets	\$ 13,612,688	\$ 14,334,212	\$ 16,893,761	\$ 19,022,164	\$ 21,132,746	\$ 23,404,982
Government revenues, total	\$ 4,522,402	\$ 4,195,903	\$ 5,388,570	\$ 6,119,518	\$ 6,212,520	\$ 6,705,738
Enterprise revenues, total	\$ 1,807,859	\$ 1,761,089	\$ 1,842,377	\$ 1,634,824	\$ 1,831,230	\$ 1,858,600
Gen Gov't Capital grant revenues	\$ 965,355	\$ 123,261	\$ 1,332,108	\$ 1,740,543	\$ 2,056,170	\$ 1,825,578
Enterprise Capital grant revenues	\$ -	\$ -	\$ -	\$ -	\$ 95,998	\$ -
Government revenues less capital grants	\$ 3,557,047	\$ 4,072,642	\$ 4,056,462	\$ 4,378,975	\$ 4,156,350	\$ 4,880,160
Enterprises revenues less capital grants	\$ 1,807,859	\$ 1,761,089	\$ 1,842,377	\$ 1,634,824	\$ 1,735,232	\$ 1,858,600
Government expenditures	\$ 4,140,323	\$ 3,764,045	\$ 3,869,047	\$ 4,122,858	\$ 4,277,551	\$ 4,675,716
Enterprise expenditures	\$ 1,376,441	\$ 1,471,423	\$ 1,785,245	\$ 1,503,081	\$ 1,578,927	\$ 1,616,386

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Net assets	\$ 23,346,042	\$ 23,906,116	\$ 25,338,218	\$ 26,225,184	\$ 27,264,133	\$ 27,935,284	\$ 29,677,437
Government revenues, total	\$ 4,417,575	\$ 5,301,864	\$ 7,020,574	\$ 4,954,293	\$ 5,524,480	\$ 5,319,486	\$ 5,737,066
Enterprise revenues, total	\$ 1,983,569	\$ 2,037,553	\$ 2,067,871	\$ 2,275,345	\$ 2,385,129	\$ 2,549,436	\$ 3,341,086
Gen Gov't Capital grant revenues	\$ 144,263	\$ 790,267	\$ 2,489,614	\$ 438,886	\$ 592,277	\$ 360,310	\$ 486,762
Enterprise Capital grant revenues	\$ 9,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,695
Government revenues less capital grants	\$ 4,273,312	\$ 4,511,597	\$ 4,530,960	\$ 4,515,407	\$ 4,932,203	\$ 4,959,176	\$ 5,250,304
Enterprises revenues less capital grants	\$ 1,974,002	\$ 2,037,553	\$ 2,067,871	\$ 2,275,345	\$ 2,385,129	\$ 2,549,436	\$ 2,602,391
Government expenditures	\$ 4,708,019	\$ 5,005,005	\$ 4,833,209	\$ 5,168,825	\$ 5,074,073	\$ 5,529,767	\$ 5,599,214
Enterprise expenditures	\$ 1,609,372	\$ 1,801,276	\$ 1,650,575	\$ 1,547,946	\$ 1,796,587	\$ 1,668,004	\$ 1,736,785

BILL NO. 4099

ORDINANCE NO. _____

SPONSOR: _____

AN ORDINANCE AMENDING THE GENERAL PENALTY PROVISIONS FOR THE CITY OF PACIFIC

WHEREAS, the Board of Aldermen has determined that certain changes in State law require amendment of the City's general penalty provisions.

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

Section 1: Section 100.170 of the Code of Ordinances of the City of Pacific shall be amended as follows:

Section 100.170 General Penalty — Continuing Violations.

- A. Whenever in this Code or in any ordinance of the City any act is prohibited or is made or declared to be unlawful or an offense, or whenever in this Code or ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, when no specific penalty is provided therefor, the violation of any such provision of this Code or ordinance shall be punished by a fine not exceeding one thousand dollars (\$1000.00) or by imprisonment not exceeding ninety (90) days, or by both such fine and imprisonment; provided however, in any case wherein the penalty for an offense is fixed by any State law or Statute, the same penalty so fixed by State law or Statute shall be imposed for the punishment of such offense and no other, except that imprisonments, when made under this Section, may be in the City Jail instead of the County Jail.
- B. Each day any violation of any provision of this Code or of any such ordinance shall continue shall constitute a separate offense.
- C. In addition to the penalty provided for in this Section, any condition caused or permitted to exist in violation of any of the provisions of this Code or any such ordinance shall be deemed a public nuisance and may be, by the City, abated as provided by law, and each day that such condition continues shall be regarded as a new and separate offense.
- D. *Minor Traffic Violations.* The punishment of a "minor traffic violation," as defined by Section **300.020** of the Pacific Municipal Code, shall be subject to the following:
 - 1. The maximum fine and court costs that can be imposed for the violation of any minor traffic violation shall be \$225.00.
 - 2. Minor traffic violations shall not be punishable by imprisonment, unless the violation:

- a. Involved alcohol or controlled substances;
 - b. Endangered the health or welfare of others; or
 - c. Involved eluding or giving false information to a Law Enforcement Officer.
3. A person convicted of a minor traffic violation shall not be placed in confinement for failure to pay a fine unless such non-payment violates the terms of the person's probation.
4. Court costs shall be assessed against such person unless the court finds that the defendant is indigent.

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

PASSED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

APPROVED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

ATTEST:

City Clerk

BILL NO. 5000

ORDINANCE NO. _____

SPONSOR: _____

AN ORDINANCE PROVIDING THAT THE MAYOR MAY CANCEL REGULAR MEETINGS

WHEREAS, the Board of Aldermen currently meets on the first and third Tuesday of each month at 7:00 p.m., to conduct official business of the City of Pacific; and

WHEREAS, the Board of Aldermen recognizes the importance of maintaining open communication with the staff and the community; and

WHEREAS, the Board of Aldermen has determined that in the best interest of the City to allow the Mayor to cancel a regular meeting for good cause.

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

Section 1: Section 110.010 A. of the Code of Ordinances of the City of Pacific shall be amended, as follows:

Section 110.010 Regular and Special Meetings.

A. Regular meetings of the Board of Aldermen shall be held at the City Hall on the first and third Tuesdays of every month at 7:00 p.m., provided that the Mayor or a majority of the Board of Aldermen at a public meeting may from time to time establish by resolution, motion or otherwise such different dates, location, frequency, or time temporarily for regular meetings as may be appropriate to address availability of members or meeting places. A regular meeting of the Board of Aldermen may be canceled by the Mayor for good cause, including but not limited to a severe inclement weather event, flu pandemic or Acts of God such as fire, flood or tornado.

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

PASSED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

APPROVED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

ATTEST:

City Clerk

BILL NO. 5001

ORDINANCE NO. _____

SPONSOR: _____

AN ORDINANCE AMENDING THE DUTIES OF THE PARK BOARD AND PROVIDING FOR EXPENDITURES FROM THE PARKS AND STORMWATER SALES TAX FUND

WHEREAS, the Board of Aldermen has determined that expenditures for parks and recreation should be reviewed by the Park Board for recommendation to the Board of Aldermen; and

WHEREAS, the Board of Aldermen by motion on March 17, 2020 determined that beginning July 1, 2020, forty percent (40%) of the parks and stormwater fund shall be expended on local parks and sixty percent (60%) of the fund shall be expended on stormwater control in any budget year.

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

Section 1: Section 140.100 of the Code of Ordinances of the City of Pacific shall be repealed and replaced with the following:

Section 140.100 Financial Control.

If an annual tax is not approved and levied for the establishment and maintenance of a free public park pursuant to RSMo. Sections 90.500 through 90.570, the Park Board of Directors shall serve as an advisory board to the Board of Aldermen. However, no expenditure for parks or recreation (except day to day expenses) may be approved by the Board of Aldermen before submission of such expenditure to the Park Board for a recommendation to the Board of Aldermen. The recommendation of the Park Board shall not be binding upon the Board of Aldermen.

Section 2: Sections 140.110 and 140.120 of the Code of Ordinances of the City of Pacific shall be repealed.

Section 3: Section 145.097 B. of the Code of Ordinances of the City of Pacific shall be amended as follows:

Section 145.097 Parks And Stormwater Sales Tax.

B. Administration Of Tax. If the tax referenced in Subsection (A) is approved by the voters of the City as hereinafter provided, the City Clerk is authorized and directed to immediately notify the Missouri Director of Revenue of the approval and imposition of such tax and arrange for the collection of same by the Director of Revenue. The tax shall be in effect as provided by law,

after the Director of Revenue receives notice of adoption of the tax. All revenue received by the City of Pacific from the tax to be levied under Subsection (A) shall be deposited in a special trust fund and shall be used to provide funding for local parks or for stormwater control, or both, within the City. Any funds in such special trust fund which are not needed for current expenditures may be invested in accordance with applicable laws relating to the investment of other municipal funds. Beginning July 1, 2020, forty percent (40%) of the parks and stormwater fund shall be expended on local parks and sixty percent (60%) of the fund shall be expended on stormwater control in any budget year. However, no expenditure for parks or recreation (except day to day expenses) may be approved by the Board of Aldermen before submission of such expenditure to the Park Board for a recommendation to the Board of Aldermen. The recommendation of the Park Board shall not be binding upon the Board of Aldermen.

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

PASSED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

APPROVED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

ATTEST:

City Clerk

BILL NO. 5002

ORDINANCE NO. _____

SPONSOR: _____

AN ORDINANCE AMENDING THE PROCEDURE TO ENACT ORDINANCES IN THE CITY OF PACIFIC

WHEREAS, the Board of Aldermen has determined that bills must be sponsored before reading at a meeting of the Board of Aldermen.

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

Section 1: Section 110.120 of the Code of Ordinances of the City of Pacific shall be amended as follows:

Section 110.120 Ordinances — Procedure to Enact.

No Ordinance shall be passed except by bill and no bill shall become an ordinance unless on its final passage a majority of the members elected to the Board of Aldermen shall vote for it and the ayes and nays be entered on the journal. Every prospective ordinance shall be introduced to the Board of Aldermen in writing and shall be read by title or in full two (2) times prior to passage and both readings may occur at a single meeting of the Board of Aldermen. No bill may be read by title or in full until it has been sponsored by individual Aldermen or by the entire Board of Aldermen. Sponsorship may be announced when a meeting agenda is approved in a regular or special meeting of the Board of Aldermen. If the proposed ordinance is read by title only a copy of the proposed ordinance shall be made available for public inspection prior to the date that the Bill is under consideration by the Board of Aldermen. No bill shall become an ordinance until it shall have been signed by the Mayor or person exercising the duties of the Mayor's office or shall have been passed over the Mayor's veto as provided herein.

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

PASSED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

APPROVED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

ATTEST:

City Clerk

BILL NO. 5003

ORDINANCE NO. _____

SPONSOR: _____

AN ORDINANCE AMENDING THE DUTIES OF THE TOURISM COMMISSION

WHEREAS, the Board of Aldermen has determined that expenditures from the Tourism Fund should be reviewed by the Tourism Commission for recommendation to the Board of Aldermen.

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

Section 1: Section 605.058 B. of the Code of Ordinances of the City of Pacific shall be amended as follows:

Section 605.058 **Tourism Commission.**

- B. The revenue received from the tax established in Section **605.055** shall be deposited by the City Collector in a special fund and used solely to promote tourism. The Commission shall administer the monies within the limits of the budget approved by the Board of Aldermen. The Commission shall not later than May first (1st) of each year submit to the Board of Aldermen a detailed proposal for expenditure of the funds outlining the connection of each proposed expenditure line item to the promotion of tourism. The Board of Aldermen may approve, modify or reject any proposal and shall incorporate such final budget decision on such proposal within the annual budget of the City. Expenditures of the tax funds shall thereafter be made in conformance with the procedures required by the City Code and State law as for other City expenditures and such contracts and expenditures shall be only as authorized and approved by the Board of Aldermen. However, no expenditure from the Tourism Fund may be approved by the Board of Aldermen before submission of such expenditure to the Tourism Commission for a recommendation to the Board of Aldermen. The recommendation of the Tourism Commission shall not be binding upon the Board of Aldermen.

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

PASSED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

APPROVED this _____ day of _____, 2020. _____
Steve Myers, MAYOR

ATTEST:

City Clerk

RESOLUTION NO. 2020-23

A RESOLUTION ACCEPTING THE OWNERSHIP AND MAINTENANCE OF PUBLIC WATER AND WASTEWATER IMPROVEMENTS CONSTRUCTED BY THE DEVELOPER OF BEND RIDGE ESTATES SUBDIVISION

WHEREAS, the City of Pacific has previously approved improvement plans for construction of public water and wastewater facilities to serve Bend Ridge Estates Subdivision; and

WHEREAS, the developer has constructed the water and wastewater improvements to the City's specifications, and the City Commissioner of Public Works has accepted said improvements and has recommended for approval the City's acceptance thereof; and

WHEREAS, pursuant to the provisions of City of Pacific Municipal Code Section 410.075, the City desires to accept said improvements;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PACIFIC, MISSOURI, AS FOLLOWS:

SECTION 1. The public water and wastewater improvements constructed to serve Bend Ridge Estates Subdivision are hereby accepted and approved. These improvements hereby become the property of the City of Pacific and shall be subject to the City's exclusive control and use thereof.

SECTION 2. Notwithstanding the above, this authorization is strictly limited to acceptance of the public water and wastewater improvements. Nothing in this authorization shall be construed as acceptance of ownership and maintenance of said roadway, which shall require further action of the Board of Aldermen.

Adopted by the Board of Aldermen and approved by the Mayor on this 21st day of April, 2020.

Steve Myers, Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2020 -24

A RESOLUTION TO AUTHORIZE A CONTRACT AWARD FOR CONSTRUCTION OF OSAGE STREET WATER MAIN REPLACEMENT IMPROVEMENTS IN THE CITY OF PACIFIC

WHEREAS, the City of Pacific has caused to have prepared plans and specifications for construction of Osage Street Water Main Replacement Improvements; and

WHEREAS, the City has requested bids from qualified contractors to perform the work as specified, and, after canvassing the bids has determined the bid to be most advantageous to the City;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PACIFIC, MISSOURI, AS FOLLOWS:

SECTION 1. The low bid from Gullet Contracting LLC in the Base Bid amount of \$362,720, is hereby accepted and approved.

SECTION 2. The Mayor is hereby authorized and directed to execute a Contract Agreement with Gullet Contracting LLC the contract amounts specified in Section 1, on behalf of the City of Pacific. This authorization is conditioned upon the contractor meeting all conditions of the contract award as determined by the Project Engineer.

Adopted by the Board of Aldermen and approved by the Mayor on this 21st day of April, 2020.

Steve Myers, Mayor

ATTEST:

City Clerk



310 East 6th Street ■ Rolla, MO 65401-3343 ■ PHONE 573.364.6362 ■ FAX 573.364.4782 ■ EMAIL archer-elgin@cmarcher.com

April 17, 2020

**City of Pacific
300 Hoven Street
Pacific, MO 63069**

ATTN: Honorable Mayor Steve Myers & Board of Aldermen

**RE: Engineer's Summary, Review and Recommendation of Bids for:
Osage Street Water Main Replacement Project**

Dear Mayor Myers & Board of Aldermen,

On April 14, 2020 the City Administrator, having opened bids for the above-mentioned project, forwarded electronic scans of bidding documents to Archer-Elgin for review and assessment. Due to current isolation/distancing directives the bid opening was not open to the public. Accompanying this letter is a summary of the bids received a detailed tabulation of the line items.

The project involves the replacement of nearly ½ mile of old cast iron 4" water mains with 8" plastic (pvc) and polyethylene (hdpe) pipe under portions of sidewalk along Osage Street; currently slated to be replaced by MoDOT (project is currently under construction). In accordance with the Missouri Department of Natural Resources requirements, the project was designed to include fusion welded HDPE along portions of Osage where water and sewer separation cannot be achieved. Alternates were provided to obtain a price to install fusion welded pvc in lieu of hdpe. Lacking subsurface geotechnical data, at the request of bidders, line items 14 and 15 were added to the bid form to allow additional payment if rock is encountered.

Bid documents, schedules, alternative construction means, and Archer's familiarity with the Contractor's experience were discussed with City Staff. Resultantly, it is recommended the Base Bid be awarded to Gullet Contracting in the amount of \$362,720.

In analyzing the line items the City could realize savings of \$18,000 if we negotiate with Gullet to install the water main along Thornton by directional drilling. This would eliminate the need to do open cut and asphalt repair (Item 13). If rock is not encountered the City could see an additional savings of \$46,000, resulting in a final total cost closer to \$298,000.

Archer-Elgin appreciates the opportunity to serve the City and looks forward to completing a successful project for the Pacific Community. We welcome any questions or comments.

Respectfully,

Archer-Elgin Engineering, Surveying and Architecture



Robert Conaway, P.E.
Project Manager

Encl

Cc: Robert Brueggemann, Public Works Commissioner

BID SUMMARY
Osage Street Water Main Replacement Project
City of Pacific, Missouri
April 14, 2020, 2:00 P.M.

	Bid Bond	Addenda	Base Bid Total	Alternate A.1 Bid Total	Alternate A.2 Bid Total
Gullet Contracting, LLC	YES	YES	\$362,720.00	\$0.00	\$0.00
Kelpe Contracting, Inc.	NO BID				
Persons and Son, Inc.	NO BID				
T.G.B., Inc.	YES	YES	\$994,300.00	\$638,715.00	\$0.00
Underground Solutions	NO BID				
Unnerstall Contracting Co., LLC	YES	YES	\$793,465.00	\$352,506.00	\$69,510.00

BID TABULATION
Osage Street Water Main Replacement Project
Pacific, Missouri

Item No.	Item Description	Est. Qty.	Unit	Gullet Contracting, LLC 103 Metrocom Drive Pacific, MO 63069		T.G.B., Inc. 1104 South Jefferson Avenue St. Louis, MO 63104		Unnerstall Contracting Co., LLC 2803 West Osage Pacific, MO 63069	
				Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
Base Bid									
1	8" C-900 DR-14, Polyvinyl Chloride (PVC) Water Main, Per the Project Plans and Specifications Section 01270.1.02.A	728	LF	\$55.00	\$40,040.00	\$85.00	\$61,880.00	\$58.75	\$42,770.00
2	8" DR9 HDPE Water Main, Drilled, Per the Project Plans and Specifications Section 01270.1.02.A	1,617	LF	\$90.00	\$145,530.00	\$375.00	\$606,375.00	\$225.00	\$363,825.00
3	8" Gate Valve Assemblies, Per the Project Plans and Specifications Section 01270.1.02.B	9	EA	\$1,400.00	\$12,600.00	\$1,580.00	\$14,220.00	\$4,180.00	\$37,620.00
4	6" Gate Valve Assemblies, Per the Project Plans and Specifications Section 01270.1.02.B	1	EA	\$1,100.00	\$1,100.00	\$1,275.00	\$1,275.00	\$3,875.00	\$3,875.00
5	14" - 8" Wet-Tap, Per the Project Plans and Specifications Section 01270.1.02.C	1	EA	\$5,100.00	\$5,100.00	\$5,300.00	\$5,300.00	\$5,930.00	\$5,930.00
6	8" - 8" Wet-Tap, Per the Project Plans and Specifications Section 01270.1.	1	EA	\$4,500.00	\$4,500.00	\$4,100.00	\$4,100.00	\$5,100.00	\$5,100.00
7	4" - 4" Wet-Tap, Per the Project Plans and Specifications Section 01270.1.02.C	1	EA	\$3,700.00	\$3,700.00	\$3,800.00	\$3,800.00	\$4,950.00	\$4,950.00
8	Fire Hydrant Assemblies, Per the Project Plans and Specifications Section 01270.1.02.C	5	EA	\$4,200.00	\$21,000.00	\$5,550.00	\$27,750.00	\$6,520.00	\$32,600.00
9	Existing Main Connections, Capping and Abandonment, Per the Project Plans and Specifications Section 01270.1.02.E	4	EA	\$2,000.00	\$8,000.00	\$7,500.00	\$30,000.00	\$11,200.00	\$44,800.00
10	Concrete Thrust Anchor, Per the Project Plans and Specifications Section 01270.1.02.F	2	EA	\$900.00	\$1,800.00	\$3,200.00	\$6,400.00	\$3,000.00	\$6,000.00
11	Connection of Existing Service Lines, Per the Project Plans and Specifications Section 01270.1.02.H.	5	EA	\$1,250.00	\$6,250.00	\$3,600.00	\$18,000.00	\$3,200.00	\$16,000.00
12	Water Service Connection with new Curb Stop, Removal of Existing, Per the Project Plans and Specifications Section 01270.1.02.G.	16	EA	\$1,650.00	\$26,400.00	\$4,400.00	\$70,400.00	\$3,475.00	\$55,600.00
13	Sawcutting, Full Depth Granular and Pavement Repair, Per the Project Plans and Specifications Section 01270.1.02.I.	670	LF	\$60.00	\$40,200.00	\$115.00	\$77,050.00	\$98.50	\$65,995.00
14	Rock Excavation - Trenched, Per the Project Plans and Specifications Section 01270.1.02.J.	50	CF	\$50.00	\$2,500.00	\$75.00	\$3,750.00	\$56.00	\$2,800.00
15	Rock Excavation - Drilled, Per the Project Plans and Specifications Section 01270.1.02.J.	800	LF	\$55.00	\$44,000.00	\$80.00	\$64,000.00	\$132.00	\$105,600.00
TOTAL BASE BID					\$362,720.00		\$994,300.00		\$793,465.00
Alternate 1 - Fusion Welded DR-18 C-900									
A.1	8" DR-18 Fusion Welded C-900 Water Main, (in lieu of Item 2 above) Drilled, Per the Project Plans and Specifications Section 01270.1.02.A	1,617	LF	\$0.00	\$0.00	\$395.00	\$638,715.00	\$218.00	\$352,506.00
TOTAL ALTERNATE A.1					\$0.00		\$1,026,640.00		\$782,146.00
A.2	Water Service Connections Add (+) or Deduct (-) to items 11 & 12 above installed utilizing standard saddle and corp stop connections in lieu of fusion welding.	21	LF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$69,510.00
TOTAL ALTERNATE A.2					\$0.00		\$0.00		\$791,375.00
A.3	Acceptance of A.1 will result in the removal of Item 10 above from the total alternate bid total.								
					\$360,920.00		\$1,020,240.00		\$776,146.00

CITY OF PACIFIC
PAVEMENT MAINTENANCE PLAN 2020

4/17/2020

APPROX. SQ YARDS

MILL & OVERLAY:

- PAYNE STREET, UNION TO INDIAN PRIDE DR AND ARBOR LANE 6,219 (\$87,066)
 - MIDWEST, INDUSTRIAL DR TO CAPPER DR 3,255 (\$45,570)
 - LAMAR PARKWAY, OSAGE TO ROSE LANE 3,000 (\$42,000)
- (12,474 SQ YDS @ \$14.00 SQ YD = \$174,636)

- CEDAR DR, OSAGE TO CEDAR BROOK 7,194
 - CEDAR CREST 1,080
 - CEDAR VIEW 1,080
 - CEDAR RIDGE, CEDAR DR TO CEDAR DR 5,622
 - CEDAR BROOK, CEDAR DR TO CEDAR DR 3,570
 - CEDAR LEDGE, CEDAR DR TO CEDAR DR 1,752
 - CEDAR FIELD, CEDAR DR TO INDIAN WARPETH 3,696
 - CEDAR CROFT, CEDAR FIELD TO CEDAR DR 1,182
- (25,176 SQ YDS @ \$14.00 SQ YD = \$352,464)

TOTAL OF 37,650 SQ YDS @ \$14.00/SQ YD = \$527,100

CHIP AND SEAL:

- JEFFERSON ST, DENTON RD TO DEAD END 8,502
 - SUMMIT PARK, OLD GRAY SUMMIT TO DEAD END 3,627
 - INDIAN PRIDE, PAYNE TO SCHOOL 1,590
 - MIDWEST, CAPPER TO DEAD END 2,295
 - INDUSTRIAL DR, MIDWEST TO DENTON RD 4,623
 - CAPPER DR, MIDWEST TO DEAD END 2,505
 - HOELZER CT, MIDWEST TO DEAD END 2,838
 - DENTON RD, JEFFERSON TO WWTP 10,091
 - DENTON RD, JEFFERSON TO 4TH 5,984
- (42,055 SQ YDS @ \$4.00 SQ YD = \$168,220)

- WILLIAMS, THORNTON TO ROBERT ST 2,133
- ROBERT ST, ORR TO WILLIAMS 238
- ORR, THORNTON TO CEMETERY N ENTRANCE 3,611

- GRANT, ORR TO DEAD END 772
- CITY CEMETERY 1,028

- W. WALNUT, 5TH EAST TO DEAD END 1,036
- THIRD ST, UNION TO RR TRACKS 2,000
- FIFTH ST, UNION TO RR TRACKS 1,929
- SIXTH ST, UNION TO RR TRACKS 2,361
- N. SECOND, OSAGE TO WALNUT 1,011
- ST. LOUIS ST, SIXTH TO FOURTH 3,456
- HOLLAND ST 1,200

(20,775 SQ YDS @ \$4.00 SQ YD = \$83,100

TOTAL OF 62,830 SQ YDS @ \$4.00/SQ YD = \$251,320

Gallagher Mechanical

400 East Union
Pacific, MO 63069
636-257-4328

Estimate

Date	Estimate #
4/14/2020	7318

Name / Address
City Of Pacific Public Works 300 Hovan Drive Pacific, Mo 63069

P.O. No.	Project
lagoon fire	

Description	Qty	Total
<p>Gallagher Mechanical will install and perform all work as follows in reference to the spec sheet provided by the city of PACIFIC</p> <ol style="list-style-type: none">1) Remove rear wall fan and then fill in with the brick from demolished wall2) Remove 2 side wall and brick in with demolished brick3) Remove ceiling FRP board and leave plywood up4/5) Remove and replace electrical in room on ceilings and walls with 3 new LED weather proof lights and weatherproof switch6/7) Build temporary wall inside room to support roof trusses, remove 14 foot of block and double door, install a 8x10 primed beam attach plates to the top side of beam drill holes on the top side of beam and then crew the trusses to the beam, the beam will bare 1 foot on the block at each side of the opening8) Install pressure treated plywood on ceiling over existing ceiling9) Keep job in appropriate working condition and clean10) Install pressure treated plywood on the walls and attach with tapcons11) Remove mortar from the concrete slab where the block was12) all work to meet local codes <p>all work will be performed i a professional and prompt manor all work during normal working hours under normal conditions</p> <p>not included permit fees power for new blowers any unforeseen surprises sealing of smoke</p>		19,275.00
Total		\$19,275.00

Signature _____

Phone #
636-257-4328



103 Metrocom Dr
 Pacific, MO 63069
 636-257-4663

Estimate

Date	Estimate #
4/9/2020	20-0078

Name / Address
Blower Room City of Pacific 300 Hogan Pacific Mo 63069

Description	P. O. No.	Project
	Qty	Total
Demo rear wall fan and 2 side wall fresh air vents and brick back in with brick from demoed wall.		\$1,800.00
Remove ceiling paneling and cover all plywood with new 1/2 plywood to look more presentable.		\$2,650.00
Remove existing light fixtures and electric conduit to entry point at concrete slab.		\$600.00
Install new electric conduit, wiring, 3 led lights and wall switch with weather protected cover		\$3,400.00
Demo a 14' opening in existing brick wall where entry door currently is Shore up roof trusses as needed and install new W8x10 steel beam to hold up roof load, install wood plate glued and nailed to top of beam to install hurricane tie downs at each truss and the ends of the steel to be mortared in place with a 18" lap into wall.		\$4,800.00
Install new treated 1/2 plywood to all remaining exterior walls, it will be glued and screwed into place with tapcon screws.		\$3,080.00

Description	Qty	Total
Removal of all construction debris from the job site. Including hauling off of any non used bricks from demo of wall.		\$1,800.00
Install concrete infill at the removed section of wall to finish off floor from existing building.		\$600.00
Miscellaneous materials need		\$1,000.00

Total \$19,730.00

Signature _____

DIST FUND NAME.....	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION.....	LIQ AMT
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	4,030.08
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	4.43
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	203.80
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	47.67
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	17.60
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	204.59
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	47.85
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	4,030.07
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	MO LAGERS	1,655.30
GENERAL FUND	Administration	WEX BANK	A/C 369-662-613-8	81.65
GENERAL FUND	Administration	BAS	CLAIMS FUNDING ACCOUNT	21.34
GENERAL FUND	Administration	BAS	HRA FUNDRAISING REGISTERS	31.57
GENERAL FUND	Administration	MUNICIPAL LEAGUE OF	ECON DEV TRAINING - KIM BARFIELD	20.00
GENERAL FUND	Administration	CAMDEN ON THE LAKE	CONFIRMATION NO 520621019 - STEVE R	302.40
GENERAL FUND	Administration	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	81.45
GENERAL FUND	Administration	MASTERCARD	A/C 5553 3000 0002 3501	178.98
GENERAL FUND	Administration	MIRMA HEALTH	APRIL PREMIUM	2,131.59
GENERAL FUND	Administration	MOCCFOA EAST CENTRAL DIVISION	DUES-KIM BARFIELD/DEBBIE HAYDEN	30.00
	***			13,120.37
GENERAL FUND	Animal Control	CITY OF PACIFIC - PAYROLL	PAYROLL	841.60
GENERAL FUND	Animal Control	CITY OF PACIFIC - PAYROLL	PAYROLL	52.18
GENERAL FUND	Animal Control	CITY OF PACIFIC - PAYROLL	PAYROLL	12.21
GENERAL FUND	Animal Control	CITY OF PACIFIC - PAYROLL	PAYROLL	841.60
GENERAL FUND	Animal Control	CITY OF PACIFIC - PAYROLL	PAYROLL	52.18
GENERAL FUND	Animal Control	CITY OF PACIFIC - PAYROLL	PAYROLL	12.20
GENERAL FUND	Animal Control	WEX BANK	A/C 369-662-613-8	57.22
GENERAL FUND	Animal Control	BAS	CLAIMS FUNDING ACCOUNT	194.04
GENERAL FUND	Animal Control	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	22.43
GENERAL FUND	Animal Control	MIRMA HEALTH	APRIL PREMIUM	584.50
	***			2,670.16
GENERAL FUND	Cemetery	ALAN J BRUNS	CITY SEXTON - MARCH	100.00
	***			100.00
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	2,943.60
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	8.20
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	167.63
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	39.20
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	2,943.60
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	119.83
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	174.55
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	PAYROLL	40.83
GENERAL FUND	Code Enforcement	CITY OF PACIFIC - PAYROLL	MO LAGERS	903.51
GENERAL FUND	Code Enforcement	VERIZON WIRELESS	A/C 986326930-00001/INVOICE 9850775	57.35
GENERAL FUND	Code Enforcement	AT&T	A/C 831-000-7680 403/INVOICE 135549	68.77
GENERAL FUND	Code Enforcement	WEX BANK	A/C 369-662-613-8	96.05
GENERAL FUND	Code Enforcement	US POSTAL SERVICE CMRS-FP	METER A/C 106000446901	140.00
GENERAL FUND	Code Enforcement	BAS	CLAIMS FUNDING ACCOUNT	194.01
GENERAL FUND	Code Enforcement	MUNICIPAL LEAGUE OF	ECON DEV TRAINING - BRYAN KOPP	20.00
GENERAL FUND	Code Enforcement	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	76.79
GENERAL FUND	Code Enforcement	MIRMA HEALTH	APRIL PREMIUM	1,962.75
	***			9,956.67
GENERAL FUND	Court	AT&T	A/C 636-257-4553 078 0	633.84
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	1,749.61
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	591.67
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	132.05
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	30.88
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	1,749.60
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	123.31
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	103.03
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	24.09
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	MO LAGERS	792.57
GENERAL FUND	Court	US POSTAL SERVICE CMRS-FP	METER A/C 106000446901	560.00
GENERAL FUND	Court	BAS	CLAIMS FUNDING ACCOUNT	2,352.00
GENERAL FUND	Court	BAS	HRA FUNDRAISING REGISTERS	1,519.59
GENERAL FUND	Court	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	55.83
GENERAL FUND	Court	MIRMA HEALTH	APRIL PREMIUM	1,379.00
	***			11,797.07
GENERAL FUND	General Government	PETTY CASH	PETTY CASH REIMBURSEMENT	30.00
GENERAL FUND	General Government	PETTY CASH	PETTY CASH REIMBURSEMENT	26.35
GENERAL FUND	General Government	AMEREN MISSOURI	A/C 69510-02818	1,294.78
GENERAL FUND	General Government	AMEREN MISSOURI	A/C 09274-11169	391.23
GENERAL FUND	General Government	CITY OF PACIFIC - PAYROLL	ADP PAYROLL SERVICES	1,023.05

DIST FUND NAME.....	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION.....	LIQ AMT
GENERAL FUND	General Government	CITY OF PACIFIC - PAYROLL	PROCESSING CHARGES	672.60
GENERAL FUND	General Government	AT&T	A/C 931-000-7680 403/INVOICE 135549	275.08
GENERAL FUND	General Government	CHARTER COMMUNICATIONS	A/C 8345 78 106 0048560	84.99
GENERAL FUND	General Government	TRI COUNTY SENIOR CENTER	FEBRUARY DONATIONS	368.07
GENERAL FUND	General Government	US POSTAL SERVICE CMRS-FP	METER A/C 106000446901	600.00
GENERAL FUND	General Government	MASTERCARD	A/C 5553 3000 0002 3501	36.28
GENERAL FUND	General Government	MASTERCARD	A/C 5553 3000 0002 3501	205.26
GENERAL FUND	General Government	ST LOUIS CNTY ELECTION BOARD	ELECTION DEPOSIT	6.30
	***			5,013.99
GENERAL FUND	Legislative	CITY OF PACIFIC - PAYROLL	PAYROLL	2,953.33
GENERAL FUND	Legislative	CITY OF PACIFIC - PAYROLL	PAYROLL	183.06
GENERAL FUND	Legislative	CITY OF PACIFIC - PAYROLL	PAYROLL	42.77
	***			3,179.16
GENERAL FUND	Miscellaneous	CITY OF PACIFIC	CREDIT CARD DEPOSIT - PHYLLIS ROSE	100.00
GENERAL FUND	Miscellaneous	CITY OF PACIFIC	CREDIT CARD DEPOSIT - BOGGS	100.00
	***			200.00
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	1,121.63
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	8.19
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	64.50
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	15.09
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	1,121.63
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	21.40
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	65.31
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	PAYROLL	15.27
GENERAL FUND	Planning	CITY OF PACIFIC - PAYROLL	MO LAGERS	438.77
GENERAL FUND	Planning	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	22.44
GENERAL FUND	Planning	MIRMA HEALTH	APRIL PREMIUM	499.50
	***			3,393.73
GENERAL FUND	Police	AT&T	A/C 636 257-2424 087 2	2,139.59
GENERAL FUND	Police	AMEREN MISSOURI	A/C 69510-02818	1,294.78
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	41,365.94
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	1,296.77
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	3,526.61
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	2,692.45
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	629.70
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	41,544.36
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	1,251.18
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	2,615.61
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	2,644.17
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	618.40
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	MO LAGERS	20,387.40
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	MO LAGERS	3,350.78
GENERAL FUND	Police	VERIZON WIRELESS	A/C 986326930-00001/INVOICE 9850775	155.12
GENERAL FUND	Police	WEX BANK	A/C 369-662-613-8	16.00
GENERAL FUND	Police	WEX BANK	A/C 369-662-613-8	1,799.44
GENERAL FUND	Police	US POSTAL SERVICE CMRS-FP	METER A/C 106000446901	200.00
GENERAL FUND	Police	BAS	CLAIMS FUNDING ACCOUNT	34,112.24
GENERAL FUND	Police	BAS	HRA FUNDRAISING REGISTERS	159.50
GENERAL FUND	Police	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	978.54
GENERAL FUND	Police	MASTERCARD	A/C 5553 3000 0002 3501	351.00
GENERAL FUND	Police	MIRMA HEALTH	APRIL PREMIUM	24,699.00
GENERAL FUND	Police	MISSOURI POLICE CHIEFS	MSRO DELEGATE - TRACY HUNTINGTON	300.00
GENERAL FUND	Police	MISSOURI POLICE CHIEFS	MSRO DELEGATE - MATT GARRECHT	300.00
	***			188,428.58
GENERAL FUND	Transfers	CITY OF PACIFIC	MARCH TRANSFER	10,000.00
	***			10,000.00
	***			247,859.73
PARKS & STORMWATER T	Park & Pool (Prop P)	PACIFIC LUMBER CO	A/C 13201	25.87
PARKS & STORMWATER T	Park & Pool (Prop P)	AMEREN MISSOURI	A/C 69510-02818	16.25
PARKS & STORMWATER T	Park & Pool (Prop P)	BUTLER SUPPLY INC	A/C 70083	69.28
PARKS & STORMWATER T	Park & Pool (Prop P)	BUTLER SUPPLY INC	A/C 70083	520.48
PARKS & STORMWATER T	Park & Pool (Prop P)	BUTLER SUPPLY INC	A/C 70083	30.31
PARKS & STORMWATER T	Park & Pool (Prop P)	BUTLER SUPPLY INC	A/C 70083	162.65
PARKS & STORMWATER T	Park & Pool (Prop P)	BUTLER SUPPLY INC	A/C 70083	65.06
	***			889.90
PARKS & STORMWATER T	Parks & Stormwater Tax (P	PACIFIC LUMBER CO	A/C 13201	3.19

DIST FUND NAME.....	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION.....	LIQ AMT
PARKS & STORMWATER T	Parks & Stormwater Tax	(P PACIFIC LUMBER CO	A/C 13201	32.66
PARKS & STORMWATER T	Parks & Stormwater Tax	(P PACIFIC LUMBER CO	A/C 13201	16.99
PARKS & STORMWATER T	Parks & Stormwater Tax	(P PACIFIC LUMBER CO	A/C 13201	16.00
PARKS & STORMWATER T	Parks & Stormwater Tax	(P AMEREN MISSOURI	A/C 23730-27035	13.10
PARKS & STORMWATER T	Parks & Stormwater Tax	(P AMEREN MISSOURI	A/C 13680-60025	345.37
PARKS & STORMWATER T	Parks & Stormwater Tax	(P AMEREN MISSOURI	A/C 38243-02121	22.35
PARKS & STORMWATER T	Parks & Stormwater Tax	(P AMEREN MISSOURI	A/C 69510-02818	72.43
PARKS & STORMWATER T	Parks & Stormwater Tax	(P AMEREN MISSOURI	A/C 39300-96000	22.67
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	1,295.60
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	80.32
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	18.79
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	1,295.60
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	57.72
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	83.90
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	PAYROLL	19.62
PARKS & STORMWATER T	Parks & Stormwater Tax	(P CITY OF PACIFIC - PAYROLL	MO LAGERS	572.68
PARKS & STORMWATER T	Parks & Stormwater Tax	(P COCHRAN	PROJECT INDUSTRIAL DR STORM SEWER S	1,475.75
PARKS & STORMWATER T	Parks & Stormwater Tax	(P BAYS-ET HIGHSPEED INTERNET LLC	A/C 2419	356.50
PARKS & STORMWATER T	Parks & Stormwater Tax	(P KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	33.66
PARKS & STORMWATER T	Parks & Stormwater Tax	(P MIRMA HEALTH	APRIL PREMIUM	705.50
PARKS & STORMWATER T	Parks & Stormwater Tax	(P SEPTIC SERVICES INC	ADAMS GARDEN	105.00
PARKS & STORMWATER T	Parks & Stormwater Tax	(P SEPTIC SERVICES INC	700 W CONGRESS	210.00
PARKS & STORMWATER T	Parks & Stormwater Tax	(P JOHN DBERE FINANCIAL	A/C 46151-07774	21.74
	***			6,877.14
	***			7,767.04
SEWER SYSTEM	Blower/Stimulus	AT&T	A/C 314 A55-6189 600 5	670.04
SEWER SYSTEM	Blower/Stimulus	AMEREN MISSOURI	A/C 02760-06009	875.89
SEWER SYSTEM	Blower/Stimulus	AMEREN MISSOURI	A/C 69510-02818	4,966.10
SEWER SYSTEM	Blower/Stimulus	AMEREN MISSOURI	A/C 54111-33059	23.40
SEWER SYSTEM	Blower/Stimulus	AMEREN MISSOURI	A/C 13521-57005	557.24
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	8,489.16
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	200.24
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	538.73
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	126.00
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	8,599.49
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	311.04
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	552.48
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	PAYROLL	129.18
SEWER SYSTEM	Blower/Stimulus	CITY OF PACIFIC - PAYROLL	MO LAGERS	3,451.80
SEWER SYSTEM	Blower/Stimulus	SPIRE	A/C 1857401000	133.57
SEWER SYSTEM	Blower/Stimulus	UNITED STATES POSTAL SERVICE	FRIENDLY REMINDER POSTAGE	111.48
SEWER SYSTEM	Blower/Stimulus	UNITED STATES POSTAL SERVICE	WATER/SEWER BILL POSTAGE	389.73
SEWER SYSTEM	Blower/Stimulus	AT&T	A/C 057 766-8899 001	18.91
SEWER SYSTEM	Blower/Stimulus	VERIZON WIRELESS	A/C 986326930-00001/INVOICE 9850775	106.64
SEWER SYSTEM	Blower/Stimulus	AT&T	A/C 831-000-7680 403/INVOICE 135549	68.77
SEWER SYSTEM	Blower/Stimulus	WEX BANK	A/C 369-662-613-8	392.75
SEWER SYSTEM	Blower/Stimulus	US POSTAL SERVICE CMRS-FP	METER A/C 106000446901	250.00
SEWER SYSTEM	Blower/Stimulus	BAS	CLAIMS FUNDING ACCOUNT	21.33
SEWER SYSTEM	Blower/Stimulus	BAS	HRA REGISTERS	31.57
SEWER SYSTEM	Blower/Stimulus	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	186.13
SEWER SYSTEM	Blower/Stimulus	MASTERCARD	A/C 5553 3000 0002 3501	36.27
SEWER SYSTEM	Blower/Stimulus	MIRMA HEALTH	APRIL PREMIUM	5,529.00
SEWER SYSTEM	Blower/Stimulus	GORDON THORNHILL	UNIFORM REIMBURSEMENT - BOOTS	72.88
	***			36,839.82
SEWER SYSTEM	Legislative	UMB BANK	SERIES 2005A BOND PAYMENT	9,583.33
SEWER SYSTEM	Legislative	UMB BANK	SERIES 2005A BOND PAYMENT	1,241.04
	***			10,824.37
SEWER SYSTEM	Transfers	CITY OF PACIFIC	MARCH TRANSFER	1,402.68
	***			1,402.68
	***			49,066.87
TOURISM TAX FUND	Tourism	MISSOURIAN MEDIA GROUP	A/C 21633	255.00
TOURISM TAX FUND	Tourism	STRAATMANN PRINTING & DESIGN	CAR SHOW FLYERS	220.00
TOURISM TAX FUND	Tourism	STRAATMANN PRINTING & DESIGN	ST PATRICKS FLYERS	90.00
TOURISM TAX FUND	Tourism	SHOW ME TROPHIES & AWARDS INC	ST PATRICKS TROPHIES	73.50
TOURISM TAX FUND	Tourism	SIGN EXPERTS	PARADE BANNERS/SIGNS	345.00
TOURISM TAX FUND	Tourism	SIGN EXPERTS	PARADE BANNERS	54.00
	***			1,037.50
	***			1,037.50

DIST FUND NAME	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION	LIQ AMT
TRANSPORTATION TAX (Transportation		ERE EQUIPMENT CO INC	A/C 10184	285.40
TRANSPORTATION TAX (Transportation		PACIFIC LUMBER CO	A/C 13201	66.16
TRANSPORTATION TAX (Transportation		PACIFIC LUMBER CO	A/C 13201	15.11
TRANSPORTATION TAX (Transportation		PACIFIC LUMBER CO	A/C 13201	31.03
TRANSPORTATION TAX (Transportation		PACIFIC LUMBER CO	A/C 13201	4.51
TRANSPORTATION TAX (Transportation		PACIFIC LUMBER CO	A/C 13201	6.16
TRANSPORTATION TAX (Transportation		PACIFIC LUMBER CO	A/C 13201	20.83
TRANSPORTATION TAX (Transportation		AT&T	A/C 314 A55-6189 600 5	233.99
TRANSPORTATION TAX (Transportation		AMEREN MISSOURI	A/C 01031-63023	1,919.27
TRANSPORTATION TAX (Transportation		AMEREN MISSOURI	A/C 02410-05112	8,706.41
TRANSPORTATION TAX (Transportation		AMEREN MISSOURI	A/C 69510-02818	451.83
TRANSPORTATION TAX (Transportation		FRANKLIN COUNTY CONCRETE	A/C 100262	544.50
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	9,936.28
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	102.00
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	509.19
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	119.08
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	9,659.41
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	57.99
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	469.29
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	PAYROLL	114.43
TRANSPORTATION TAX (Transportation		CITY OF PACIFIC - PAYROLL	MO LAGERS	4,881.83
TRANSPORTATION TAX (Transportation		TOM WOLF HARDWARE CO	MISCELLANEOUS SUPPLIES	26.55
TRANSPORTATION TAX (Transportation		TOM WOLF HARDWARE CO	MISCELLANEOUS SUPPLIES	37.99
TRANSPORTATION TAX (Transportation		RIVERSTONE QUARRY INC	A/C CITYP	844.99
TRANSPORTATION TAX (Transportation		N B WEST CONTRACTING CO	A/C 1998	138.60
TRANSPORTATION TAX (Transportation		N B WEST CONTRACTING CO	A/C 1998	115.50
TRANSPORTATION TAX (Transportation		SPIRE	A/C 1857401000	267.13
TRANSPORTATION TAX (Transportation		DOLLAR GENERAL-REGIONS 410526	A/C 722150575	35.85
TRANSPORTATION TAX (Transportation		GRAINGER	A/C 833182181	75.87
TRANSPORTATION TAX (Transportation		ALL-PRO SUPPLY INC	JANITORIAL SUPPLIES	86.86
TRANSPORTATION TAX (Transportation		BOBCAT OF ST LOUIS	A/C PACIF002	29.56
TRANSPORTATION TAX (Transportation		BOBCAT OF ST LOUIS	A/C PACIF002	63.95
TRANSPORTATION TAX (Transportation		BOBCAT OF ST LOUIS	A/C PACIF002	586.74
TRANSPORTATION TAX (Transportation		K & K SUPPLY	A/C 3994	122.32
TRANSPORTATION TAX (Transportation		VERIZON WIRELESS	A/C 986326930-00001/INVPOICE 9850775	84.52
TRANSPORTATION TAX (Transportation		HOME SERVICE OIL CO INC	A/C 12320041	150.93
TRANSPORTATION TAX (Transportation		MISSOURI ONE CALL SYSTEM	A/C 161204	50.00
TRANSPORTATION TAX (Transportation		AT&T	A/C 831-000-7680 403/INVOICE 135549	68.77
TRANSPORTATION TAX (Transportation		K J UNNERSTALL CONSTR CO	LISA LANE	19,894.50
TRANSPORTATION TAX (Transportation		WALLIS LUBRICANT LLC	A/C 10-0021045	163.66
TRANSPORTATION TAX (Transportation		CEE KAY SUPPLY INC	A/C 51773000	16.54
TRANSPORTATION TAX (Transportation		THE HOME CITY ICE CO	A/C 4401001502	102.50
TRANSPORTATION TAX (Transportation		WEX BANK	A/C 369-662-613-8	1,174.44
TRANSPORTATION TAX (Transportation		WEX BANK	A/C 369-662-613-8	8.00
TRANSPORTATION TAX (Transportation		BAS	CLAIMS FUNDING ACCOUNT	486.87
TRANSPORTATION TAX (Transportation		BAS	HRA REGISTERS	246.09
TRANSPORTATION TAX (Transportation		MARCO HOLDINGS LLC	A/C C0365	12.72
TRANSPORTATION TAX (Transportation		MARCO HOLDINGS LLC	A/C C0365	2.50
TRANSPORTATION TAX (Transportation		MARCO HOLDINGS LLC	A/C C0365	17.62
TRANSPORTATION TAX (Transportation		PARTSMASTER	A/C PM355655	140.04
TRANSPORTATION TAX (Transportation		FRED WEBER INC	A/C 33629	604.50
TRANSPORTATION TAX (Transportation		FRED WEBER INC	A/C 33629	580.00
TRANSPORTATION TAX (Transportation		HAVIN MATERIAL SERVICE INC	A/C CITY6306	489.35
TRANSPORTATION TAX (Transportation		KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	316.13
TRANSPORTATION TAX (Transportation		CAMPBELLS PRO TREE SVC	TREE REMOVAL - 81 CEDAR RIDGE	1,000.00
TRANSPORTATION TAX (Transportation		AUS ST LOUIS MC LOCKBOX	A/C 6109051	1.79
TRANSPORTATION TAX (Transportation		AUS ST LOUIS MC LOCKBOX	A/C 6109051	53.06
TRANSPORTATION TAX (Transportation		AUS ST LOUIS MC LOCKBOX	A/C 6109051	1.79
TRANSPORTATION TAX (Transportation		AUS ST LOUIS MC LOCKBOX	A/C 6109051	70.22
TRANSPORTATION TAX (Transportation		AUS ST LOUIS MC LOCKBOX	A/C 6109051	1.79
TRANSPORTATION TAX (Transportation		AUS ST LOUIS MC LOCKBOX	A/C 6109051	53.06
TRANSPORTATION TAX (Transportation		MIRMA HEALTH	APRIL PREMIUM	7,307.16
TRANSPORTATION TAX (Transportation		AMERICAN AED INC	DEFIBRILLATOR	431.66
TRANSPORTATION TAX (Transportation		ABCO EXTERMINATING	MAINTENANCE BLDG	15.00
TRANSPORTATION TAX (Transportation		ISAAC OUSLEY	UNIFORM REIMBURSEMENT - BOOTS	200.00
TRANSPORTATION TAX (Transportation		MERAMEC AMBULANCE DIST	CPR CERTIFICATION	72.00
TRANSPORTATION TAX (Transportation		BESSINGERS AUTOMOTIVE	VEHICLE MAINTENANCE	200.99
TRANSPORTATION TAX (Transportation		SIGN EXPERTS	STREET/STOP SIGNS/POSTS	810.90
TRANSPORTATION TAX (Transportation		JOHN DEERE FINANCIAL	A/C 46151-07774	692.98
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	20.97
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	6.49
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	41.85
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	101.03
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	169.96
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	16.99
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	149.99
TRANSPORTATION TAX (Transportation		O'REILLY AUTOMOTIVE INC	A/C 359330	5.99
***				76,621.96
***				76,621.96

DIST FUND NAME.....	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION.....	LIQ AMT
WATERWORKS SYSTEM	Charges for Services	RYAN VANDERVER	REFUND A/C 1801200.02 - 54 CEDAR FI	3.18
WATERWORKS SYSTEM	Charges for Services	CITY OF PACIFIC	NSF ECHECK - HAYDEN	71.00
WATERWORKS SYSTEM	Charges for Services	CITY OF PACIFIC	NSF CHECK FEE - HAYDEN	14.00
	***			88.18
WATERWORKS SYSTEM	Transfers	CITY OF PACIFIC	MARCH TRANSFER	1,402.68
	***			1,402.68
WATERWORKS SYSTEM	Water	PETTY CASH	PETTY CASH REIMBURSEMENT	5.99
WATERWORKS SYSTEM	Water	PETTY CASH	PETTY CASH REIMBURSEMENT	21.79
WATERWORKS SYSTEM	Water	AT&T	A/C 314 A55-6189 600 5	523.12
WATERWORKS SYSTEM	Water	AMEREN MISSOURI	A/C 21243-02127	1,301.98
WATERWORKS SYSTEM	Water	AMEREN MISSOURI	A/C 69510-02818	3,861.48
WATERWORKS SYSTEM	Water	AMEREN MISSOURI	A/C 26141-27004	13.03
WATERWORKS SYSTEM	Water	AMEREN MISSOURI	A/C 29470-09001	243.65
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	8,489.43
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	200.23
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	490.71
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	114.75
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	8,599.79
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	311.04
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	504.42
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	118.00
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	MO LAGERS	3,451.99
WATERWORKS SYSTEM	Water	N B WEST CONTRACTING CO	A/C 1998	133,258.24
WATERWORKS SYSTEM	Water	SPIRE	A/C 1857401000	133.56
WATERWORKS SYSTEM	Water	UNITED STATES POSTAL SERVICE	FRIENDLY REMINDER POSTAGE	111.47
WATERWORKS SYSTEM	Water	UNITED STATES POSTAL SERVICE	WATER/SEWER BILL POSTAGE	389.72
WATERWORKS SYSTEM	Water	MISSOURI DEPT OF REVENUE	MO SALES TAX - FEBRUARY	3,235.32
WATERWORKS SYSTEM	Water	VERIZON WIRELESS	A/C 986326930-00001/INVOICE 9850775	106.59
WATERWORKS SYSTEM	Water	AT&T	A/C 831-000-7680 403/INVOICE 135549	68.77
WATERWORKS SYSTEM	Water	CHARTER COMMUNICATIONS	A/C 8345 78 106 0075167	99.98
WATERWORKS SYSTEM	Water	K J UNNERSTALL CONSTR CO	HWY OO WATER LINE	65,528.34
WATERWORKS SYSTEM	Water	WEX BANK	A/C 369-662-613-8	392.75
WATERWORKS SYSTEM	Water	US POSTAL SERVICE CMRS-FP	METER A/C 106000446901	250.00
WATERWORKS SYSTEM	Water	BAS	CLAIMS FUNDING ACCOUNT	21.33
WATERWORKS SYSTEM	Water	BAS	HRA REGISTERS	31.57
WATERWORKS SYSTEM	Water	KCL GROUP BENEFITS	APRIL PREMIUM - LIFE	186.11
WATERWORKS SYSTEM	Water	MASTERCARD	A/C 5553 3000 0002 3501	36.27
WATERWORKS SYSTEM	Water	MIRMA HEALTH	APRIL PREMIUM	5,529.00
WATERWORKS SYSTEM	Water	GORDON THORNHILL	UNIFORM REIMBURSEMENT - BOOTS	72.87
WATERWORKS SYSTEM	Water	JUSTIN PETERS	WATER SERVICE LINE EXPENSE REIMBURS	865.00
	***			238,568.29
	***			240,059.15
	***			622,412.25

[405] 299 items listed out of 165213 items.

ACCOUNTS PAYABLE
APRIL 21, 2020

VENDOR	INV. DESCRIPTION	LEGIADMIN	POLICE	COURT	ANIMAL	STREET	CODE/BLDG	POOL/PARKS	PLAN	CEMETERY	GENERAL	WATER	SEWER
AIRGAS	GLOVES	\$ 352.92				\$ 190.92					\$	\$ 81.00	\$ 81.00
ALL-PRO SUPPLY	JANITORIAL SUPPLIES	\$ 422.52				\$ 271.29					\$ 19.63	\$ 65.80	\$ 65.80
AMERICOM	PHOTOCOPIES	\$ 43.43	\$ 43.43										
ARAMARK	CAPS	\$ 243.41				\$ 81.13						\$ 81.14	\$ 81.14
ARAMARK UNIFORMS	UNIFORM CLEANING/RENTAL	\$ 385.48				\$ 209.34					\$ 6,000.00		\$ 88.01
ARCHTECH	REMOTE ACCESS/APRIL SVC/PHONES	\$ 6,000.00											\$ 88.13
B & H MARKET	PRISONER MEALS	\$ 145.75	\$ 145.75										
BAYS TIRE SERVICE	TIRE REPAIR	\$ 60.00	\$ 40.00			\$ 20.00							
BAYS-ET HIGHSPEED INTERNET	PARK/AGOON CAMERAS	\$ 427.80						\$ 356.50					\$ 71.30
BIO-ONE	POLICE CAR DECONTAMINATION	\$ 150.00	\$ 150.00			\$ 1,200.00							
CAMPBELLS PRO TREE SVC	TREE REMOVAL - W ST LOUIS ST	\$ 1,200.00				\$ 15.76							
CEE KAY SUPPLY	ARGON	\$ 15.76											
CENTRAL POWER SYSTEMS	LIFT 2 FIRE/GENERATOR MAINT	\$ 5,233.50				\$ 2,550.00		\$ 1,475.75			\$ 617.50	\$ 272.00	\$ 4,344.00
COCHRAN	ENGINEERING SERVICES	\$ 4,025.75											
COGENT	BRUSH CREEKLIFT STA 1 PUMPS	\$ 25,935.00									\$ 540.48		\$ 25,935.00
CONTINENTAL RESEARCH	CLEANER	\$ 540.48										\$ 694.58	
CORE & MAIN	DISTRIBUTION MAINTENANCE	\$ 694.58											
CORRO-TECH	EQUIPMENT MAINTENANCE	\$ 122.32											\$ 122.32
CURTIS HEINZ GARRETT	CITY ATTORNEY FEES - MARCH	\$ 5,988.00	\$ 5,988.00										
DA-COM	COPIER MAINTENANCE/PHOTOCOPIES	\$ 424.00				\$ 56.84	\$ 98.32		\$ 96.32		\$ 56.84	\$ 56.84	\$ 56.84
DOLLAR GENERAL	MISCELLANEOUS SUPPLIES	\$ 308.10			\$ 9.50	\$ 41.75	\$ 57.00				\$ 141.85	\$ 28.00	\$ 30.00
EASTLAKE CLEANING SERVICE	JANITORIAL SERVICES	\$ 780.00									\$ 780.00		
EASTERN MISSOURI CONCRETE	CONCRETE	\$ 695.32				\$ 695.32							
ENVIRONMENTAL RESOURCE	TESTING	\$ 173.30											
EUREKA RENTAL	EQUIPMENT MAINTENANCE	\$ 81.30				\$ 81.30							\$ 173.30
FASTENAL	BUILDING MAINTENANCE	\$ 3.37						\$ 3.37					
FRANKLN CNTY CONCRETE	CONCRETE	\$ 605.00				\$ 605.00							
GALLAGHER MECHANICAL	STREET LIGHT REPLACEMENT	\$ 23,500.00				\$23,500.00							
GOVERNMENTOR	SOFTWARE MAINTENANCE	\$ 287.50											
GUNTHER SALT CO	SALT	\$ 1,541.98											
HAVIN MATERIAL SERVICE	CONCRETE	\$ 496.40				\$ 496.40							
HAWKINS INC	TREATMENT/FLUORIDE	\$ 739.00										\$ 739.00	
HELFRICH HOTZ BRANDT	CITY PROSECUTOR - MARCH	\$ 1,368.00	\$ 1,368.00										
HOCHSCHILD BLOOM & CO	AUDIT FEES	\$ 6,000.00									\$ 6,000.00		
HOME SERVICE OIL CO	FUEL	\$ 583.96				\$ 194.66						\$ 194.65	\$ 194.65
JOHN DEERE FINANCIAL	MISCELLANEOUS SUPPLIES	\$ 560.51			\$ 11.01	\$ 224.65	\$ 19.99	\$ 13.12			\$ 13.96	\$ 196.95	\$ 80.83
KIENSTRA PRECAST	MANHOLE	\$ 2,527.00											\$ 2,527.00
LEON UNIFORM CO	UNIFORMS	\$ 1,537.19	\$ 1,537.19										
LUS POOL & SPA	POOL SHOCK	\$ 19.80									\$ 19.80		
MARCO	SHRED BINS/COPIER MAINTENANCE	\$ 239.07	\$ 40.00			\$ 15.22					\$ 84.31	\$ 49.77	\$ 49.77
MARXAM	POSTAGE METER MAINTENANCE	\$ 90.00	\$ 9.00	\$ 9.00			\$ 9.00				\$ 45.00	\$ 9.00	\$ 9.00
MISSOURI MACHINERY	PUMP REPAIR	\$ 1,920.60											\$ 1,920.60
MISSOURI ONE CALL	LOCATES	\$ 251.25				\$ 83.75						\$ 83.75	\$ 83.75
MISSOURI STATE HWY PATROL	MULES CHARGES	\$ 1,755.00	\$ 1,755.00						\$ 220.00		\$ 42.00		
MISSOURIAN MEDIA GROUP	PUBLIC NOTICES	\$ 262.00				\$ 145.20							
N B WEST CONTRACTING	ASPHALT	\$ 608.00									\$ 608.00		
O R PECHMAN SIGN CO	COVID-19 SAFETY MSG SIGNS	\$ 409.17		\$ 12.72							\$ 106.41	\$ 83.28	\$ 83.30
OFFICE EMPORIUM	OFFICE SUPPLIES	\$ 536.93	\$ 204.88			\$ 139.50	\$ 12.71				\$ 608.00		\$ 138.67
OREILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 398.78	\$ 148.78		\$ 191.00			\$ 27.97			\$ 138.66	\$ 138.66	\$ 138.67
PACIFIC AUTO PARTS	PD CANINE/PIT BULL EUTHANASIA	\$ 600.10	\$ 148.78			\$ 231.64		\$ 333.65			\$ 16.10	\$ 17,466.81	\$ 18.71
PACIFIC LUMBER CO	MISCELLANEOUS SUPPLIES	\$ 98.00									\$ 98.00		
PARTSMASTER	COVID-19 SUPPLIES	\$ 17,466.81							\$ 4,620.00		\$ 17,466.81		
PATTERHN IVES	RED CEDAR INN	\$ 4,620.00											
PLANNING DESIGN STUDIO	PARKS & REC MASTER PLAN	\$ 62.31	\$ 62.31										
PURITAN SPRINGS	PRISONER WATER	\$ 62.31	\$ 62.31										
REJIS	IMDS PLUS/INTERNET ACCESS	\$ 764.62		\$ 684.52							\$ 80.10		

City Clerk Highlights

April 6-17 2020

- Reconciled all the bank accounts
- Balanced transfers
- Balanced financials for March preliminary and review
- Journal entries
- Board meeting and Minutes
- Tourism meeting and minutes
- Update Boards & Commission Lists
- Budgeting
- Review of detail transaction reports ytd
- Research water and sewer accounts
- Follow up on status of CCR Report (DNR late getting out due to COVID-19)
- Review Business License report
- Work on "draft" policies per audit report
- Online classes for MMC