

**FILED**

MAR 29 2024

JEANNIE GOFF  
COUNTY CLERK, JEFFERSON COUNTY, MO

BILL NO.: 24-0322

ORDINANCE NO.: 24-01167

INTRODUCED BY: COUNCIL MEMBER(s) G. G. G. G. G.

1 AN ORDINANCE TO AUTHORIZE JEFFERSON COUNTY TO  
2 REIMBURSE THE CITY OF DESOTO, MISSOURI UNDER THE TAX REVENUE  
3 SHARING AGREEMENT FOR THE ONE-HALF OF ONE PERCENT (1/2 OF 1%)  
4 ROAD IMPROVEMENT SALES TAX FOR THE PURPOSE OF CAPITAL  
5 IMPROVEMENTS TO THE PUBLICLY MAINTAINED ROADS OF JEFFERSON  
6 COUNTY.

7 WHEREAS, Pursuant to Ordinance 23-0536, Jefferson County, Missouri, (hereafter,  
8 the "County") entered into an annual tax sharing agreement with the City of DeSoto,  
9 Missouri, (hereafter, the "Municipality") for the purpose of sharing and spending revenue,  
10 generated by the imposition of a countywide sales tax, on programmed projects for the 2024  
11 calendar year; and,

12 WHEREAS, the Municipality is required to submit reimbursement requests to  
13 the County for appropriate expenditures on a periodic basis; and,

14 WHEREAS, the Municipality has requested reimbursements for the current  
15 period as follows:

16	<u>Municipality</u>	<u>Reimbursement Request</u>
17	City of DeSoto	\$250,655.96

1           **WHEREAS**, documentation for each request being made this period by the  
2 Municipality is attached hereto as Exhibit A; and,

3           **WHEREAS**, the County finds that it is now necessary and in the best interest of the  
4 County to reimburse these expenses from the funding account of this Municipality as  
5 maintained by the Office of the County Treasurer, subject to funding account balance  
6 limitations.

7           **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**  
8 **AS FOLLOWS:**

9           Section 1:     The County is authorized to reimburse the Municipality located within  
10 Jefferson County as follows:

<u>Municipality</u>	<u>Reimbursement Request</u>
City of DeSoto	\$250,655.96

13           Section 2:     The Jefferson County, Missouri, Council hereby authorizes the  
14 County to make reimbursement to the Municipality, per Exhibit A which is attached  
15 hereto and which is incorporated herein. The County Executive is further authorized to  
16 take any and all actions necessary to carry out the intent of this Ordinance.

17           Section 3.     Copies of all annual tax sharing agreements and anticipated projects,  
18 along with all reimbursement requests received, shall be filed and maintained by the  
19 Department of the County Clerk consistent with the rules and procedures for the  
20 maintenance and retention of records as promulgated by the Secretary of State.

1            Section 4:     This Ordinance shall be in full force and effect from and after its date  
2 of approval. If any part of this Ordinance is invalid for any reason, such invalidity shall not  
3 affect the remainder of this Ordinance.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:**

Council Member District 1, Brian Haskins	<u>yes</u>
Council Member District 2, Gene F. Barbagallo	<u>yes</u>
Council Member District 3, Lori Arons	<u>yes</u>
Council Member District 4, Charles Groeteke	<u>yes</u>
Council Member District 5, Scott Seek	<u>absent</u>
Council Member District 6, Daniel Stallman	<u>yes</u>
Council Member District 7, Bob Tullock	<u>yes</u>

THE ABOVE BILL ON THIS 25 DAY OF March, 2024:

PASSED  FAILED

  
Charles Groeteke, County Council Chair

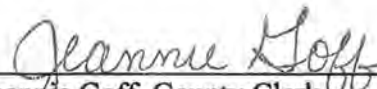
  
Cherlynn Boyer, Council Executive Assistant

THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 29 DAY OF march, 2024.

THIS BILL WAS \_\_\_\_\_ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

  
Dennis J. Gannon, Jefferson County, Missouri, Executive

**ATTEST:**

  
Jeanne Goff, County Clerk

BY: 

Reading Date: 03-25-2024



**ORDINANCE NO.**24-067**REQUEST FOR REIMBURSEMENT OF COUNTY  
ONE-HALF CENT SALES TAX****EXHIBIT A****FROM: City of De Soto**  
**DATE: 3/25/2024**

PROJECT 1: Contracted Street Repair #39-08-8249 Per account detail listing attached	\$ 189,924.11
PROJECT 2: Sidewalk Program #39-08-8255 Per account detail listing attached	\$ 32.61
PROJECT 3: Street Striping #39-08-8256 Per account detail listing attached	\$ -
PROJECT 4: East-West Gateway Fees #39-08-8257 Per account detail listing attached	\$ -
PROJECT 5: Concrete Street Repairs #39-08-8258 Per account detail listing attached	\$ -
PROJECT 6: Kingston Railroad Crossing #39-08-8275 Per account detail listing attached	\$ -
PROJECT 7: Boyd Street Sidewalk #39-08-8279 Per account detail listing attached	\$ 716.03
PROJECT 8: North Main Street Improvement Project-Phase 1 #39-08-8280 Per account detail listing attached	\$ 26,326.43
PROJECT 9: North Main Street Improvement Project-Phase 2 #39-08-8281 Per account detail listing attached	\$ 24,732.08
PROJECT 10: Clarke Street Resurfacing #39-08-8282 Per account detail listing attached	\$ 8,924.70
PROJECT 11: Dewitt Street Bridge Replacement #39-08-8283 Per account detail listing attached	\$ -
<b>TOTAL REIMBURSEMENT REQUEST</b>	<b>\$ 250,655.96</b>

EVALUATION DATE:	<u>3/11/2024</u>
EVALUATED BY:	<u>Daniel Naunheim, Public Works Deputy Director</u>
APPROVAL DATE:	<u>On March 25, 2024 County Council Agenda</u>
COMMENTS:	<u>Use acct string 459-9999-2510-9999-999999</u>
REVIEWER INITIALS:	<u>DRN</u>

### January 2024 Road Tax Information

Road Tax District	Balance Forward	Sales Tax	Interest	Disbursement	Ending Balance
Arnold	\$ 6,900,350.70	\$ 149,486.42	\$ 36,667.14	\$ -	\$ 7,086,504.26
Byrnes Mill	\$ 497,238.74	\$ 14,483.16	\$ 2,659.09	\$ -	\$ 514,380.99
Cedar Hill Lakes	\$ 96,055.74	\$ 2,842.02	\$ 513.88	\$ -	\$ 99,411.64
Crystal City	\$ 159,920.58	\$ 28,293.17	\$ 944.40	\$ (6,749.72)	\$ 182,408.43
DeSoto	\$ 1,830,747.99	\$ 46,261.14	\$ 9,758.23	\$ -	\$ 1,886,767.36
Festus	\$ 2,116,827.12	\$ 71,901.06	\$ 11,366.71	\$ -	\$ 2,200,094.89
Festus Special	\$ 454,986.45	\$ 37,476.72	\$ 2,543.17	\$ -	\$ 495,006.34
Herculaneum	\$ 327,809.81	\$ 26,439.18	\$ 1,829.76	\$ -	\$ 356,078.75
Hillsboro	\$ 300,652.56	\$ 18,243.90	\$ 1,650.90	\$ -	\$ 320,547.36
Kimmswick	\$ 191,032.83	\$ 1,489.47	\$ 846.15	\$ (58,300.00)	\$ 135,068.45
Lake Tekakwitha	\$ 99,246.31	\$ 1,479.05	\$ 524.33	\$ -	\$ 101,249.69
Olympian Village	\$ 57,042.76	\$ 6,333.47	\$ 326.27	\$ -	\$ 63,702.50
Parkdale	\$ 253,670.75	\$ 973.57	\$ 1,327.42	\$ -	\$ 255,971.74
Peaceful Village	\$ 9,981.46	\$ 272.93	\$ 53.30	\$ -	\$ 10,307.69
Pevely	\$ 1,230,306.02	\$ 33,827.52	\$ 6,570.20	\$ -	\$ 1,270,703.74
Scottsdale	\$ 120,150.20	\$ 2,278.57	\$ 636.98	\$ -	\$ 123,065.75

GENERAL LEDGER INQUIRY

Account No	Date	Amount	
39-08-8249	07/24/23		Nov %
CONTRACTED STREET REPAIR			Dec
39	County 1/2 Cent Sales Ta		Jan
08	Capital		Feb
8249	UNDEFINED BREAK		Mar
88	COUNTY SALES TAX		Apr
	Budget	200,000.00	May
	Expended YTD		Jun
	Unexpended YTD	200,000.00	Jul
	Available	200,000.00	Aug
1/24	Budget		Sep
MTD	9,820.00		Oct
YTD	200,000.00		YrEnd
2023	150,000.00	273,973.06	LYear
2022	30,000.00		
2021	150,000.00	140,658.86	
			13,454.65 107%

Date	Per	Jrn	Reference	Other Information	Amount	PO #	Invoice #	Check #	
9/30/23	11	23	AP7290	MONHOLE RISERS	SCHULTE SUPPLY,	2002.00	48318	51204919.001	48423
9/29/23	11	23	AP7286	2023 MILLING	GS GRINDING SER	25738.90	48260	23-1313	48365
9/25/23	11	23	AP7284	STREET OVERLAY	SPENCER CONTRAC	157312.21	48257	9-2023	48323
7/31/23	9	23	AP7260	VALVE BOX RISERS	SCHULTE SUPPLY,	600.00	48103	51202909.001	48161
7/31/23	9	23	AP7260	MANHOLE RISERS	SCHULTE SUPPLY,	4271.00	48103	51202910.001	48161
TOTAL:						189924.11			

100% County



VENDOR: CITY OF DE SOTO, ACCOUNTS PAYABLE, INC. 294 SCHULTE SUPPLY, INC. 48423  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48423  
 S1204919.0 9/30/23 MONHOLE RISERS 2002.00

TOTAL: \*\*\*2,002.00

Safeguard SF4001TOP-1SA Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020384

**CITY OF DE SOTO  
PURCHASE ORDER**

**№ 48318**

Vendor Schulte Supply  
 Address \_\_\_\_\_

Date 9/30/2023  
 Dept. PN

**POSTED**

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
9/18		Manhole risers	39-08-8249	S1204919.001	2002.00

Signed [Signature]  
 Head of Dept. or authorized agent

[Signature]  
 Approved



Invoice

PO Box 388  
 Edwardsville IL 62025  
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
09/18/23	S1204919.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 1

BILL TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

SHIP TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
629	Charles		Tom Brickey			
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Gary Bollmann	BW BEST WAY	NET 30 DAYS	09/18/23	09/11/23		
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext. Prc		
^04500-21500-21500-00750 4 1/2" Rise Manhole Riser 21 1/2" Top Lid Diameter 21 1/2" Bottom Lid Diameter 3/4" Lid Thickness (Ronny Dr.) ** Nonstock item ** **PIP**	1	1	445.000	445.00		
^04500-22000-22000-02500 4 1/2" Rise Manhole Riser 22" Top Lid Diameter 22" Bottom Lid Diameter 2 1/2" Lid Thickness (217 N. 5 rear) ** Nonstock item ** **PIP**	1	1	445.000	445.00		
07000-25000-25000-01500 7" Rise Manhole Riser 25" Top Lid Diameter 25" Bottom Lid Diameter 1 1/2" Lid Thickness ** Nonstock item ** **PIP**	1	1	575.000	575.00		
^06000-26000-26000-01250 6" Rise Manhole Riser 26" Top Lid Diameter 26" Bottom Lid Diameter 1 1/4" Lid Thickness (605 Church) ** Nonstock item **	1	1	537.000	537.00		



Invoice

PO Box 388  
 Edwardsville IL 62025  
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
09/18/23	S1204919.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 2

BILL TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

SHIP TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
629	Charles		Tom Brickey	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Bollmann	BW BEST WAY	NET 30 DAYS	09/18/23	09/11/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
**PIP**				
<p>On credit card purchases only,            there will be a 3% convenience fee            added for all invoices over            \$5,000.00 or invoices paid after            the invoice date.</p>				

Subtotal	2002.00
S&H CHGS	0.00
Sales Tax	0.00
<b>Amount Due</b>	<b>2002.00</b>

Invoice is due by 10/18/23.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.



VENDOR: 9999999999 CITY OF DE SOTO ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE

CHECK NO. 48365

23-1313 9/29/23 2023 MILLING

25738.90

TOTAL: \*\*25,738.90

Safeguard SF4001TOP-1SA LITHO USA SFSL1 CR750B111L Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T049F020364

**CITY OF DE SOTO  
 PURCHASE ORDER**

**№ 48260**

Vendor GS Grinding  
 Address \_\_\_\_\_

**POSTED** Date 9/29/2023  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
9/29		2023 Milling	39-08-8249	23-1313	25738.90

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

*[Signature]*  
 Approved



GS Grinding Services LLC  
 906 Lone Star Drive  
 O'Fallon, MO 63366

# Invoice

Date	Invoice #
9/13/2023	23-1313

Bill To:

City of DeSoto, Missouri  
 Attn: Ann Baker  
 17 Boyd Street  
 DeSoto, MO 63020

Make all checks payable to GS Grinding Services, LLC.  
 If you have any questions concerning this invoice, please call (636) 474-1183.  
 Thank you for your business!

Terms	Project		
30 Days	23-160 DeSoto Milling 2023		
Description	Quantity	Rate	Amount
DeSoto Milling 2023 September 12 & September 13, 2023			
Mill Asphalt Pavement 2" Depth Full Width Essex St.-Main to 7th-1650' X 30' Full Mill (9/12/23)	5,600	2.25	12,600.00
Mill Asphalt Pavement-Each Curblin 2"-0" Depth at 7' Width Olive St.-Main to 7th-1650' Mill Both Curb Lines (9/13/23)	2,295	4.15	9,524.25
Allen Pl-5th to 6th-350' Mill Both Curb Lines (9/13/23)	685	4.15	2,842.75
2nd St. Parking @ Easton-100' Mill Along Street Edge (9/13/23)	85	4.15	352.75
E. Kelley Moulton to Dead End-Butt Joint at Moulton & Kennett (9/13/23)	101	4.15	419.15
<b>Total</b>			<b>\$25,738.90</b>

NOTICE TO OWNER: Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a Mechanic's Lien on the property which is the subject of this contract pursuant to Chapter 429 RSMo. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure Lien Waivers may result in your paying for labor and materials twice.



VENDOR: 9999999999 CITY OF DE SOTO, ACCOUNTS PAYABLE

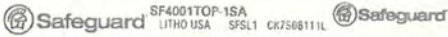
INV. NO. INV. DATE REFERENCE

CHECK NO. 48323

9-2023 9/25/23 STREET OVERLAY

157312.21

TOTAL: \*157,312.21



SF4001TOP-1SA LITHO USA SFSL1 CR750811L

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7L0010000 T04SF020384

### CITY OF DE SOTO PURCHASE ORDER

**№ 48257**

Vendor Spencer Contracting Co.



Date 9-25-2023

Address \_\_\_\_\_

Dept. \_\_\_\_\_

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
		Contracted Street Repair	39-08-8249	9-2023	157,312.21

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

  
Approved

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of De Soto  
17 Boyd St  
De Soto, MO 63020

PROJECT: 2023 Asphalt Overlay for City Streets

APPLICATION NO. 1-FINAL  
PERIOD FROM: September 14, 2023  
PERIOD TO: September 18, 2023

Please Send Payment to  
CONTRACTOR: Spencer Contracting Co.  
3073 Arnold Tenbrook Road  
Arnold, MO 63010

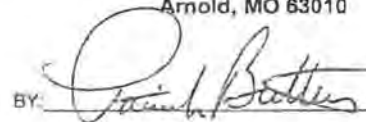
Contract Date: September 5, 2023

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
NUMBER	DATE APPROVED		
Change orders approved in previous months by Developer			
APPROVED THIS MONTH			
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The undersigned Contractor certifies that to best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Developer, and that current payment shown herein is now due.

Contractor: Spencer Contracting Co.  
3073 Arnold Tenbrook Road  
Arnold, MO 63010

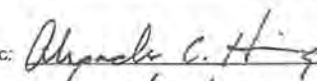
BY: 

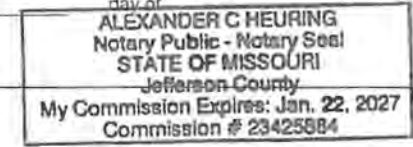
DATE: 9/20/2023

Application is made for Payment, as shown below. In connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	157,312.21
2. Net Change by Owner Change Orders.....	-
3. CONTRACT SUM TO DATE (Line 1+2).....	\$157,312.21
4. TOTAL COMPLETED & STORED TO DATE	157,312.21
5. 0% RETAINAGE :	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total).....	\$157,312.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	
8. CURRENT PAYMENT DUE.....	\$157,312.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$0.00

State of: Missouri County of: Jefferson day of September 2023  
Subscribed and sworn to before me this 20

Notary Public:   
My Commission expires: 1/22/27



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Developer that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Developer or Contractor under this Contract.

<b>Contractor:</b>		<b>Project:</b> 2023 Asphalt Overlay for City Streets				<b>Application Number:</b> 1-FINAL	
Spencer Contracting Company		0				<b>Period from:</b> September 14, 2023	
3073 Arnold Tenbrook Rd.		0				<b>Period to:</b> September 18, 2023	
Arnold, MO 63010							

A Item No	B Description of Work	UOM	QTY	C			D				E Stored Materials	F		G % G/C	H Balance To Finish	I 0% Retention
				Unit Cost	Original Scheduled Value	Change Orders	Total Scheduled Value	QTY Prev App	COST Prev App	QTY Current Period		COST Current Period	Total Completed & Stored To Date			
1	Asphalt Overlay Per Ton	TON	1,505.38	104.50	157,312.21		157,312.21		-	1,505.38	157,312.21		157,312.21	100%	-	-
<b>GRAND TOTALS</b>					<b>157,312.21</b>	<b>*</b>	<b>157,312.21</b>		<b>-</b>	<b>157,312.21</b>	<b>-</b>	<b>157,312.21</b>	<b>100%</b>	<b>-</b>	<b>-</b>	

CONDITIONAL  
FINAL  
LIEN WAIVER AND RELEASE

DATE: 9/20/2023

Upon receipt by the undersigned of a check from City of De Soto  
in the sum of \$157,312.21 made payable to Spencer Contracting Company, Inc. and when said payment has been properly  
endorsed and has been paid by the bank which it is drawn this document shall become effective to release any mechanic's lien, stop notice  
or bond right the undersigned has on the job of:

2023 Asphalt Overlay for City Streets

This release covers a payment for labor, services, equipment or material furnished to City of De Soto  
through the date of 9/20/2023 and does not cover any relations retained before or after the release date; extras furnished before  
the release date for which payment has not been received; extras or items furnished after the release date. Rights based which payment has  
not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written  
change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by  
the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights;  
including rights between parties to the contract based upon rescission, abandonment, or breach of contract, or the right of the undersigned  
to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services,  
equipment, or material was not compensated by the progress payment. Before any receipt of this document relies on it, said party should  
verify evidence of payment to the undersigned.

Spencer Contracting Company, Inc.

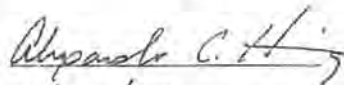
Signature: 

Name: Patrick Bullner

Title: Project Manager

Notary Information:

Subscribed and sworn before me: 9.20.23  
(Date)

Notary Public Signature: 

My Commission Expires 1/22/27  
(Date)

**U.S. Department of Labor**

Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR Spencer Contracting Company, Inc.		ADDRESS 3073 Arnold Tenbrook Road Arnold MO 63010				OMB No.: Expires:	
PAYROLL NO. 1	FOR WEEK ENDING 9/19/2023 12:00:00 AM	PROJECT AND LOCATION Desoto Asphalt overlay 2023 MO				PROJECT OR CONTRACT NO.	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF W/H EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / PERIOD	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK						
				Wed	Thu	Fri	Sat	Sun	Mon	Tue				FICA	FEDERAL WITH-HOLDING TAX	STATE WITH-HOLDING TAX	MEDICARE	OTHER		TOTAL DEDUCTIONS					
				13	14	15	16	17	18	19															
Thomas D Bass Jr.	1	LABORERS	O		1.50	3.00			2.50		7.00	54.98	1,264.43												
		JRNYMAN	S		8.00	8.00			8.00		24.00	36.65	2,208.18	136.91	381.01	92.00	32.02	130.79	772.73	1,435.45					
Justin P Chilton	0	LABORERS	O		1.50	2.50			2.75		6.75	54.97	1,250.68												
		JRNYMAN	S		8.00	8.00			8.00		24.00	36.65	1,919.55	119.01	331.12	76.00	27.83	302.12	856.08	1,063.47					
Jason Y Collins	0	LABORERS	O		1.50	2.50			3.50		7.50	57.23	1,344.80												
		JRNYMAN	S		8.00	8.00			8.00		24.00	38.15	2,184.11	135.41	271.29	79.00	31.67	127.94	645.31	1,538.80					
Andrew W Eiserman	1	NONUNION	O										317.68												
		OFFICE	S		4.00	4.00					8.00	39.71	1,588.40	98.48	225.47	62.00	23.03	47.65	456.63	1,131.77					
James A Haynes	0	OPERATOR	O		1.25	2.00			1.75		5.00	61.51	1,291.81												
		GROUP 1	S		8.00	8.00			8.00		24.00	41.01	2,194.04	136.03	273.48	97.00	31.81	173.36	711.68	1,482.36					
Charles B Haynes	2	LABORERS	O		1.50	2.00			1.75		5.25	54.98	1,168.22												
		JRNYMAN	S		8.00	8.00			8.00		24.00	36.65	1,988.27	123.77	308.85	86.00	28.83	234.94	781.89	1,206.38					
Justin A Johnston	0	LABORERS	O		3.50	2.75			4.00		10.25	54.98	1,443.10												
		JRNYMAN	S		8.00	8.00			8.00		24.00	36.65	2,441.82	151.39	456.47	111.00	35.41	143.21	897.48	1,544.34					
Matthew W Lauterwasser	4	OPERATOR	O		2.50	3.50			4.50		10.50	61.52	1,630.15												
		GROUP 1	S		8.00	8.00			8.00		24.00	41.01	2,809.19	174.17	337.73	130.00	40.73	221.97	904.60	1,904.59					
Steven A Lohman	3	LABORERS	O		1.50	2.00			2.00		5.50	54.98	1,181.97												
		JRNYMAN	S		8.00	8.00			8.00		24.00	36.65	1,960.79	121.57	171.53	68.00	28.43	117.63	507.16	1,453.63					
Matthew Montgomery	0	LABORERS	O						1.75		1.75	54.98	389.41												
		JRNYMAN	S						8.00		8.00	36.65	1,553.06	96.29	245.95	63.00	22.52	94.86	522.62	1,030.44					
Jeffery R Wibbenmeyer	2	CEMENT	O						2.00		2.00	57.69	423.06												
		JOURNEYM	S						8.00		8.00	38.46	1,701.86	105.52	243.15	64.00	24.68	136.37	573.72	1,128.14					
Totals for Project Desoto Asphalt overlay 2023						82.75	88.25			106.50		277.50		11,705.31	1,398.05	3,246.05	928.00	326.96	1,730.84	7,629.90	14,919.47				
													22,549.27												

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.2, 5.6(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information, if you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



Date 9/19/2023

I, Michelle Seper (Name of Signatory Party) Controller (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Spencer Contracting Company, Inc. (Contractor or Subcontractor) on the

Desoto Asphalt overlay 2023 (Building or Work); that during the payroll period commencing on

9/13/2023 and ending 9/19/2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Spencer Contracting Company, Inc. (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

\_\_\_ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Michelle Seper Controller	<i>Michelle Seper</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

**Attachment: Detail for "Other" Deductions**

NAME OF CONTRACTOR OR SUBCONTRACTOR		ADDRESS	
Spencer Contracting Company, Inc.		3073 Arnold Tenbrook Road Arnold MD 63010	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
1	9/19/2023 12:00:00 AM	Desoto Asphalt overlay 2023 MO	
NAME OF WORKER	IDENTIFYING NUMBER	DEDUCTION	AMOUNT
Thomas D Bass Jr		LABORER DUES	77.29
		LABORER VACATION	53.50
		TOTAL:	130.79
Justin P Chilton		CHILD SUPPORT	186.69
		LABORER DUES	67.18
		LABORER VACATION	48.25
		TOTAL:	302.12
Jason Y Collins		LABORER DUES	76.44
		LABORER VACATION	51.50
		TOTAL:	127.94
Andrew W Elsperman		401k	47.65
		TOTAL:	47.65
James A Haynes		OPERATOR DUES	87.76
		OPERATOR VACATION	85.60
		TOTAL:	173.36
Charles B Haynes		CHILD SUPPORT	115.85
		LABORER DUES	69.59
		LABORER VACATION	49.50
		TOTAL:	234.94
Justin A Johnston		LABORER DUES	85.46
		LABORER VACATION	57.75
		TOTAL:	143.21
Matthew W Lauterwasser		OPERATOR DUES	112.37
		OPERATOR VACATION	109.60
		TOTAL:	221.97
Steven A Lohman		LABORER DUES	68.63
		LABORER VACATION	49.00
		TOTAL:	117.63
Mathew Montgomery		LABORER DUES	54.36
		LABORER VACATION	40.50
		TOTAL:	94.86

**Attachment: Detail for "Other" Deductions**

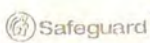
NAME OF CONTRACTOR ___ OR SUBCONTRACTOR ___ Spencer Contracting Company, Inc.		ADDRESS 3073 Arnold Tanbrook Road Arnold MO 63010	
PAYROLL NO. 1	FOR WEEK ENDING 9/19/2023 12:00:00 AM	PROJECT AND LOCATION Desoto Asphalt overlay 2023 MO	PROJECT OR CONTRACT NO.
NAME OF WORKER	IDENTIFYING NUMBER	DEDUCTION	AMOUNT
Jeffery R Wibbenmeyer		CHILD SUPPORT	20.77
		CEMENT MASONS CHECK OFF DUES	24.65
		CEMENT MASON DUES	52.05
		CEMENT MASONS INTL TRAINING	28.90
		TOTAL:	136.37

VENDOR: CITY OF DE SOTO, ACCOUNTS PAYABLE, INC. 48161  
 INV. NO. 294 SCHOLTE SUPPLY, INC. CHECK NO. 48161

---

S1202909.0 7/31/23 VALVE BOX RISERS 600.00  
 S1202910.0 7/31/23 MANHOLE RISERS 4271.00

TOTAL: \*\*\*4,871.00



SF4001TOP-1SA



REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7L0010000 T04SF020384

## CITY OF DE SOTO PURCHASE ORDER

No 48103

Vendor Schulte Supply  
 Address \_\_\_\_\_

Date 7/31/2023

POSTED

Dept. TW

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
7/31		Manhole risers	39-08-8249	S1202910.001	4271.00
7/31		Valve box risers	39-08-8249	S1202909.001	600.00

Signed [Signature]  
 Head of Dept. or authorized agent

[Signature]  
 Approved



Invoice

PO Box 388  
 Edwardsville IL 62025  
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
07/31/23	SI202910.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 1

BILL TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

SHIP TO:  
 City of De Soto, MO  
 17 Boyd  
 Charles Roop  
 DE SOTO, MO 63020

*Street Overlay*

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
629	Charles		Tom Brickey			
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
Gary Bollmann	OT OUR TRUCK	NET 30 DAYS	07/31/23	07/20/23		
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext. Prc.		
^03500-22000-22000-01500 3 1/2" Rise Manhole Riser 22" Top Lid Diameter 22" Bottom Lid Diameter 1 1/2" Lid Thickness (SMH 433) (NMH-78) ** Nonstock item ** **PIP**	2	2	395.000	790.00		
^02000-22000-22000-01500 2" Rise Manhole Riser 22" Top Lid Diameter 22" Bottom Lid Diameter 1 1/2" Lid Thickness (SMH-434, SMH-435, NMH-70, NMH-72) (NMH-74, NMH-76, NMH-80, NMH-1) ** Nonstock item ** **PIP**	8	8	276.000	2208.00		
^02000-22000-22000-01250 2" Rise Manhole Riser 22" Top Lid Diameter 22" Bottom Lid Diameter 1 1/4" Lid Thickness (NMH-040) ** Nonstock item ** **PIP**	1	1	276.000	276.00		
^02000-23500-23500-01250 2" Rise Manhole Riser 23 1/2" Top Lid Diameter 23 1/2" Bottom Lid Diameter	1	1	276.000	276.00		





# Invoice

PO Box 388  
 Edwardsville IL 62025  
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
07/31/23	S1202910.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 2

BILL TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

SHIP TO:  
 City of De Soto, MO  
 17 Boyd  
 Charles Roop  
 DE SOTO, MO 63020

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
629	Charles		Tom Brickey
WRITER	SHIP VIA	TERMS	SHIP DATE
Gary Bollmann	OT OUR TRUCK	NET 30 DAYS	07/31/23
			07/20/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
1 1/4" Lid Thickness (NMH-301) ** Nonstock item ** **PIP** ^05000-21500-21500-01000	1	1	445.000	445.00
5" Rise Manhole Riser 21 1/2" Top Lid Diameter 21 1/2" Bottom Lid Diameter 1" Lid Thickness (essex & 6th) ** Nonstock item ** **PIP** ^02000-21500-21500-01000	1	1	276.000	276.00
<p>On credit card purchases only,            there will be a 3% convenience fee            added for all invoices over            \$5,000.00 or invoices paid after            the invoice date.</p>				
			<b>Subtotal</b>	4271.00
			<b>S&amp;H CHGS</b>	0.00
			<b>Sales Tax</b>	0.00
			<b>Amount Due</b>	4271.00

Invoice is due by 08/31/23.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.



**Invoice**

PO Box 388  
 Edwardsville IL 62025  
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
07/31/23	S1202909.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 1

BILL TO:  
 City of De Soto, MO  
 17 Boyd  
 DE SOTO, MO 63020

SHIP TO:  
 City of De Soto, MO  
 17 Boyd  
 Charles Roop  
 DE SOTO, MO 63020

*Street Overlay*

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
629	Charles		Tom Brickey	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Bollmann	OT OUR TRUCK	NET 30 DAYS	07/31/23	07/20/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
VBR02 2 Valve Box Riser	20	20	30.000	600.00

On credit card purchases only,  
 there will be a 3% convenience fee  
 added for all invoices over  
 \$5,000.00 or invoices paid after  
 the invoice date.

Invoice is due by 08/31/23.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

Subtotal	600.00
S&H CHGS	0.00
Sales Tax	0.00
<b>Amount Due</b>	<b>600.00</b>

GENERAL LEDGER INQUIRY

Account No	Date	Amount			
39-08-8255	11/30/23			Nov	3.99 %
SIDEWALK PROGRAM				Dec	3.99
39 County 1/2 Cent Sales Ta				Jan	32.61 1%
08 Capital				Feb	32.61
8255 UNDEFINED BREAK				Mar	32.61
88 COUNTY SALES TAX				Apr	
	Budget	10,000.00		May	
	Expended YTD	32.61		Jun	
	Unexpended YTD	9,967.39		Jul	
	Available	9,967.39		Aug	
3/24	Budget			Sep	
MTD	833.00	28.62	804.38	3%	
YTD	10,000.00	32.61	9,967.39	%	
2023	10,000.00		10,000.00	%	
2022				%	
2021	10,000.00	42.27	9,957.73	%	

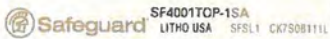
Date	Per	Jrnl	Reference	Other Information	Amount	PO #	Invoice #	Check #
1/31/24	3	24	AP7355	LUMBER FOR SIDEWALKS	28.62	48741	548059	48925
11/30/23	1	24	AP7318	LUMBER FOR SIDEWALKS	3.99	48517	2311-541755	48673
TOTAL:					32.61			

100% County

VENDOR: 113 CITY OF DE SOTO ACCOUNTS PAYABLE HOPSON LUMBER CO.

INV. NO.	INV. DATE	REFERENCE	CHECK NO.	AMOUNT
2311-54175	11/30/23	LUMBER FOR SIDEWALKS	48673	3.99
2311-54232	11/30/23	PREMIX CONCRETE	48673	17.97
2311-54310	11/30/23	OUTLETS-MAIN STREET	48673	82.76
2311-54376	11/30/23	POWER DRILL-SIDEWALKS	48673	682.00

TOTAL: \*\*\*\*\*786.72



REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7L0010000 T048F020384

# CITY OF DE SOTO PURCHASE ORDER

No 48517

Vendor Hopson Lumber

Date 11/30/2023

Address \_\_\_\_\_

Dept. PN

**POSTED**

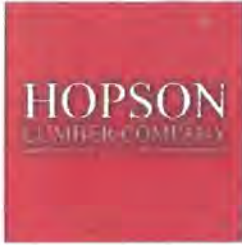
Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
11/11		Lumber for sidewalks	39-08-8255	2311-541755	3.99
11/18		Pre mix concrete	10-44-7317	2311-542326	17.97
11/17		Outlets - main street	10-44-7255	2311-543109	82.76
11/28		Power drill - sidewalks	10-44-7210	2311-543760	682.00

Signed [Signature]  
Head of Dept. or authorized agent

[Signature]  
Approved



2x4-8 - for Sidewalk



Hopson Lumber Company  
918 S Main St.  
De Soto MO 63020  
(636) 586-3311  
Fax: (636) 586-6700

street

39-08-8255

CUSTOMER COPY



INVOICE

2311-541755

PAGE 1 OF 1

SOLD TO
DESOTO, CITY OF 17 BOYD STREET DESOTO MO 63020

JOB ADDRESS
DESOTO, CITY OF CITY OF DESOTO 17 BOYD STREET DESOTO MO 63020 636-586-3326 EXT 3

ACCOUNT	JOB
DESOTOC010	0
SOLD ON	11/1/2023 10:21:50 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	H02
CASHIER	11
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	248S	2x4-8 #2 PLUS SPF		Y	3.9900	EA	3.99

Payment Method(s)

Charge to Acct 3.99

NON 0.00% EXE: ONFILE	SubTotal	3.99
	Sales Tax	0.00
	Deposit	
<b>Please Pay This Amount</b>		<b>3.99</b>

1.5% per month (18% annual) service charge will be applied to past due balances.

Signature



VENDOR: CITY OF DE SOTO ACCOUNTS PAYABLE HOPSON LUMBER CO.

INV. NO. 113 INV. DATE REFERENCE CHECK NO. 48925  
48925

INV. NO.	INV. DATE	REFERENCE	CHECK NO.
546210	1/31/24	MAINT @ BASEBALL FIELDS	315.83
546727	1/31/24	WEATHER STRIPS FOR GARAGE DOOR	320.23
546911	1/31/24	INSULATION FOR METER PITS	23.99
547108	1/31/24	INSULATION FOR METER PITS	87.99
547391	1/31/24	PLUGS FOR CALCIUM SPRAYER	4.57
548059	1/31/24	LUMBER FOR SIDEWALKS	28.62

TOTAL: \*\*\*\*\*781.23

Safeguard SF4001TOP-15A LIBRIYA M... SAFETY Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020364


CITY OF DE SOTO  
PURCHASE ORDER

No 48741

Hopson Lumber  
Vendor  
Address

POSTED Date 1/31/2024  
Dept. PW

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
115		Insulation for meter pits	20-55-7219	546911	23.99 ✓
117		Insulation for meter pits	20-55-7219	547108	87.99 ✓
123		Plugs for calcium sprayer	10-44-7210	547391	4.57 ✓
111		Weather strips for garage doors	20-55-7209 20-40-7209	546727	320.23 ✓
114		Maint @ baseball fields	70-71-7225	546210	315.83 ✓
131		Lumber for sidewalks	39-08-8255	548059	28.62 ✓

Signed   
Head of Dept. or authorized agent

  
Approved

for Pouring Back Street Cuts



**HOPSON**  
LUMBER COMPANY  
SINCE 1880

Hopson Lumber Company  
918 S Main St.  
De Soto MO 63020  
(636) 586-3311  
Fax: (636) 586-6700

**CUSTOMER COPY**



**INVOICE**

2401-548059 PAGE 1 OF 1

SOLD TO
DESOTO, CITY OF 17 BOYD STREET DESOTO MO 63020

JOB ADDRESS
DESOTO, CITY OF CITY OF DESOTO 17 BOYD STREET DESOTO MO 63020 636-586-3326 EXT 3

ACCOUNT	JOB
DESOTOC010	0
SOLD ON	1/31/2024 10:53:55 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	STREET
STATION	H02
CASHIER	11
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
6	EA	248S	2x4-8 #2 PLUS SPF		Y	3.9900	EA	23.94
1	EA	2410S	2x4-10 #2 PLUS SPF		Y	4.6800	EA	4.68

~~Subtotal~~  
side work  
maintenance

Payment Method(s)	Amount
Charge to Acct	28.62

NON 0.00% EXE: ONFILE	SubTotal	28.62
	Sales Tax	0.00
	Deposit	
<b>Please Pay This Amount</b>		<b>28.62</b>

1.5% per month (18% annual) service charge will be applied to past due balances.

*John Klubb*

Signature

Account No	Date	Amount		
39-08-8279	07/24/23		Nov	716.03 %
BOYD STREET SIDEWALKS			Dec	716.03
39 County 1/2 Cent Sales Ta			Jan	716.03
08 Capital			Feb	716.03
8279 UNDEFINED BREAK			Mar	716.03
88 COUNTY SALES TAX	Budget	350,000.00	Apr	
	Expended YTD	716.03	May	
	Unexpended YTD	349,283.97	Jun	
	AvaiTable	349,283.97	Jul	
1/24 Budget	Balance		Aug	
MTD 96,530.00	716.03	95,813.97	Sep	
YTD 350,000.00	716.03	349,283.97	Oct	
2023 400,000.00	23,208.53	376,791.47	YrEnd	
2022 30,000.00	31,488.84	1,488.84	LYear	6,401.25 6%
2021 5,000.00	16,104.60	11,104.60		

Date	Per	Jrn	Reference	Other Information	Amount	PO #	Invoice #	Check #
11/17/23	1	24	AP7312 SC20-1133 BOYD ST SIDEWALKS	COCHRAN-FENTON	716.03	48460	SC8446	48570
TOTAL:					716.03			

*100% County*



VENDOR: 449 CITY OF DE SOTO ACCOUNTS PAYABLE COCHRAN

INV. NO. INV. DATE REFERENCE CHECK NO. 48570

SC8445	11/17/23	SC19-1063 N MAIN PHASE 2	3471.20
SC8446	11/17/23	SC20-1133 BOYD ST SIDEWALKS	716.03

TOTAL: \*\*\*4,187.23



SF4001TOP-1SA LITHO USA SFS-1 CNY5081111



REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7L0010000 T045F020384

### CITY OF DE SOTO PURCHASE ORDER

No 48460

Vendor Cochran-Fenton

**POSTED**

Date 11/17/2023

Address \_\_\_\_\_

Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
11/17		SC19-1063 N Main Phase 2	39-08-8281	SC8445	3471.20
11/17		SC20-1133 Boyd St Sidewalks	39-08-8279	SC8446	716.03

Signed \_\_\_\_\_ Head of Dept. or authorized agent

*[Signature]*  
Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8446  
 Date 10/06/2023

Project **SC20-1133 Boyd Street Sidewalk - TAP**  
**Project - City of De Soto**

Application	Amount	
	Contract Amount	500.00
	Percent Complete	100.00
	Prior Billed	500.00
		Current Billed 0.00
<b>Design</b>	Contract Amount	35,788.00
	Percent Complete	100.00
	Prior Billed	35,071.97
		Current Billed 716.03
<b>Inspection and Testing</b>	Contract Amount	26,841.00
	Percent Complete	0.00
	Prior Billed	0.00
		Current Billed 0.00
	Total	716.03
	Invoice total	716.03

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8446	10/06/2023	716.03	716.03				
	Total	716.03	716.03	0.00	0.00	0.00	0.00



*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.**

**NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD**

Account No	Date	Amount		
39-08-8280	07/24/23			Nov %
N MAIN ST IMPROVE PROJ PHASE 1				Dec 5,503.30
39 County 1/2 Cent Sales Tax				Jan 5,503.30
08 Capital				Feb 5,503.30
8280 UNDEFINED BREAK				Mar 5,503.30
88 COUNTY SALES TAX				Apr
	Budget			May
	Expended YTD	5,503.30		Jun
	Unexpended YTD	5,503.30-		Jul
	Available	5,503.30-		Aug
2/24	Budget	Balance	Difference	Pct
MTD		5,503.30	5,503.30-	%
YTD		5,503.30	5,503.30-	%
2023	1,000,000.00	785,500.65	214,499.35	79%
2022	30,000.00	23,480.66	6,519.34	78%
2021	20,000.00	29,350.80	9,350.80-	147
				YrEnd
				LYear 2,935.06 3%

Date	Per	Jrnl	Reference	Other Information	Amount	PO #	Invoice #	Check #
12/31/23	2	24	AP7335 SE22-308 N MAIN	COCHRAN-UNION	5503.30	48620	SE0725	48783
10/26/23	12	23	AP7308 N MAIN ST IMPROVEMENT PHASE 1	KIMES CONTRACTI	41408.36	48440	007	48520
8/04/23	10	23	AP7256 N MAIN ST IMPROVEMENT PHASE 1	KIMES CONTRACTI	48949.00	48054	006	48104
7/31/23	9	23	AP7260 SE22-308 N MAIN ST	COCHRAN-UNION	2751.65	48067	SE0680	48136
TOTAL:					98612.31			

100% County - \$8254.95

80% MoDot - 72,285.88  
 20% County - 18,071.48  
\$ 90,357.36

County = \$26,326.43

VENDOR: 451 CITY OF DE SOTO ACCOUNTS PAYABLE

INV. NO.	INV. DATE	REFERENCE	CHECK NO.	48783
27887	12/31/23	23-9749 WATER MAINT REPLACEMENT		12260.00
27888	12/31/23	23-9514 HILAND CT STORMSEWER		595.00
27907	12/31/23	04-1835 DE SOTO GENERAL		40.00
SE0725	12/31/23	SE22-308 N MAIN		5503.30

TOTAL: \*\*18,398.30

Safeguard SF4001TOP-1SA SF5LI CK7500111 Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0016000 T04SF020384

CITY OF DE SOTO  
PURCHASE ORDER

No 48620

Cochran-Union  
Vendor  
Address

**POSTED**

Date 12/31/2023  
Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
12/12		04-1835 De Soto General	10-29-7217	27907	40.00 ✓
12/1		SE22-308 N Main St	39-08-8280	SE0725	5503.30 ✓
12/12		23-9749 Water main replacement	24-08-7754	27887	12260.00 ✓
12/12		23-9514 Hiland Ct Stormsewer	70-71-7607	27888	595.00 ✓

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

*[Signature]*  
Approved



Remit payment to:  
530A East Independence Dr.  
Union, MO 63084

City of Desoto  
17 Boyd Street  
Desoto, MO 63020

Invoice number SE0725  
Date 12/07/2023

Project SE22-308 N. Main Street Improvements  
Project - Desoto

		Amount		
<b>N. Main Street Improvements Project - Desoto</b>				
	Contract Amount	55,033.00		
	Percent Complete	100.00		
	Prior Billed	49,529.70		
			Current Billed	5,503.30
			Total	5,503.30
			Invoice total	5,503.30

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SE0725	12/07/2023	5,503.30	5,503.30				
	Total	5,503.30	5,503.30	0.00	0.00	0.00	0.00

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

**NOTICE TO OWNER:**

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD



VENDOR: CITY OF DE SOTO - ACCOUNTS PAYABLE  
 INV. NO. 502 KIMES CONTRACTING LL  
 INV. DATE 10/26/23 REFERENCE N MAIN ST IMPROVEMENT PHASE 1  
 CHECK NO. 48520  
 007 41408.36

TOTAL: \*\*41,408.36

Safeguard SF4001TOP-1SA L1THD USA SFSL1 CK750811L Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T049F020384

CITY OF DE SOTO  
 PURCHASE ORDER

NO 48440  
 10/26/2023

Vendor Kimes Contracting  
 Address \_\_\_\_\_

Date 10/26/2023  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
10/26		N Main St improvement phase 1	29-08-8280	007	41408.36

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

[Signature]  
 Approved

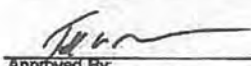



Date From:	8/1/2023
Date To:	10/30/2023
Contractor:	Kimes Contracting
Project Name:	N. Main St Improvements - Desoto
Federal No.:	STP-2200(612)
Cochran No.:	SE22-308

Pay Application	7 - Final
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Bid No.	Item No.	Description	DBE	Units	Plan Quantity	Unit Cost	Total Cost	Previous Quantity Complete	Quantity Complete This Period	Quantity Complete To Date	Amount Paid This Period	Amount Paid To Date
<b>Roadway Items</b>												
1	2022010	Removal of Improvements		LS	1	\$45,000.00	\$45,000.00	1.00	0.00	1.00	\$0.00	\$45,000.00
2	2038000	Earthwork		STA	27.7	\$800.00	\$22,160.00	27.70	0.00	27.70	\$0.00	\$22,160.00
3	3101003	Gravel Driveway, 4" Thick		SF	492	\$1.00	\$492.00	492.00	0.00	492.00	\$0.00	\$492.00
4	4011000	Asphalt Driveway, 6" (BP-1) (Remove and Replace)		SF	3,128	\$9.00	\$28,152.00	3,128.00	0.00	3,128.00	\$0.00	\$28,152.00
5	4020520	Asphalt Pavement (BP-1) (Leveling Course) (1")		TON	477.28	\$128.00	\$61,089.28	477.28	0.00	477.28	\$0.00	\$61,089.28
6	4011209	Asphalt Pavement (BP-1) (Surface Course) (2")		TON	1,091	\$116.00	\$126,558.00	1,091.00	0.00	1,091.00	\$0.00	\$126,558.00
7	5021101	Concrete Swale		SF	91	\$10.00	\$910.00	91.00	0.00	91.00	\$0.00	\$910.00
8	6085000	Concrete Approach (6") (Remove and Replace)		SF	7,728	\$7.00	\$54,082.00	7,728.00	0.00	7,728.00	\$0.00	\$54,082.00
9	6091053	Concrete Vertical Curb		LF	142	\$25.00	\$3,550.00	142.00	0.00	142.00	\$0.00	\$3,550.00
10	6131000	Full Depth Pavement (Repair)		SY	82	\$82.00	\$6,724.00	82.00	0.00	82.00	\$0.00	\$6,724.00
11	6181025	Channelizers		EA	100	\$24.00	\$2,400.00	100.00	0.00	100.00	\$0.00	\$2,400.00
12	6181000	Mobilization		LS	1	\$56,000.00	\$56,000.00	1.00	0.00	1.00	\$0.00	\$56,000.00
13	6221000	Pavement Milling (Butt Joints)		SY	925	\$22.50	\$20,812.50	925.00	0.00	925.00	\$0.00	\$20,812.50
14	7339903	Storm Sewer (5' x 3' Box Culvert Extension)		LF	3	\$1,200.00	\$3,600.00	3.00	0.00	3.00	\$0.00	\$3,600.00
15	7339903	Storm Sewer (3' x 2' Box Culvert Extension)		LF	3	\$1,200.00	\$3,600.00	3.00	0.00	3.00	\$0.00	\$3,600.00
16	8061007A	Inlet Check		EA	11	\$50.00	\$550.00	11.00	0.00	11.00	\$0.00	\$550.00
17	8061019	Silt Fence		LF	2,032	\$1.00	\$2,032.00	2,032.00	0.00	2,032.00	\$0.00	\$2,032.00
<b>Sub-total Roadway Items =</b>											\$0.00	\$437,709.78
<b>Signaling/Striping/Signals Items</b>												
18	6181008	"Road Work Ahead" Sign (W20-1)		EA	6	\$96.00	\$576.00	6.00	0.00	6.00	\$0.00	\$576.00
19	6181008	"End Road Work" Sign (G20-2)		EA	6	\$85.00	\$510.00	6.00	0.00	6.00	\$0.00	\$510.00
20	6181008	"Shoulder Work Ahead" Sign (W21-5)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
21	6181008	"One Lane Road" Sign (W20-4)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
22	6181008	"Flagger" Sign (W20-7a)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
23	6181008	"Road Narrows" Sign (W5-1)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
24	6181099	Changeable Message Sign with Communication Interface, Contractor Furnished, Contractor Retained		EA	2	\$3,500.00	\$7,000.00	2.00	0.00	2.00	\$0.00	\$7,000.00
25	6205900A 6205901A	Pavement Marking 4" - White & Yellow (Highbuild Waterborne)		LF	10,406	\$0.50	\$5,203.00	10,406.00	0.00	10,406.00	\$0.00	\$5,203.00
26	9031200	Sign Relocation on New Post (per location, regardless of the number of signs)		EA	9	\$900.00	\$8,100.00	9.00	0.00	9.00	\$0.00	\$8,100.00
27	9035000	"Blas May Use Full Lane" Sign (R4-11)		EA	4	\$850.00	\$3,400.00	4.00	0.00	4.00	\$0.00	\$3,400.00
<b>Sub-total Signaling/Striping/Signals Items =</b>											\$0.00	\$25,557.00

Bid No.	Item No.	Description	DBE	Units	Plan Quantity	Unit Cost	Total Cost	Previous Quantity Complete	Quantity Complete This Period	Quantity Complete To Date	Amount Paid This Period	Amount Paid To Date
<b>Bicycle/Pedestrian Facility Items</b>												
28	6071011A	Pedestrian Fence (48" Vinyl Coated Chainlink, Black)		LF	67	\$80.00	\$4,020.00	67.00	0.00	67.00	\$0.00	\$4,020.00
29	6081012	Detectable Warning Device		SF	190	\$40.00	\$7,800.00	180.00	0.00	190.00	\$0.00	\$7,800.00
30	6086001	Concrete Sidewalk, 4"		SF	116	\$8.00	\$928.00	116.00	0.00	116.00	\$0.00	\$928.00
31	6086001	Concrete Sidewalk with Integral Curb		SF	10,059	\$7.25	\$72,927.75	10,059.00	0.00	10,059.00	\$0.00	\$72,927.75
32	6086001	Concrete Sidewalk with Integral Curb and Integral Toe Wall		SF	767	\$8.00	\$6,138.00	767.00	0.00	767.00	\$0.00	\$6,138.00
33	6086101	Concrete Sidewalk Bridge		EA	3	\$1,500.00	\$4,500.00	3.00	0.00	3.00	\$0.00	\$4,500.00
<b>Sub-total Bicycle/Pedestrian Facility Items =</b>											<b>\$0.00</b>	<b>\$96,111.75</b>
<b>Landscaping/Streetscaping Items</b>												
34	7034009	Concrete Retaining Wall		SF	455	\$65.00	\$29,575.00	455.00	0.00	455.00	\$0.00	\$29,575.00
35	8031000	Sodding		SY	2,100	\$17.00	\$35,700.00	2,100.00	0.00	2,100.00	\$0.00	\$35,700.00
36	9011000	Cobra Head Street Light Assembly		EA	15	\$4,200.00	\$63,000.00	7.00	8.00	15.00	\$33,600.00	\$63,000.00
37	9011000	Underground Cable in Conduit, (1-1/2" or 2")		LF	2,724	\$13.50	\$36,774.00	2,724.00	0.00	2,724.00	\$0.00	\$36,774.00
38	9011000	Hand Hole, 13" x 24"		EA	1	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$0.00	\$1,000.00
39	9011000	Load Center		EA	1	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$10,000.00	\$10,000.00
<b>Sub-total Landscaping/Streetscaping Items =</b>											<b>\$43,600.00</b>	<b>\$176,049.00</b>
		Asphalt Pricing Index		LS	1	-\$2,191.64	-\$2,191.64	0	1	1	-\$2,191.64	-\$2,191.64
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
<b>Sub-total Change Order Items</b>											<b>-\$2,191.64</b>	<b>-\$2,191.64</b>
<b>Totals =</b>											<b>\$41,408.36</b>	<b>\$733,235.89</b>

Approved By:  Date: 11-6-23  
 Approved By:  Date: 10-31-23  
 Approved By:  Date: 10/30/2023  
 Approved By: Cochran Engineering Date:

Original Contract Sum: \$718,953.75  
 Revised Contract Sum: \$733,235.89  
 Percentage of Contract Complete to Date: 100%  
 Total Value of Work Performed to Date: \$733,235.89  
 Less Previous Payments: \$891,827.53  
 Less Retainage: \$0.00  
**Amount Due This Estimate: \$41,408.36**

VENDOR: 502 CITY OF DE SOTO, ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48104  
 006 8/04/23 N MAIN ST IMPROVEMENT PHASE 1 48949.00

TOTAL: \*\*48,949.00

Safeguard SF4001TOP-15A SAFEGUARD REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T045F020364

**CITY OF DE SOTO  
 PURCHASE ORDER**

**№ 48054**

Vendor Kimes Contracting  
 Address \_\_\_\_\_

Date 8/4/2023  
 Dept. Admin.

**POSTED**

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
8/4		N Main St Improvement Phase 1	39-08-8280	006	48949.00

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

[Signature]  
 Approved



Date From	6/10/2023
Date To	7/31/2023
Contractor	Kimes Contracting
Project Name	N. Main St Improvements - Desoto
Federal No.	STP-2206(612)
Cochran No.	SE22-308

Pay Application	6
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Bld No.	Item No.	Description	DBE	Units	Plan Quantity	Unit Cost	Total Cost	Previous Quantity Complete	Quantity Complete This Period	Quantity Complete To Date	Amount Paid This Period	Amount Paid To Date
<b>Roadway Items</b>												
1	2027910	Removal of Improvements		LS	1	\$46,000.00	\$46,000.00	1.00	0.00	1.00	\$0.00	\$46,000.00
2	2038000	Earthwork		STA	27.7	\$600.00	\$22,160.00	27.70	0.00	27.70	\$0.00	\$22,160.00
3	3101003	Gravel Driveway 4" Thick		SF	492	\$1.00	\$492.00	492.00	0.00	492.00	\$0.00	\$492.00
4	4011000	Asphalt Driveway, 5" (BP-1) (Remove and Replace)		SF	3,128	\$9.00	\$28,152.00	3,128.00	0.00	3,128.00	\$0.00	\$28,152.00
5	4020520	Asphalt Pavement (BP-1) (Leveling Course) (1")		TON	477.26	\$126.00	\$61,069.28	477.26	0.00	477.26	\$0.00	\$61,069.28
6	4011209	Asphalt Pavement (BP-1) (Surface Course) (2")		TON	1,091	\$116.00	\$126,556.00	1,091.00	0.00	1,091.00	\$0.00	\$126,556.00
7	5021101	Concrete Swale		SF	91	\$10.00	\$910.00	91.00	0.00	91.00	\$0.00	\$910.00
8	6085000	Concrete Approach (5") (Remove and Replace)		SF	7,726	\$7.00	\$54,082.00	7,726.00	0.00	7,726.00	\$0.00	\$54,082.00
9	6091053	Concrete Vertical Curve		LF	142	\$25.00	\$3,550.00	142.00	0.00	142.00	\$0.00	\$3,550.00
10	6131000	Full Depth Pavement (Repair)		SY	82	\$82.00	\$6,724.00	82.00	0.00	82.00	\$0.00	\$6,724.00
11	6161025	Channeleizers		EA	100	\$24.00	\$2,400.00	100.00	0.00	100.00	\$0.00	\$2,400.00
12	6161000	Mobilization		LS	1	\$56,000.00	\$56,000.00	1.00	0.00	1.00	\$0.00	\$56,000.00
13	6221000	Pavement Milling (Butt Joints)		SY	925	\$22.50	\$20,812.50	925.00	0.00	925.00	\$0.00	\$20,812.50
14	7335903	Storm Sewer (5' x 3' Box Culvert Extension)		LF	3	\$1,200.00	\$3,600.00	3.00	0.00	3.00	\$0.00	\$3,600.00
15	7339903	Storm Sewer 13' x 2' Box Culvert Extension		LF	3	\$1,200.00	\$3,600.00	3.00	0.00	3.00	\$0.00	\$3,600.00
16	8061007A	Inlet Check		EA	11	\$50.00	\$550.00	11.00	0.00	11.00	\$0.00	\$550.00
17	8061019	Silt Fence		LF	2,032	\$1.00	\$2,032.00	2,032.00	0.00	2,032.00	\$0.00	\$2,032.00
<b>Sub-total Roadway Items =</b>											<b>\$0.00</b>	<b>\$437,705.78</b>
<b>Signing/Striping/Signals Items</b>												
18	6161006	"Road Work Ahead" Sign (W20-1)		EA	6	\$96.00	\$576.00	6.00	0.00	6.00	\$0.00	\$576.00
19	6161006	"End Road Work" Sign (G20-2)		EA	6	\$85.00	\$510.00	6.00	0.00	6.00	\$0.00	\$510.00
20	6161006	"Shoulder Work Ahead" Sign (W21-5)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
21	6161006	"One Lane Road" Sign (W20-4)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
22	6161006	"Flagger" Sign (W20-7a)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
23	6161006	"Road Narrows" Sign (W5-1)		EA	2	\$96.00	\$192.00	2.00	0.00	2.00	\$0.00	\$192.00
24	6161059	Changeable Message Sign with Communication Interface, Contractor Furnished Contractor Retained		EA	2	\$3,500.00	\$7,000.00	2.00	0.00	2.00	\$0.00	\$7,000.00
25	6205900A 6205901A	Pavement Marking " - White & Yellow (Highbuild Waterborne)		LF	10,406	\$0.50	\$5,203.00	10,406.00	0.00	10,406.00	\$0.00	\$5,203.00
26	9031200	Sign Relocation on New Post (per location, regardless of the number of signs)		EA	9	\$900.00	\$8,100.00	9.00	0.00	9.00	\$0.00	\$8,100.00
27	9035000	"Bikes May Use Full Lane" Sign (R4-11)		EA	4	\$860.00	\$3,440.00	4.00	0.00	4.00	\$0.00	\$3,440.00
<b>Sub-total Signing/Striping/Signals Items =</b>											<b>\$0.00</b>	<b>\$25,557.00</b>

Bld No.	Item No.	Description	DBE	Units	Plan Quantity	Unit Cost	Total Cost	Previous Quantity Complete	Quantity Complete This Period	Quantity Complete To Date	Amount Paid This Period	Amount Paid To Date
<b>Bicycle/Pedestrian Facility Items</b>												
28	6071011A	Pedestrian Fence 148" Vinyl Coated Chainlink Block		LF	67	\$60.00	\$4,020.00	67.00	0.00	67.00	\$0.00	\$4,020.00
29	6081012	Detectable Warning Device		SF	190	\$40.00	\$7,600.00	190.00	0.00	190.00	\$0.00	\$7,600.00
30	6086001	Concrete Sidewalk 4"		SF	116	\$8.00	\$928.00	116.00	0.00	116.00	\$0.00	\$928.00
31	6086001	Concrete Sidewalk with Integral Curb		SF	10,059	\$7.25	\$72,927.75	10,059.00	0.00	10,059.00	\$0.00	\$72,927.75
32	6086001	Concrete Sidewalk with Integral Curb and Integral Tee Wall		SF	767	\$8.00	\$6,136.00	767.00	0.00	767.00	\$0.00	\$6,136.00
33	6086101	Concrete Sidewalk Bridge		EA	3	\$1,500.00	\$4,500.00	3.00	0.00	3.00	\$0.00	\$4,500.00
<b>Sub-total Bicycle/Pedestrian Facility Items =</b>											<b>\$0.00</b>	<b>\$98,111.75</b>
1	7034009	Concrete Retaining Wall		SF	455	\$65.00	\$29,575.00	455.00	0.00	455.00	\$0.00	\$29,575.00
2	8031000	<b>Sodding</b>		SY	2,100	\$17.00	\$35,700.00	2,100.00	0.00	2,100.00	\$0.00	\$35,700.00
3	9011000	Cobra Head Street Light Assembly		EA	15	\$4,200.00	\$63,000.00	0.00	7.00	7.00	\$29,400.00	\$29,400.00
4	9011000	Underground Cable in Conduit, (1-1/2" or 2")		LF	2,724	\$13.50	\$36,774.00	1,250.00	1,374.00	2,724.00	\$18,549.00	\$36,774.00
5	9011000	Hand Hole, 15" x 24"		EA	1	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$1,000.00	\$1,000.00
6	9011000	Load Center		EA	1	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00
<b>Sub-total Landscaping/Streetscaping Items =</b>											<b>\$48,949.00</b>	<b>\$132,449.00</b>
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
					0	\$0.00	\$0.00	0	0	0	\$0.00	\$0.00
<b>Sub-total Change Order Items</b>											<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals =</b>											<b>\$48,949.00</b>	<b>\$691,827.53</b>

Approved By:	<i>Chuck Kimes</i>	Date:	8-3-23
Approved By:	<i>Chuck Kimes</i>	Date:	8/2/23
Approved By:	<i>[Signature]</i>	Date:	8/1/2023
Approved By:	Cochran Engineering	Date:	

Original Contract Sum:	\$718,853.75
Revised Contract Sum:	\$735,427.53
Percentage of Contract Complete to Date:	94%
Total Value of Work Performed to Date:	\$691,827.53
Less Previous Payments:	\$642,878.53
Less Retainage:	\$0.00
<b>Amount Due This Estimate:</b>	<b>\$48,949.00</b>



VENDOR:	451 CITY OF DE SOTO, ACCOUNTS PAYABLE	COCHRAN	CHECK NO.	48136
INV. NO.	INV. DATE	REFERENCE	CHECK NO.	48136
26797	7/31/23	21-8722A VALLEY ST DRAINAGE		925.00
26803	7/31/23	22-9022 LAMP HOLE REPLACEMENT		582.50
26807	7/31/23	04-1835 DE SOTO GENERAL		15.00
26843	7/31/23	23-9514 HILAND CT STORMSEWER		340.00
SE0680	7/31/23	SE22-308 N MAIN ST		2751.65

TOTAL: \*\*\*\*4,614.15

Safeguard SF4001TOP-1SA LITHO USA SFSL1 CR7508111 REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020384

### CITY OF DE SOTO PURCHASE ORDER

No 48067

Vendor: Cochran-Union Date: 7/31/2023

Address: \_\_\_\_\_ Dept: Admin

POSTED

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
7/11		SE22-308 N Main St	89-08-8280	SE0680	2751.65 ✓
7/13		22-9022 Lamp Hole Replacement	24-08-7153	26803	582.50 ✓
7/13		04-1835 De Soto General	10-29-7217	26807	15.00 ✓
7/12		21-8722A Valley St Drainage	10-71-7605	26797	925.00 ✓
7/13		23-9514 Hiland Ct Storm Sewer	10-71-7225	26843	340.00 ✓

Signed \_\_\_\_\_ Head of Dept. or authorized agent

 Approved



Remit payment to:  
530A East Independence Dr.  
Union, MO 63084

City of Desoto  
17 Boyd Street  
Desoto, MO 63020

Invoice number SE0680  
Date 07/11/2023

Project SE22-308 N. Main Street Improvements  
Project - Desoto

		Amount		
<b>N. Main Street Improvements Project - Desoto</b>				
	Contract Amount	55,033.00		
	Percent Complete	90.00		
	Prior Billed	46,778.05		
			Current Billed	2,751.65
			Total	2,751.65
			Invoice total	2,751.65

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SE0680	07/11/2023	2,751.65	2,751.65				
	Total	2,751.65	2,751.65	0.00	0.00	0.00	0.00

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

**NOTICE TO OWNER:**

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD

GENERAL LEDGER INQUIRY

Account No	Date	Amount			
39-08-8281	07/24/23			Nov	5,553.92 94%
N MAIN ST IMPROVE PROJ PHASE 2				Dec	16,953.92 96%
39 County 1/2 Cent Sales Tax				Jan	19,627.40 83%
08 Capital				Feb	19,872.40 61%
8281 UNDEFINED BREAK				Mar	19,872.40
88 COUNTY SALES TAX	Budget	50,000.00		Apr	
	Expended YTD	19,872.40		May	
	Unexpended YTD	30,127.60		Jun	
	Available	30,127.60		Jul	
4/24	Budget	Balance	Difference	Pct	Aug
MTD	8,825.00	245.00	8,580.00	3%	Sep
YTD	50,000.00	19,872.40	30,127.60	40%	Oct
2023	5,000.00	23,604.16	18,604.16	472%	YrEnd
2022	5,000.00	2,776.96	2,223.04	56%	LYear
2021	40,000.00	29,161.38	10,838.62	73	15,273.28 305%

Date	Per	Jrn	Reference	Other Information	Amount	PO #	Invoice #	Check #
2/23/24	4	24	AP7360	N MAIN ST SIDEWALKS-TEMP EASEM MAHN REAL ESTAT	245.00	48788	48788	48967
1/31/24	3	24	AP7353	SC19-1063 N MAIN PHASE 2 COCHRAN-FENTON	1388.48	48725	SC8600	48915
1/11/24	3	24	AP7337	TEMPORARY EASEMENT DEED JDC INVESTMENTS	130.00	48666	48666	48812
1/11/24	3	24	AP7337	GENERAL WARRANTY/TEMP EASEMENT KUMMER PROPERTI	575.00	48667	48667	48813
1/11/24	3	24	AP7337	GENERAL WARRANTY/TEMP EASEMENT M B PROPERTY HO	580.00	48668	48668	48814
12/01/23	2	24	AP7314	N MAIN PHASE 2 RIGHT OF WAY BILL HAMPTON EN	11400.00	48492	2317	48621
11/30/23	1	24	AP7318	SC19-1063 N MAIN PHASE 2 COCHRAN-FENTON	2082.72	48506	SC8501	48662
11/17/23	1	24	AP7312	SC19-1063 N MAIN PHASE 2 COCHRAN-FENTON	3471.20	48460	SC8445	48570
9/30/23	11	23	AP7290	SC19-1063 N MAIN PHASE 2 COCHRAN-FENTON	1388.48	48290	SC8379	48398
8/31/23	10	23	AP7277	SC19-1063 N MAIN PHASE 2 COCHRAN-FENTON	3471.20	48175	SC8311	48259

TOTAL: 24732.08

100% Coming



VENDOR: 999999999 CITY OF DE SOTO ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE

CHECK NO. 48967  
 48967

-----  
 48788 2/23/24 N MAIN ST SIDEWALKS-TEMP EASEM 245.00

TOTAL: \*\*\*\*\*245.00

SF4001TOP-1SA SFSL1 CK7508111 Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CD8Z7L0010000 T04SF020384

**CITY OF DE SOTO  
 PURCHASE ORDER**

**№ 48788**

Vendor Mahn Real Estate Co. Inc.  
C/O Dan Mahn  
 Address 900 N. Main St

**POSTED** Date 2/23/2024  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
2/23		N Main St sidewalks - temp easement	39-08-0201	48788	245.00

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

*[Signature]*  
 Approved



Bill Hampton Enterprises, LLC  
Right of Way Acquisition Consultant  
1756 Rose Crest Ct.  
Hazelwood, MO 63042



DATE: February 21, 2024

Attention; Mr. Todd Melkus, City Manager  
17 Boyd Street  
City of DeSoto, MO 63020

SUBJECT: **Transmittal of Executed Documents and Request for Payment  
City of De Soto – N. Main Street Sidewalks - STP-2200(613)  
Parcel 02 – Mahn Real Estate Co., Inc.**

Please find enclosed the original signed copy of the Temporary Easement Deed for this parcel. Owner respectfully declined to donate the Easement.

At your earliest convenience, please have a payment processed for the compensation due in the amount of:

**\$245.00.** (Two-Hundred Forty-Five Dollars and 00/100ths)

This draft should be made payable to:

**Mahn Real Estate Co., Inc.**

Whose mailing address is:

**c/o Dan Mahn**  
**900 N. Main St.**  
**De Soto, Missouri, 63020**

Thank you very much. Should you have any questions, please contact us immediately.

A handwritten signature in black ink that reads "Bill Hampton". The signature is cursive and fluid.

Bill Hampton  
Right of Way Agent

Phone No.: 314-401-4093

Email: billhamptonent@gmail.com

VENDOR: 449 CITY OF DE SOTO ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48915  
 -----  
 SC8600 1/31/24 SC19-1063 N MAIN PHASE 2 1388.48  
 SC8602 1/31/24 SC21-1208 CLARKE ST RESURFACIN 2974.90  
 SC8623 1/31/24 SC23-1480 DEWITT ST BRIDGE 2696.07

TOTAL: \*\*\*7,059.45

Safeguard SF4001TOP-1SA REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020384

CITY OF DE SOTO  
 PURCHASE ORDER

NO 48725

Coehran - Fenton  
 Vendor  
 Address

**POSTED**

Date 1/31/2024  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
1/19		SC23-1480 Dewitt St bridge	10-29-7217	SC8623	2696.07 ✓
1/19		SC19-1063 N Main phase 2	39-08-8281	SC8600	1388.48 ✓
1/19		SC21-1208 Clark st resurfacing	39-08-8282	SC8602	2974.90 ✓

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

\_\_\_\_\_  
 Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8600  
 Date 01/09/2024  
 Project **SC19-1063 N. Main Street Phase 2,  
 DeSoto, MO - STP Project**

		<u>Amount</u>		
<b>Application</b>	Contract Amount	500.00		
	Percent Complete	100.00		
	Prior Billed	500.00		
			Current Billed	0.00
<b>Engineering</b>	Contract Amount	69,424.00		
	Percent Complete	90.00		
	Prior Billed	61,096.42		
			Current Billed	1,388.48
<b>Lab/Testing</b>	Contract Amount	52,068.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
			Current Billed	0.00
			Total	<u>1,388.48</u>
			Invoice total	<span style="border: 1px solid black; padding: 2px;">1,388.48</span>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8600	01/09/2024	1,388.48	1,388.48				
	Total	1,388.48	1,388.48	0.00	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.**

**NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD**

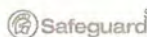


VENDOR: 999999999 CITY OF DE SOTO ACCOUNTS PAYABLE

INV. NO. INV. DATE REFERENCE CHECK NO. 48812

48666 1/11/24 TEMPORARY EASEMENT DEED 130.00  
N MAIN ST

TOTAL: \*\*\*\*\*130.00



SF4001TOP-15A  
11710305A SFGL1 CK7500111E



REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7L0010000 T04SF020384

### CITY OF DE SOTO PURCHASE ORDER

№ 48666

Vendor JDC Investments Group LLC

**POSTED**

Date 1/12/2024

Address c/o Jonathan Casey

Dept. Admin

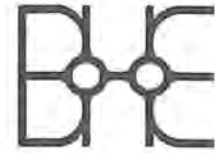
Address 210 Glennon Heintz Rd Crystal City 63019

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
1/12		Temporary easement deed - N Main	39-08-8281	48666	130.00

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

  
Approved

Bill Hampton Enterprises, LLC  
Right of Way Acquisition Consultant  
1756 Rose Crest Ct.  
Hazelwood, MO 63042



DATE: December 15, 2023

Attention; Mr. Todd Melkus, City Manager  
17 Boyd Street  
City of DeSoto, MO 63020

SUBJECT: **Transmittal of Executed Documents and Request for Payment**  
**City of De Soto – N. Main Street Sidewalks - STP-2200(613)**  
**Parcel 09 – JDC Investments Group, LLC**

Please find enclosed the original signed copies of the Temporary Easement Deed for this parcel. Owner respectfully declined to donate the Easement.

At your earliest convenience, please have a payment processed for the compensation due in the amount of:

**\$130.00.** (One-Hundred Thirty Dollars and 00/100ths)

This draft should be made payable to:

**JDC Investments Group, LLC**

Whose mailing address is:

**c/o Jonathan Casey**  
**210 Glennon Heights Rd.**  
**Crystal City, Missouri, 63019**

Thank you very much. Should you have any questions, please contact us immediately.

A handwritten signature in blue ink that reads "Bill Hampton".

Bill Hampton  
Right of Way Agent



VENDOR: 999999999 CITY OF DE SOTO, ACCOUNTS PAYABLE KUMMER PROPERTIES LL

INV. NO. INV. DATE REFERENCE CHECK NO. 48813

48667 1/11/24 GENERAL WARRANTY/TEMP EASEMENT 575.00  
N MAIN ST

TOTAL: \*\*\*\*\*575.00

Safeguard SF4001TOP-1SA SFSL1 CK7508111L Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CD8Z7L0010000 T04SF020384

### CITY OF DE SOTO PURCHASE ORDER

No 48667

Vendor Kummer Properties LLC  
c/o Doug Kummer  
Address 704 N Main St De Soto

**POSTED**

Date 1/12/2024  
Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
1/12		General warranty/Temp easement deed	39-08-8281	481661	575.00

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

\_\_\_\_\_  
Approved

Bill Hampton Enterprises, LLC  
Right of Way Acquisition Consultant  
1756 Rose Crest Ct.  
Hazelwood, MO 63042



DATE: December 15, 2023

Attention; Mr. Todd Melkus, City Manager  
17 Boyd Street  
City of DeSoto, MO 63020

SUBJECT: **Transmittal of Executed Documents and Request for Payment**  
**City of De Soto – N. Main Street Sidewalks - STP-2200(613)**  
**Parcel 08 – Kummer Properties, LLC**

Please find enclosed the original signed copies of the General Warranty Deed and Temporary Easement Deed for this parcel. Owner respectfully declined to donate the ROW and Easement.

At your earliest convenience, please have a payment processed for the compensation due in the amount of:

**\$575.00.** (Five-Hundred Seventy-Five Dollars and 00/100ths)

This draft should be made payable to:

**Kummer Properties, LLC**

Whose mailing address is:

**c/o Doug Kummer**  
**704 N. Main St.**  
**De Soto, Missouri, 63020**

Thank you very much. Should you have any questions, please contact us immediately.

A handwritten signature in blue ink that reads 'Bill Hampton'. The signature is cursive and fluid.

Bill Hampton  
Right of Way Agent



VENDOR: 999999999 CITY OF DE SOTO, ACCOUNTS PAYABLE

INV. NO. INV. DATE REFERENCE CHECK NO. 48814

48668 1/11/24 GENERAL WARRANTY/TEMP EASEMENT 580.00  
N MAIN ST

TOTAL: \*\*\*\*\*580.00

Safeguard SF4001TOP 15A REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020384

### CITY OF DE SOTO PURCHASE ORDER

No 48668

Vendor MB Property Holdings LLC  
c/o Darrell D Hinch  
Address 112 S main De Soto

**POSTED**

Date 1/12/2024  
Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
1/12		General warranty/Temp easement deed	39-08-8281	48668	580.00

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

  
Approved

Bill Hampton Enterprises, LLC  
Right of Way Acquisition Consultant  
1756 Rose Crest Ct.  
Hazelwood, MO 63042



DATE: December 28, 2023

Attention; Mr. Todd Melkus, City Manager  
17 Boyd Street  
City of DeSoto, MO 63020

SUBJECT: **Transmittal of Executed Documents and Request for Payment**  
**City of De Soto – N. Main Street Sidewalks - STP-2200(613)**  
**Parcel 07 – M B Property Holdings, LLC**

Please find enclosed the original signed copies of the General Warranty Deed and Temporary Easement Deed for this parcel. Owner respectfully declined to donate the ROW and Easement.

At your earliest convenience, please have a payment processed for the compensation due in the amount of:

**\$580.00.** (Five-Hundred Eighty Dollars and 00/100ths)

This draft should be made payable to:

**M B Property Holdings, LLC**

Whose mailing address is:

**c/o Darrell D. Hinch**  
**112 S. Main St.**  
**De Soto, Missouri, 63020**

Thank you very much. Should you have any questions, please contact us immediately.

A handwritten signature in blue ink that reads "Bill Hampton".

Bill Hampton  
Right of Way Agent

Phone No.: 314-401-4093

Email: billhamptonent@gmail.com



VENDOR: 481 CITY OF DE SOTO ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48621  
 2317 12/01/23 N MAIN PHASE 2 RIGHT OF WAY 11400.00

TOTAL: \*\*11,400.00

Safeguard SF4001TOP-15A LITHO USA SFS:1 CR750811L Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020384

CITY OF DE SOTO  
 PURCHASE ORDER

No 48492

Vendor Bill Hampton Enterprises  
 Address \_\_\_\_\_

**POSTED**

Date 12/1/2023  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
12/1		N Main phase 2 - right of way	39-08-6261	2317	11400.00

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

[Signature]  
 Approved

**Bill Hampton Enterprises, LLC****Thank you for your business!***Right of Way Acquisition Consultant*1756 Rose Crest Court,  
Hazelwood, MO 63042

Phone 314-401-4093

Email billhamptonent@gmail.com

**INVOICE #2317**

DATE: NOVEMBER 30, 2023

**TO:**Mr. Todd Melkus, City Manager  
# 17 Boyd St.  
City of DeSoto, MO 63020**FOR:**RW & Easement Acquisition Services  
City of DeSoto; N. Main St. Phase 2 Sidewalk Project  
Federal Project Number; TAP-2202 (613)

DESCRIPTION	PARCELS	RATE	AMOUNT DUE
<b>Acquisition Services beginning 07-19-2023 thru 11-30-2023</b> <u>Included are these completed actions or services:</u> Pursuant to the Consultant Services Agreement between the City of DeSoto and Bill Hampton Enterprises, LLC, which was duly Authorized by the City of DeSoto and given Notice to Proceed with ROW Acq. on 07-19-2023; BHE, LLC has completed the following tasks; Handle necessary documents, emails, and written correspondence. <b>Completed Eight (08) Waiver Valuation with Comparable R.E. Sales</b> in order to prepare & present offers of just compensation. <u>Parcel: Name of Property Owner:</u> 1 Victory Church 2 Mahn Real Estate Co Inc 5 Journey Community Church Inc 6 R Goodwin-T Doyle 7 M B Property Holdings, LLC 8 Kummer Properties LLC 9 JDC Investments Group LLC 12 Stephen V. Combs <b>Mailed First Call Packets to each of the (08) owners constituting 1/3 of the contract per parcel fee.</b>	Eight (08)	\$600.00	\$4,800.00
<u>Parcel: Name of Property Owner:</u> 1 Victory Church 2 Mahn Real Estate Co., Inc 5 Journey Community Church, Inc 6 R Goodwin-T Doyle 7 M B Property Holdings, LLC 8 Kummer Properties, LLC 9 JDC Investments Group, LLC 12 Stephen V. Combs <b>Two (02) Property Owners have signed the documents and completed the acquisition for this project. Two-Thirds of the Contract per-parcel fee is now due for the following parcels.</b>	Eight (08)	\$550.00	\$4,400.00
<u>Parcel: Name of Property Owner:</u> 8 Kummer Properties, LLC 9 JDC Investments Group, LLC	Two (02)	\$1,100.00	\$2,200.00
<b>TOTAL</b>			<b>\$11,400.00</b>

Make all checks payable to Bill Hampton Enterprises, LLC

Thank you for your business!



VENDOR: 449 CITY OF DE SOTO ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48662  
 SC8501 11/30/23 SC19-1063 N MAIN PHASE 2 2082.72

TOTAL: \*\*\*2,082.72

Safeguard SF4001TOP-1SA REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L6010000 T04SF020384

CITY OF DE SOTO  
 PURCHASE ORDER

No 48506

Cochran-Fenton  
 Vendor  
 Address

**POSTED**

Date 11/30/2023  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
11/17		SC19-1063 N Main Phase 2	39-08-8201	SC8501	2082.72

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

  
 Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8501  
 Date 11/07/2023  
 Project SC19-1063 N. Main Street Phase 2,  
 DeSoto, MO - STP Project

Application		Amount	
	Contract Amount	500.00	
	Percent Complete	100.00	
	Prior Billed	500.00	
			Current Billed 0.00
Engineering	Contract Amount	69,424.00	
	Percent Complete	88.00	
	Prior Billed	59,013.70	
			Current Billed 2,082.72
Lab/Testing	Contract Amount	52,068.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
			Current Billed 0.00
			<b>Total 2,082.72</b>
			Invoice total <b>2,082.72</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8445	10/06/2023	3,471.20		3,471.20			
SC8501	11/07/2023	2,082.72	2,082.72				
	Total	5,553.92	2,082.72	3,471.20	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference invoice Number on Check.*

**NOTICE TO OWNER:**

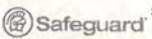
**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.**

**NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD**

VENDOR: 449 CITY OF DE SOTO - ACCOUNTS PAYABLE

INV. NO.	INV. DATE	REFERENCE	CHECK NO.	48570
SC8445	11/17/23	SC19-1063 N MAIN PHASE 2		3471.20
SC8446	11/17/23	SC20-1133 BOYD ST SIDEWALKS		716.03

TOTAL: \*\*\*\*4,187.23



SF4001TOP-1SA LITHO USA SFSL1 CK7508111



REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7L0010000 T04SF020384

### CITY OF DE SOTO PURCHASE ORDER

NO 48460

Vendor Cochran-Fenton

Address \_\_\_\_\_

**POSTED**

Date 11/17/2023

Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
11/17		SC19-1063 N Main Phase 2	39-08-8281	SC8445	3471.20
11/17		SC20-1133 Boyd St Sidewalks	39-08-8279	SC8446	716.03

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

*[Signature]*  
Approved





City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8445  
 Date 10/06/2023

Project **SC19-1063 N. Main Street Phase 2,  
 DeSoto, MO - STP Project**

Application	Amount	
	Contract Amount	500.00
	Percent Complete	100.00
	Prior Billed	500.00
	Current Billed	0.00
<b>Engineering</b>	Contract Amount	69,424.00
	Percent Complete	85.00
	Prior Billed	55,542.50
	Current Billed	3,471.20
<b>Lab/Testing</b>	Contract Amount	52,068.00
	Percent Complete	0.00
	Prior Billed	0.00
	Current Billed	0.00
	Total	3,471.20
	Invoice total	3,471.20

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8379	09/12/2023	1,388.48	1,388.48				
SC8445	10/06/2023	3,471.20	3,471.20				
	Total	4,859.68	4,859.68	0.00	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

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VENDOR: 449 CITY OF DE SOTO, ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48398

---

SC8379 9/30/23 SC19-1063 N MAIN PHASE 2 1388.48  
 SC8384 9/30/23 SC21-1208 CLARKE ST RESURFACIN 2974.90

TOTAL: \*\*\*4,363.38

Safeguard SF4001TOP-1SA LITHO USA SFSL1 CR75081111 Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020394

**CITY OF DE SOTO  
 PURCHASE ORDER**

**№ 48290**

Vendor Cochran-Fenton  
 Address \_\_\_\_\_

Date 9/30/2023  
 Dept. Admin

**POSTED**

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
9/12		SC19-1063 N Main Phase 2	39-08-8281	SC8379	1388.48
9/12		SC21-1208 Clarke St Resurfacing	39-08-8282	SC8384	2974.90

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

\_\_\_\_\_  
 Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8379  
 Date 09/12/2023

Project **SC19-1063 N. Main Street Phase 2,  
 DeSoto, MO - STP Project**

Application		<u>Amount</u>	
	Contract Amount	500.00	
	Percent Complete	100.00	
	Prior Billed	500.00	
			Current Billed 0.00
<b>Engineering</b>	Contract Amount	69,424.00	
	Percent Complete	80.00	
	Prior Billed	54,154.02	
			Current Billed 1,388.48
<b>Lab/Testing</b>	Contract Amount	52,068.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
			Current Billed 0.00
			Total <u>1,388.48</u>
			Invoice total <span style="border: 1px solid black; padding: 2px;">1,388.48</span>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8311	08/03/2023	3,471.20		3,471.20			
SC8379	09/12/2023	1,388.48	1,388.48				
<b>Total</b>		4,859.68	1,388.48	3,471.20	0.00	0.00	0.00



*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

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**NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD**

VENDOR: 449 CITY OF DE SOTO, ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48259  
 SC8311 8/31/23 SC19-1063 N MAIN PHASE 2 3471.20

TOTAL: \*\*\*3,471.20

Safeguard SF4001TOP-15A LITHO USA 39501 605081111 Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T04SF020384

**CITY OF DE SOTO  
 PURCHASE ORDER**

**No 48175**

Vendor Cochran - Fenton  
 Address \_\_\_\_\_

**POSTED**

Date 8/31/2023  
 Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
8/3		SC19-1063 N Main Phase 2	39-08-8281	SC8311	3471.20

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

TS \_\_\_\_\_  
 Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8311  
 Date 08/03/2023  
 Project SC19-1063 N. Main Street Phase 2,  
 DeSoto, MO - STP Project

Application		Amount	
Application	Contract Amount	500.00	
	Percent Complete	100.00	
	Prior Billed	500.00	
	Current Billed		0.00
Engineering	Contract Amount	69,424.00	
	Percent Complete	78.00	
	Prior Billed	50,682.82	
	Current Billed		3,471.20
Lab/Testing	Contract Amount	52,068.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
	Current Billed		0.00
	Total		3,471.20
	Invoice total		3,471.20

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8311	08/03/2023	3,471.20	3,471.20				
	Total	3,471.20	3,471.20	0.00	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

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**NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD**



Account No	Date	Amount		
39-08-8282	07/25/23			Nov %
CLARKE ST RESURFACING				Dec 2,974.90
39 County 1/2 Cent Sales Ta				Jan 5,949.80 1%
08 Capital				Feb 5,949.80
8282 UNDEFINED BREAK				Mar 5,949.80
88 COUNTY SALES TAX				Apr
	Budget	750,000.00		May
	Expended YTD	5,949.80		Jun
	Unexpended YTD	744,050.20		Jul
	Available	744,050.20		Aug
3/24	Budget			Sep
MTD		2,974.90	2,974.90-	Oct
YTD	750,000.00	5,949.80	744,050.20	YrEnd
2023	5,000.00	17,849.40	12,849.40-	LYear 11,899.60 952%
2022				
2021	1,000.00	500.00	500.00	

Date	Per	Jrnl	Reference	Other Information	Amount	PO #	Invoice #	Check #
1/31/24	3	24	AP7353	SC21-1208 CLARKE ST RESURFACIN COCHRAN-FENTON	2974.90	48725	SC8602	48915
12/31/23	2	24	AP7335	SC21-1208 CLARKE ST RESURFACIN COCHRAN-FENTON	2974.90	48628	SC8554	48782
9/30/23	11	23	AP7290	SC21-1208 CLARKE ST RESURFACIN COCHRAN-FENTON	2974.90	48290	SC8384	48398
TOTAL:					8924.70			

100% County

VENDOR:  
INV. NO.

449 CITY OF DE SOTO ACCOUNTS PAYABLE  
COCHRAN

INV. DATE REFERENCE

CHECK NO. 48915  
48915

INV. NO.	INV. DATE	REFERENCE	CHECK NO.	AMOUNT
SC8600	1/31/24	SC19-1063 N MAIN PHASE 2		1388.48
SC8602	1/31/24	SC21-1208 CLARKE ST RESURFACIN		2974.90
SC8623	1/31/24	SC23-1480 DEWITT ST BRIDGE		2696.07

TOTAL: \*\*\*7,059.45



SF4001TOP-1SA



REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CDSZ7LD010000 T04SF020384

## CITY OF DE SOTO PURCHASE ORDER

NO 48725

Cochran-Fenton

Vendor \_\_\_\_\_

Date 1/31/2024

**POSTED**

Dept. Admin

Address \_\_\_\_\_

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
1/19		SC23-1480 Dewitt St bridge	10-29-7217	SC8623	2696.07 ✓
1/19		SC19-1063 N Main phase 2	39-08-8281	SC8600	1388.48 ✓
1/19		SC21-1208 Clarke St resurfacing	39-08-8282	SC8602	2974.90 ✓

Signed \_\_\_\_\_  
Head of Dept. or authorized agent

\_\_\_\_\_  
Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8602  
 Date 01/09/2024  
 Project **SC21-1208 Clarke Street Resurfacing - STP Project**

Application	Amount	
	Contract Amount	500.00
	Percent Complete	100.00
	Prior Billed	500.00
	Current Billed	0.00
<b>Engineering Design</b>	Contract Amount	59,498.00
	Percent Complete	40.00
	Prior Billed	20,824.30
	Current Billed	2,974.90
<b>Inspection &amp; Testing</b>	Contract Amount	44,624.00
	Percent Complete	0.00
	Prior Billed	0.00
	Current Billed	0.00
	Total	2,974.90
	Invoice total	2,974.90

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8554	12/12/2023	2,974.90	2,974.90				
SC8602	01/09/2024	2,974.90	2,974.90				
	Total	5,949.80	5,949.80	0.00	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

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**VENDOR:** 449 CITY OF DE SOTO ACCOUNTS PAYABLE  
**INV. NO.:** INV. DATE REFERENCE CHECK NO. 48782  
 -----  
 SC8554 12/31/23 SC21-1208 CLARKE ST RESURFACIN 2974.90

**TOTAL:** \*\*\*2,974.90

 SF4001TOP-1SA  
 REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422  
 COSZ7L0010000 T04SF020384

## CITY OF DE SOTO PURCHASE ORDER

**№ 48628**

Vendor Cochran-Fenton  
 Address \_\_\_\_\_  
 \_\_\_\_\_

Date 12/31/2023  
 Dept. Admin

**POSTED**

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
12/12		SC21-1208 CLARKE ST Resurfacing	39-08-0282	SC8554	2974.90

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

\_\_\_\_\_  
 Approved



City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8554  
 Date 12/12/2023  
 Project **SC21-1208 Clarke Street Resurfacing - STP Project**

Application	Amount	
Contract Amount	500.00	
Percent Complete	100.00	
Prior Billed	500.00	
		Current Billed 0.00
<b>Engineering Design</b>		
Contract Amount	59,498.00	
Percent Complete	35.00	
Prior Billed	17,849.40	
		Current Billed 2,974.90
<b>Inspection &amp; Testing</b>		
Contract Amount	44,624.00	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
		Total 2,974.90
		Invoice total <span style="border: 1px solid black; padding: 2px;">2,974.90</span>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8554	12/12/2023	2,974.90	2,974.90				
	Total	2,974.90	2,974.90	0.00	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

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VENDOR: 449 CITY OF DE SOTO, ACCOUNTS PAYABLE  
 INV. NO. INV. DATE REFERENCE CHECK NO. 48398  
 SC8379 9/30/23 SC19-1063 N MAIN PHASE 2 1388.48  
 SC8384 9/30/23 SC21-1208 CLARKE ST RESURFACIN 2974.90

TOTAL: \*\*\*4,363.38

Safeguard SF4001TOP-1SA LITHO USA SFSL1 CK7506111L Safeguard REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422 CDSZ7L0010000 T048F020384

CITY OF DE SOTO  
 PURCHASE ORDER

No 48290

Cocnran-Fenton  
 Vendor

Date 9/30/2023

Address

POSTED Dept. Admin

Inv. Date	Quantity	Description	Acct. to be charged	Invoice #	Amount
9/12		SC19-1063 N Main Phase 2	39-08-8281	SC8379	1388.48
9/12		SC21-1208 Clarke St Resurfacing	39-08-8282	SC8384	2974.90

Signed \_\_\_\_\_  
 Head of Dept. or authorized agent

\_\_\_\_\_  
 Approved





City of DeSoto  
 Todd Melkus  
 17 Boyd Street  
 DeSoto, MO 63020

Invoice number SC8384  
 Date 09/12/2023  
 Project **SC21-1208 Clarke Street Resurfacing - STP Project**

Application		Amount	
Application	Contract Amount	500.00	
	Percent Complete	100.00	
	Prior Billed	500.00	
	Current Billed		0.00
Engineering Design	Contract Amount	59,498.00	
	Percent Complete	30.00	
	Prior Billed	14,874.50	
	Current Billed		2,974.90
Inspection & Testing	Contract Amount	44,624.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
	Current Billed		0.00
	Total		<u>2,974.90</u>
	Invoice total		<span style="border: 1px solid black; padding: 2px;">2,974.90</span>

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC8384	09/12/2023	2,974.90	2,974.90				
	Total	2,974.90	2,974.90	0.00	0.00	0.00	0.00

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