



**CITY OF VALLEY PARK
BOARD OF ALDERMEN REGULAR SESSION
MEETING
AT 7:00 P.M. ON MAY 17, 2021
VALLEY PARK CITY HALL, 320 BENTON
VALLEY PARK, MISSOURI 63088**

****** AGENDA******

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES**
 - a. Special Board of Aldermen Meeting – May 3, 2021
 - b. Legislative Committee Meeting – April 8, 2021
- 5. PUBLIC COMMENT – CITY HALL PRESENTATION**
- 6. NEW BUSINESS**
 - a. Playground Bids – Brignole Park
 - b. Parking Schedule Amendments
- 7. APRIL BILLS**
- 8. APRIL FINANCIAL STATEMENTS**
- 9. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 09. EXECUTIVE SESSION**
- 10. ADJOURNMENT**

A portion of this agenda includes an executive session pursuant to RSMO 610.021(1)(2)(3)

Posted on 4:00pm at _____ by [Signature] 5/14/21

VALLEY PARK LEGISLATIVE COMMITTEE
320 Benton Street – Valley Park, MO 63088
Thursday, April 8, 2021

CALL TO ORDER: Meeting called to order at 7:05pm.

ATTENDANCE: Chairman Betty Halker
Alderman Jon Young
Alderman Dave Rose
Alderman Mike White

NON MEMBERS IN ATTENDANCE:
Chandra Webster, Mayor
Tim Engelmeyer, City Attorney
Dusty Hosna, City Administrator
Alderman Tom Rauls
Alderman Stephanie Reynolds
Alderman Eddie Walker

Alderman Randy Bowen out of town.

Pledge of allegiance led by Chairman Betty Halker

3: Approval of Minutes from March 11, 2021 Legislative meeting

Motion to approve 3/11/21 minutes by Mike White. 2nd by Jon Young. Motion passed

4: Approval of Minutes from March 11, 2021 Legislative-P&Z Joint Workshop meeting

Motion to approve 3/11/21 joint workshop minutes by Mike White. 2nd by Jon Young. Motion passed.

5a: Discussion of Proposed Residential Parking Ordinances

After a brief discussion on topic Mike White made a motion to table the topic until Tom Promisey and Sally McGowan met with Anna Krane of PGAV to completely revise the existing ordinance. 2nd by Dave Rose. Motion passed. To be placed on next month's meeting.

5b: Discussion of Quinwood Avenue Parking

Residents of Quinwood presented a petition requesting revising no parking on both sides of road. After brief discussion a motion was made by Mike White to recommend amending the parking schedule for Quinwood to reflect no parking on both sides of the road from intersection of Jefferson to eastern end of lot 152 on south side and eastern end of lot 151 on the north side and no parking only on south side of Quinwood to cul de sac. 2nd by Jon Young. Motion passed. Recommendation to be forwarded to Board of Aldermen for passage.



May 7, 2021

Gil DeNormandie
Parks Director
City of Valley Park
320 Benton Street
Valley Park, MO 63088

Sent via email: gdenormandie@valleyparkmo.org

RE: Brignole Park Pavilion & Playgrounds
Valley Park, Missouri
Project No. 20-8427

Dear Mr. DeNormandie:

Bids were received on May 4, 2021 for the Brignole Park Pavilion & Playgrounds. Bid tabulation sheet was assembled and is attached to this letter.

The low bidder on the project is Playground Equipment Professionals, with a bid as follows:

Pavilion:	\$75,000.00
Playground 2-5 yr old	\$75,000.00
<u>Playground 5-12 yr old</u>	<u>\$75,000.00</u>
Total Base Bid	\$225,000.00

The pavilion specifications they included with their bid did not have the property specified standing seam metal roofing. Charley Bergfeld with Playground Equipment Professionals assured me he will provide standing seam metal roofing as part of his bid.

Playground Equipment Professionals are qualified to do the project, their paperwork is in order, and they have good references for the project.

I recommend the project be awarded to Playground Equipment Professionals.

Please call me if you have any questions.

Sincerely,

Joseph A. McGowan, Chief Architectural Officer

**CITY OF VALLEY PARK
BRIGNOLE PARK PAVILION & PLAYGROUNDS
BID TABULATION SHEET**

Project No. 20-8427

Bid Date: May 4, 2021; 1:00PM

Item	Description	Quantity	Total Cost (\$)					Total Cost (\$)
			Playground Equipment Pros	Integra, Inc.	Raineri Construction	Hutchinson Recreation	Ideal Landscape Construction	
1	Pavilion	1		\$93,878.00	\$108,950.00	\$109,910.00	\$147,368.00	\$188,000.00
2	2-5 Year-Old Playground	1	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
3	15-12 Year-Old Playground	1	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Total Base Bid			\$225,000.00	\$243,878.00	\$258,950.00	\$259,910.00	\$297,368.00	\$338,000.00

Memo

To: Board of Aldermen
From: Dusty Hosna
cc: Mayor Webster
Date: May 14, 2021
Re: Legislative Committee Parking Recommendations

The following recommendations were made at the April 8, 2021 Legislative Committee:

5b: Discussion of Quinwood Avenue Parking

Residents of Quinwood presented a petition requesting revising no parking on both sides of road. After brief discussion, a motion was made by Mike White to recommend amending the parking schedule for Quinwood to reflect no parking on both sides of the road from intersection of Jefferson to eastern end of lot 152 on south side and eastern end of lot 151 on the north side and no parking only on south side of Quinwood to cul de sac. 2nd by Jon Young. Motion passed. Recommendation to be forwarded to Board of Aldermen for passage.

The following recommendations were made at the May 13, 2021 Legislative Committee:

4b: Discussion of St. Louis Avenue Parking Ordinance Schedule

Discussion of confusing and redundant wording in the existing ordinance. Jon Young made a motion to amend the ordinance to require no parking on both sides of St. Louis Avenue from Beckett Memorial Drive to the levee gate. 2nd by Mike White. Motion passed.

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
114	ARMOR EQUIPMENT	127953-in	24.10	24.10
114	ARMOR EQUIPMENT	159186 in	1,542.46	1,542.46
120	Paylocity Corporation	inv1030592	204.50	204.50
127	Broadway Ford Truck Sales	326367 326393	321.60	321.60
135	CEEKAY SUPPLY INC.	1615942	16.15	16.15
138	CINTAS CORPORATION	5060557586	103.71	103.71
144	CREST INDUSTRIES INC.	2614857	52.82	52.82
157	Energy Petroleum Company	RO21037	212.08	212.08
181	Core & Main LP	q140720	77.59	77.59
187	Johnny on the Spot	0347-000243525	228.50	228.50
189	K & K SUPPLY	259273	59.60	59.60
189	K & K SUPPLY	260182	195.00	195.00
196	Luby Equipment Services	pso045687-1	627.20	627.20
202	MEDART INC.	2409822	10.60	10.60
202	MEDART INC.	2409826	32.52	32.52
202	MEDART INC.	2410556	256.95	256.95
203	MERAMEC VALLEY BANK	51321 truck	22,393.82	22,393.82
205	Method Technologies Inc.	mti 2719	3,350.00	3,350.00
209	Midwest Systems Truck Equipment, Inc.	76539	473.83	473.83
209	Midwest Systems Truck Equipment, Inc.	76558	33.93	33.93
214	MISSOURI LAWYERS MEDIA	745054699	45.24	45.24
243	R & R Enterprises	74904	452.00	452.00
252	SCHULTE SUPPLY	s1171640.001	890.61	890.61
255	Simpson Materials Company, LLC	4361327	96.48	96.48
255	Simpson Materials Company, LLC	4361540	100.83	100.83
255	Simpson Materials Company, LLC	6239583	73.50	73.50
255	Simpson Materials Company, LLC	6239648	592.41	592.41
256	SiteOne Landscape Supply LLC	109006075-001	148.90	148.90
263	ST. LOUIS COMPOSTING INC.	43021 STL Comp	1,258.50	1,258.50
266	ST. LOUIS COUNTY TREASURER	136074	127,029.25	127,029.25
271	STONEGATE AUTO PARTS INC	43021 STAP	374.20	374.20
279	TRAFFIC CONTROL COMPANY	12183 12201 12212	464.19	464.19
281	TRUCK CENTERS INC.	f150636245:01	161.25	161.25
286	United Health Care	589713090036	26,355.37	26,355.37
288	VALLEY MATERIAL COMPANY	185975	3,472.50	3,472.50
288	VALLEY MATERIAL COMPANY	185976	839.19	839.19
288	VALLEY MATERIAL COMPANY	186153	2,835.88	2,835.88
288	VALLEY MATERIAL COMPANY	186521	1,333.75	1,333.75
288	VALLEY MATERIAL COMPANY	186603	1,157.50	1,157.50
290	VALLEY PARK ELEVATOR	42921 VPE	232.94	232.94
311	Ziebart Tidy Car	30389	100.00	100.00
311	Ziebart Tidy Car	35018	350.00	350.00
311	Ziebart Tidy Car	35048	34.95	34.95
311	Ziebart Tidy Car	35054	34.95	34.95
315	Advance Professional	5817109132653	37.51	37.51
323	Farm & Home Supply	1913684 1914005	96.98	96.98
331	Lawson Products	9308363623	10.30	10.30
334	PGAV Planners	113398	4,631.25	4,631.25
334	PGAV Planners	113398A	1,006.25	1,006.25
357	Holt Electrical Supplies	s1440296.001	185.83	185.83
367	CCP Industries, Inc.	in02753326	87.69	87.69
385	Dave Sinclair Ford	644182	67.57	67.57
385	Dave Sinclair Ford	644771	160.00	160.00
385	Dave Sinclair Ford	644797	56.34	56.34
387	Kirkwood Material Supply	9688,9768,9776,...	1,194.45	1,194.45
431	Pomp's Tire Service, Inc.	12400024716	269.90	269.90

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Cash Required</u>
431	Pomp's Tire Service, Inc.	1240024592,607 ...	909.95	909.95
431	Pomp's Tire Service, Inc.	1240024860	503.19	503.19
433	SC Engineering, LLC DBA Cochran	sc6673	3,082.92	3,082.92
433	SC Engineering, LLC DBA Cochran	sc6685	20,994.02	20,994.02
440	Republic Services Recycling South - 30...	3015-000030626	1,451.57	1,451.57
451	The Cable Center	915309	300.00	300.00
474	Meramec Valley Transfer Station	4360-000006605	8,587.91	8,587.91
483	LAWN CARE EQUIPMENT CO	765546	18.57	18.57
483	LAWN CARE EQUIPMENT CO	768356	127.40	127.40
483	LAWN CARE EQUIPMENT CO	768379	12,300.00	12,300.00
483	LAWN CARE EQUIPMENT CO	769831	76.00	76.00
484	Club Car Wash Operatiing	1078	80.00	80.00
567	Aire-Master of America	11128044	221.00	221.00
567	Aire-Master of America	11128058	255.00	255.00
580	Azavar	153185	88.10	88.10
580	Azavar	153186	125.00	125.00
586	Arch Images	37186	5,586.75	5,586.75
601	ASP Enterprises	ASP 160079	16.20	16.20
601	ASP Enterprises	ASP159903	27.96	27.96
Report Total			261,206.96	261,206.96

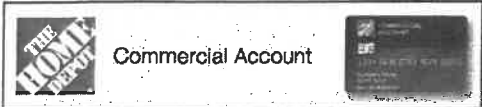
Vendor Name	Invoice/Credit Description	Invoice Amount
ARMOR EQUIPMENT	10 amp resettable breaker	24.10
ARMOR EQUIPMENT	Replaced bad switch, Replaced strobe Trk 23	1,542.46
Paylocity Corporation	Monthly Processing for FSA, HRA Monthly Fees	204.50
Broadway Ford Truck Sales	Tube Asy sp-o-pipe-RA	321.60
CEEKAY SUPPLY INC.	ac100 Acetyele 100 Series cylinder,	16.15
CINTAS CORPORATION	Frist aid supplies for Garage	103.71
CREST INDUSTRIES INC.	Washer, hex nut, hex caps	52.82
Energy Petroleum Company	Diesel #2 Ultra LS Dyed	212.08
Core & Main LP	1056-66 pvc pipes, Solvent weld Forest Ave	77.59
Johnny on the Spot	1111 cal hendrick way, 5& leonard park	228.50
K & K SUPPLY	Sweatshirt lime 1/4 zip	59.60
K & K SUPPLY	16" Diamabruch coating Removal 10 pnt	195.00
Luby Equipment Services	Track roller	627.20
MEDART INC.	Fuel line kit	10.60
MEDART INC.	Fuel line kit Red- max	32.52
MEDART INC.	Blade, dixie chopper, gator	256.95
MERAMEC VALLEY BANK	Loan #1000221114 2020 Freightliner M2106	22,393.82
Method Technologies Inc.	04/21 monthly Service, Sport switch, cables, Printer config	3,350.00
Midwest Systems Truck Equipment, Inc.	11 flange bearing, 3 1-1/8 Flange bearing	473.83
Midwest Systems Truck Equipment, Inc.	Flange Bearing	33.93
MISSOURI LAWYERS MEDIA	P and Z OJ Laughlin pluming st louis ave site plan	45.24
R & R Enterprises	Hats for City Employees	452.00
SCHULTE SUPPLY	Solvent weld pipe, Clear primer Jim, Clear glue pete	890.61
Simpson Materials Company, LLC	200 r 1" minus for Mission Hills	96.48
Simpson Materials Company, LLC	200r 1" Minus for Mission Hills	100.83
Simpson Materials Company, LLC	Com c apshat for Crescent ave	73.50
Simpson Materials Company, LLC	Com C asphalt for Trail Head	592.41
SiteOne Landscape Supply LLC	Three-way select post emergent liquid herbicide	148.90
ST. LOUIS COMPOSTING INC.	Yard waste for 4/07 to 4/28/21	1,258.50
ST. LOUIS COUNTY TREASURER	May 2021 Full Service Contract	127,029.25
STONEGATE AUTO PARTS INC	hd ext lif, heater hose, Switch asy, Mud flaps, oil, hose cl	374.20
TRAFFIC CONTROL COMPANY	cross walk, School crossing, street name sign with logo	464.19
TRUCK CENTERS INC.	Valve, Park Brake	161.25
United Health Care	Health insurance for 6/01 to 6/30/21	26,355.37
VALLEY MATERIAL COMPANY	7.25 sk mer stone crecest woods	3,472.50
VALLEY MATERIAL COMPANY	7.25 sk Mer/stone aea Hanna rd	839.19
VALLEY MATERIAL COMPANY	7.25 sk mer/stone aea xavier ct/ petty hills rd	2,835.88
VALLEY MATERIAL COMPANY	7.25 sk mer/stone 1% retarder Seton Hall/Petty hill	1,333.75
VALLEY MATERIAL COMPANY	7.25 sk. mer/ stone aea	1,157.50
VALLEY PARK ELEVATOR	pump rebuild kit, keys, spray paint, bungee cords	232.94
Ziebart Tidy Car	interior- exterior detail 2010 ford escape	100.00
Ziebart Tidy Car	New Rust Commercial spray 2020 ford escape	350.00
Ziebart Tidy Car	Rust inspection Truck 7	34.95
Ziebart Tidy Car	Rust Inspection/ Vehicle Preparation, suv truck	34.95
Advance Professional	Battery- Lawn/Garden	37.51
Farm & Home Supply	pump hi flo performance, Pressure switch	96.98
Lawson Products	10 1/2 x 2-1/2 PTO Pin Square Handle	10.30
PGAV Planners	Simpson, ScrapMartm Aloha Gulf, OJ Laughlin	4,631.25
PGAV Planners	44 West Development	1,006.25
Holt Electrical Supplies	etn eccvh200r 2p 200a 25kaic c-d ds200 h2 2in plate type	185.83
CCP Industries, Inc.	Nitrile foam coated glove 4 dz	87.69
Dave Sinclair Ford	Latch Asy- Hood	67.57
Dave Sinclair Ford	Motor Asy Wiper	160.00
Dave Sinclair Ford	arm and Pivot Shaft unit 17	56.34
Kirkwood Material Supply	topsoil, glenn eagles, highland village, mission hills, feild	1,194.45
Pomp's Tire Service, Inc.	pack bobcat qcb Afterburn street	269.90
Pomp's Tire Service, Inc.	Tires, rubber valve, street, trk 6, Gravel mower	909.95
Pomp's Tire Service, Inc.	tires, balancing trk 8	503.19
SC Engineering, LLC DBA Cochran	sc18-809 St louis ave phase 1	3,082.92
SC Engineering, LLC DBA Cochran	sc20-1130 St Louis ave phase 3	20,994.02
Republic Services Recycling South - 3015	Recycling for 4/01 to 4/29/21	1,451.57
The Cable Center	5/8 by 100 cable for sewer machine	300.00

Meramec Valley Transfer Station	Trash for 4/01 to 4/30/21	8,587.91
LAWN CARE EQUIPMENT CO	Elbow STIHL back pack	18.57
LAWN CARE EQUIPMENT CO	Spk blade low lift 24.5	127.40
LAWN CARE EQUIPMENT CO	Pro turn 660 38.5 hp kaw efi htg parker pumps	12,300.00
LAWN CARE EQUIPMENT CO	4" Tap & Go Trimmer Head, sf 400 Clamshell universal	76.00
Club Car Wash Operating	car washes for com dev, parks, streets	80.00
Aire-Master of America	power wash of Bathrooms and entry Hallway	221.00
Aire-Master of America	disinfect fixtures, Covid spray,	255.00
Azavar	Contingency payment 14 of 36 Electric review	88.10
Azavar	Contingency payment 2 of 36 Gas Audit	125.00
Arch Images	21060 Fire house Study, artistic rendering	5,586.75
ASP Enterprises	pvc sdr35 4" 90 Degree elbow bell	16.20
ASP Enterprises	PVC 6 45 Degree elbow bell	27.96
		261,206.96

April 2021 Home depot 182

Date	Description	gl	amount
3/24/2021	Shark Bite for Bathroom of river	01-1200-6125	\$10.74
3/24/2021	Shark Bite for Bathroom of river	01-1200-6125	\$21.48
3/26/2021	Wheel Barrels	01-1100-6116	\$258.00

\$290.22



Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2531975765
 PO BOX 9001043
 LOUISVILLE, KY 40290-1043

PAYMENT PAGE

Commercial Account 6035 3225 3197 5765
 Statement Date 04/13/21

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to
 Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
03/24/21	9020105	\$21.48	\$21.48	05/01/21	<input type="checkbox"/>	\$
03/24/21	9090237	\$10.74	\$10.74	05/01/21	<input type="checkbox"/>	\$
03/26/21	7031514	\$258.00	\$258.00	05/01/21	<input type="checkbox"/>	\$



Your Account Number is 6035 3225 3197 5765



For proper credit, please write
 6035 3225 3197 5765
 on your check and enclose
 with this payment coupon.

Statement Date 04/13/21
 Account Balance \$290.22
 Check here if paying all invoices

Statement Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
 Make Checks Payable to ▼

CITY OF VALLEY PARK
 320 BENTON ST
 STE A
 VALLEY PARK, MO 63088-1735

HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2531975765
 PO BOX 9001043
 LOUISVILLE, KY 40290-1043





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531975765
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3197 5765
CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$21.48	03/24/21	05/01/21	9020105
PO: DRINKINGFOUNTAIN		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TEE	00007624420000100026	1.0000 EA	\$10.74	\$10.74
TEE	00007624420000100026	1.0000 EA	\$10.74	\$10.74
Purchased by: VALLEY PARK ID RQRD CITY			SUBTOTAL	\$21.48
Customer #: 00008			TAX	\$0.00
			TOTAL	\$21.48

BILL TO:
Acct: 6035 3225 3197 5765
CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$10.74	03/24/21	05/01/21	9090237
PO: DRINKINGFOUNTAIN		Store: 3007, ST. LOUIS, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TEE	00007624420000100026	1.0000 EA	\$10.74	\$10.74
Purchased by: VALLEY PARK ID RQRD CITY			SUBTOTAL	\$10.74
Customer #: 00008			TAX	\$0.00
			TOTAL	\$10.74

BILL TO:
Acct: 6035 3225 3197 5765
CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$258.00	03/26/21	05/01/21	7031514
PO: CITY		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TRUE TEMPER 8 CU POLY W/ DUAL WHEEL	10014652640001100019	1.0000 EA	\$129.00	\$129.00
TRUE TEMPER 8 CU POLY W/ DUAL WHEEL	10014652640001100019	1.0000 EA	\$129.00	\$129.00
Purchased by: VALLEY PARK ID RQRD CITY			SUBTOTAL	\$258.00
Customer #: 00008			TAX	\$0.00
			TOTAL	\$258.00

105725





MethodTech Invoice

Invoice Number:
MTI-2719

Invoice Date:
5/12/21

Page:
1

Method Technologies, Inc.
7008 Bentley Park Drive
O'Fallon, MO 63368-8000

Client Information:

City of Valley Park
320 Benton Street
Valley Park, MO 63088

Client ID: VP

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Payable Upon Receipt	RWK	On Receipt

Quantity	Description	Rate / Item Price	Amount
1.00	04/2021 - MTI Monthly Managed Services	2,500.00	2,500.00
1.00	5 Port Network Switch	55.00	55.00
2.00	CAT6 Network Cable	10.00	20.00
3.00	04/13/21 - Professional Services - Printer/Scanner Configuration Setup (2)	110.00	330.00
1.00	SAS 2TB Lenovo Server Hot Spare Hard Drive	425.00	425.00
1.00	Shipping	20.00	20.00

205
 01-1000-6150 - 2500.00
 01-1466-6150-850.00

Subtotal: 3,350.00

Sales Tax:

Total Invoice Amount: 3,350.00

Pymt. / Credit Applied

TOTAL: 3,350.00

Check/Credit Memo No:

Invoice



Peckham Guyton Albers & Viets, Inc.
Architects Destinations Planners

200 North Broadway, Suite 1000
St. Louis, Missouri 63102

PGAVPlanners.com
314-231-7318

City Of Valley Park
Tim Engelmeyer
320 Benton Street
Valley Park, MO 63088

Invoice number: 113398A
Date: 04/29/2021
PGAV Project No: 3114500

Email Invoice: Dusty Hosna: DHosna@valleyparkmo.org; Angela Turner:
aturner@valleyparkmo.org

Project Description: Valley Park Continuing Services

Professional Services for the Period Ended April 24, 2021

	Hours	Billing Rate	Amount
Highway 44 Development			
John Brancaglione	2.50	200.00	500.00
Anna Krane	3.75	135.00	506.25
Labor subtotal	6.25		1,006.25
		Invoice Total	\$1,006.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113398A	04/29/2021	1,006.25	1,006.25				
	Total	1,006.25	1,006.25	0.00	0.00	0.00	0.00

334

01-1000-6172

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 MATERIAL TWICE.

Project: 31145-00 Valley Park Continuing Services

Employee Name	Tasks Completed
John Brancaglione	Meeting re: Luxury Living project. Review of extraordinary cost data from the developer. Respond to Spykerman, Englemeyer, Hosna, re: apartment development. Zoom call w/ City staff.
Anna Krane	44 W Luxury development incentives review. 44 W Luxury development incentives call. 44 W Luxury development incentives discussion.

Invoice



Peckham Guyton Albers & Viets, Inc.
Architects Destinations Planners

200 North Broadway, Suite 1000
St. Louis, Missouri 63102

PGAVPlanners.com
314-231-7318

City Of Valley Park
Tim Engelmeyer
320 Benton Street
Valley Park, MO 63088

Invoice number: 113398 - Revised
Date: 04/29/2021
PGAV Project No: 3114500

Email Invoice: Dusty Hosna: DHosna@valleyparkmo.org; Angela Turner: aturner@valleyparkmo.org

Project Description: Valley Park Continuing Services

Professional Services for the Period Ended April 24, 2021

	Hours	Billing Rate	Amount
Consulting Services Thru July 20, 2021			
John Brancaglione	2.00	200.00	400.00
Adam Jones	1.00	175.00	175.00
Anna Krane	17.75	135.00	2,396.25
Labor subtotal	20.75		2,971.25
Economic Development Plan			
Catherine Hamacher	1.00	175.00	175.00
Anna Krane	11.00	135.00	1,485.00
Labor subtotal	12.00		1,660.00
		Invoice Total	\$4,631.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113398	04/29/2021	4,631.25	4,631.25				
	Total	4,631.25	4,631.25	0.00	0.00	0.00	0.00

334
01-1000-672

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 MATERIAL TWICE.

Project: **31145-00** Valley Park Continuing Services

Employee Name	Tasks Completed
John Brancaglione	Assistance to Anna Krane w/ various Valley Park matters (Simpson & Scrap metal property). Prior zoning ordinance and zoning map research from PGAV archives. Business mapping. Mapping and report. KML of businesses. Data fix.
Adam Jones	Medical Marijuana & City Pool Tax Questions.
Anna Krane	Revisions to Appendix A. McBride development meeting, ScrapMart discussion, zoning and uses discussion. ScrapMart research. NU District memo. ScrapMart memo. ScrapMart memo. Parking regs. ScrapMart memo. Parkings regs. Call w/City. Aloha parking review. Aloha golf parking. Zoning review meeting for fire arms business. ScrapMart discussion. O'Laughlin plumbing call. ScrapMart. Proposal for firearms business. Proposal for firearms business. Aloha site plan review. O'Laughlin call and application plan. Site plan review.
Catherine Hamacher	KML of businesses. Data fix.



City of Valley Park
 Gerald Martin
 Email invoices to Angela Turner
 aturner@valleyparkmo.org

Invoice number SC6673
 Date 05/06/2021

Project **SC18-809 St. Louis Avenue
 Improvements Phase 1**

	<u>Amount</u>		
Engineering Design			
Contract Amount	134,346.61		
Percent Complete	100.00		
Prior Billed	134,346.60		
		Current Billed	0.00
Inspection Testing			
Contract Amount	78,047.45		
Percent Complete	24.76		
Prior Billed	16,242.53		
		Current Billed	3,082.92
		Total	<u>3,082.92</u>
		Invoice total	<u>3,082.92</u>

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 3200

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Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6673	05/06/2021	3,082.92	3,082.92				
	Total	3,082.92	3,082.92	0.00	0.00	0.00	0.00

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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

City of Valley Park
 Gerald Martin
 Email invoices to Angela Turner
 aturner@valleyparkmo.org

Invoice number SC6685
 Date 05/07/2021

Project **SC20-1130 St. Louis Ave Improvements
 Phase 3 - City of Valley Park**

	Amount	
Design		
Contract Amount	152,646.79	
Percent Complete	71.66	
Prior Billed	88,397.70	
		Current Billed 20,994.02
Inspection and Testing		
Contract Amount	99,473.75	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
		Total 20,994.02
		Invoice total 20,994.02

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 170000's
 6/1/69
 3350
 433

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6685	05/07/2021	20,994.02	20,994.02				
	Total	20,994.02	20,994.02	0.00	0.00	0.00	0.00

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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

City of Valley Park

01 - GENERAL FUND

0000 - General

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	1,533.93	543,211.25	607,000.00	(63,788.75)
Personal Property Tax Current	5113	2,108.40	128,839.63	117,500.00	11,339.63
Special Assessments	5115	198.00	3,169.98	500.00	2,669.98
RR & Utilities Tax	5116	0.00	31,159.85	30,000.00	1,159.85
County Road Fund	5118	724.13	132,103.73	142,500.00	(10,396.27)
Cigarette Tax	5121	0.00	11,520.23	12,000.00	(479.77)
Gasoline Tax	5122	0.00	236,456.49	280,000.00	(43,543.51)
Sales Tax	5125	69,913.78	910,695.79	980,000.00	(69,304.21)
Financial Inst. Tax	5126	0.00	254.96	0.00	254.96
Billboard License	5129	0.00	7,946.85	11,000.00	(3,053.15)
Business License	5131	200.00	218,893.14	240,000.00	(21,106.86)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	934.56	35,985.51	35,000.00	985.51
Cell Phone Tower License	5136	0.00	2,000.00	4,000.00	(2,000.00)
File Fees	5137	0.00	100.00	200.00	(100.00)
Bad Check Fee	5138	32.50	227.50	150.00	77.50
Utility Gross Receipts Tax	5140	17,870.32	635,545.03	752,000.00	(116,454.97)
Construction Permits	5141	177.00	37,451.50	20,000.00	17,451.50
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	756.53	3,869.00	(3,112.47)
Alarm Fee	5144	150.00	3,808.00	1,500.00	2,308.00
Domestic Violence (Court)	5145	0.00	96.00	510.00	(414.00)
Occupancy Permit Fee	5147	150.00	9,075.00	8,500.00	575.00
Refund - Misc	5148	0.00	497,820.73	12,000.00	485,820.73
Police Court & Fines	5150	0.00	27,500.50	65,000.00	(37,499.50)
Inmate Security Fund	5151	0.00	436.00	650.00	(214.00)
Park Grants	5152	0.00	0.00	0.00	0.00
Parts Sales	5153	0.00	0.00	0.00	0.00
POF Peace Officer Training Fund	5154	0.00	48.00	0.00	48.00
Nuisance Abatement Income	5161	0.00	300.00	0.00	300.00
Photo Copies	5162	0.00	370.30	0.00	370.30
CDBG Reimbursement	5165	0.00	0.00	8,000.00	(8,000.00)
Deposit-Specs, Plans & Excavat	5167	0.00	26,250.00	6,000.00	20,250.00
Insurance Reimbursement	5168	0.00	2,250.00	0.00	2,250.00
Insurance Refund	5169	0.00	5,879.69	8,500.00	(2,620.31)
Citizen Reimb - Prop Damage	5171	0.00	688.83	4,000.00	(3,311.17)
Deposit Public Hearing Adver	5172	0.00	3,970.00	3,000.00	970.00
Overage	5173	0.00	(20.00)	0.00	(20.00)
Other Income Items	5175	0.00	1,923.07	0.00	1,923.07
Sale of Public Works Equipment	5180	3,026.00	3,751.00	0.00	3,751.00
Parks Misc Income	5181	0.00	20.00	0.00	20.00
Parks-Rental/Deposit	5183	180.00	14,125.00	57,500.00	(43,375.00)
Interest Earned	5190	0.11	1,330.64	12,500.00	(11,169.36)
Plan Review - Land & Home Dev	5191	2,300.00	5,343.75	500.00	4,843.75
Bond Forfeiture	5194	0.00	1,050.00	11,750.00	(10,700.00)
Prop P Revenue	5198	0.00	302,220.64	380,000.00	(77,779.36)
Occupancy Inspections	5199	300.00	25,052.25	30,000.00	(4,947.75)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	0.00	9,232.02	12,000.00	(2,767.98)
Library Utility Reimb	5285	0.00	0.00	500.00	(500.00)
Parks Deposits - Retained	5295	0.00	0.00	0.00	0.00
Total Revenue		99,798.73	3,878,839.39	3,874,129.00	4,710.39
Expense					
Billing Expense	6013	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND

0000 - General

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	710.95	0.00	(710.95)
Office Supplies & Expense	6126	0.00	200.71	0.00	(200.71)
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	353.72	0.00	(353.72)
Health Insurance	6139	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	4,657.85	0.00	(4,657.85)
Bank Fees	6155	0.00	3,155.46	0.00	(3,155.46)
Dues & Meeting Expense	6174	0.00	68.47	0.00	(68.47)
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	73.14	0.00	(73.14)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>9,220.30</u>	<u>0.00</u>	<u>(9,220.30)</u>
Net Revenue over (under) Expenses		<u>99,798.73</u>	<u>3,869,619.09</u>	<u>3,874,129.00</u>	<u>(4,509.91)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expense					
Recreational Facility Reimbursement	6004	0.00	44.82	300.00	255.18
Land Purchase	6012	0.00	0.00	0.00	0.00
Land Acquisitions	6014	0.00	0.00	0.00	0.00
Drug Testing Program	6015	48.00	1,552.00	1,000.00	(552.00)
Beneflex Deduct Ins Reimb	6023	0.00	22,522.24	22,000.00	(522.24)
Annexation Expense	6027	0.00	0.00	0.00	0.00
Document Management	6028	0.00	0.00	200.00	200.00
Bank Service Charges	6031	0.00	1,325.00	0.00	(1,325.00)
Education	6032	0.00	450.00	0.00	(450.00)
Accounting Fees	6035	0.00	39,500.00	40,000.00	500.00
Floral Account	6045	0.00	46.88	250.00	203.12
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Account Reimbursement Plan	6105	200.00	2,000.00	2,400.00	400.00
Salary-Officials	6113	0.00	0.00	75,000.00	75,000.00
Salaries	6114	2,884.60	63,628.92	0.00	(63,628.92)
Labor	6115	3,814.51	89,195.31	95,790.00	6,594.69
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	8.00	121.00	800.00	679.00
Street Lights	6122	5,280.15	59,206.72	67,000.00	7,793.28
Equipment Expense	6124	0.00	2,855.91	20,000.00	17,144.09
Park Materials	6125	0.00	70.77	0.00	(70.77)
Office Supplies & Expense	6126	872.89	9,060.74	12,000.00	2,939.26
Truck Expense	6127	0.00	178.41	0.00	(178.41)
Uniforms	6128	21.90	21.90	200.00	178.10
Newsletter	6132	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	0.00	189.70	0.00	(189.70)
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	18,449.45	7,000.00	(11,449.45)
Health Insurance	6139	2,633.17	33,227.79	30,000.00	(3,227.79)
Metro St. Louis Sewer Dist	6140	188.64	2,010.53	1,500.00	(510.53)
Refund Bldg. & Occ. Permits	6141	0.00	1,783.00	2,000.00	217.00
Lager's Expense	6145	0.00	40,405.55	45,000.00	4,594.45
Computer Consulting Expense	6150	2,500.00	34,144.04	20,000.00	(14,144.04)
VP School Dist - Settlement/Legal Fees	6151	0.00	47,916.00	47,900.00	(16.00)
Bank Fees	6155	0.00	1,710.37	0.00	(1,710.37)
General Insurance	6160	0.00	85,619.70	120,000.00	34,380.30
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	0.00	1,330.88	1,200.00	(130.88)
Supplies	6166	0.00	1,357.16	1,600.00	242.84
Advertising	6167	185.24	949.37	1,000.00	50.63
Heat	6168	403.30	7,913.35	7,500.00	(413.35)
Electric	6170	400.36	9,191.45	11,000.00	1,808.55
Telephone	6171	230.82	5,182.58	7,490.00	2,307.42
Legal Fees	6172	5,637.50	113,615.57	105,000.00	(8,615.57)
Dues & Meeting Expense	6174	65.00	8,166.66	8,250.00	83.34
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	5,967.68	25,974.48	15,000.00	(10,974.48)
Official Expense	6184	3,305.00	36,355.00	40,000.00	3,645.00
Other Miscellaneous Expenses	6186	213.10	19,397.73	5,000.00	(14,397.73)

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Interest Payment	6195	0.00	103.37	0.00	(103.37)
Payroll Taxes	6231	790.01	17,845.25	17,000.00	(845.25)
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	0.00	10,219.00	9,600.00	(619.00)
PA Assistant	6252	583.28	5,928.20	13,000.00	7,071.80
Pams And Suppies	6253	0.00	2,558.27	8,400.00	5,841.73
Peace Office Training Fund	6254	7.00	65.00	0.00	(65.00)
Code Books	6311	0.00	995.00	2,000.00	1,005.00
Tsfr To Valley Days	6993	0.00	0.00	0.00	0.00
Total Expense		<u>36,240.15</u>	<u>824,385.07</u>	<u>863,380.00</u>	<u>38,994.93</u>
Net Revenue over (under) Expenses		<u>(36,240.15)</u>	<u>(824,385.07)</u>	<u>(863,380.00)</u>	<u>38,994.93</u>

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	4,478.76	30,178.49	28,000.00	(2,178.49)
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	0.00	33,031.78	30,000.00	(3,031.78)
Signs Purchased	6016	464.19	1,571.08	2,500.00	928.92
Demolition/Other	6019	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	210.00	0.00	(210.00)
Equipment Rental	6024	0.00	569.54	1,000.00	430.46
Annexation Expense	6027	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	168.11	2,341.04	3,500.00	1,158.96
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	22.22	3,288.55	10,000.00	6,711.45
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Salary-Officials	6112	0.00	0.00	0.00	0.00
Salaries	6114	1,165.06	25,622.21	28,840.00	3,217.79
Labor	6115	14,273.64	364,868.09	427,965.00	63,096.91
Tools	6116	0.00	3,475.33	3,500.00	24.67
Operating Expense	6117	68.97	3,276.08	4,500.00	1,223.92
Events	6119	0.00	0.00	0.00	0.00
Dump Fees	6121	0.00	0.00	0.00	0.00
Street Lights	6122	0.00	81.39	0.00	(81.39)
Tree Removal	6123	0.00	40.00	1,500.00	1,460.00
Equipment Expense	6124	0.00	239.80	0.00	(239.80)
Office Supplies & Expense	6126	0.00	482.83	1,000.00	517.17
Truck Expense	6127	1,448.97	19,710.97	35,000.00	15,289.03
Uniforms	6128	406.50	2,867.12	5,000.00	2,132.88
Computer Equipment Purchase	6129	0.00	0.00	0.00	0.00
Damage To City Property- Other	6131	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	191.40	2,339.16	2,875.00	535.84
Fuel	6135	212.08	17,218.29	23,000.00	5,781.71
Tires & Tubes	6136	909.95	5,098.17	5,000.00	(98.17)
Tractor Expense	6137	926.42	4,710.09	10,000.00	5,289.91
Health Insurance	6139	11,037.08	133,556.76	149,000.00	15,443.24
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	6,992.91	8,500.00	1,507.09
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	137.69	581.03	1,750.00	1,168.97
Computer Consulting Expense	6150	0.00	2,500.00	1,800.00	(700.00)
General Insurance	6160	0.00	52,368.50	35,000.00	(17,368.50)
Chemicals	6161	0.00	338.05	500.00	161.95
Water	6165	0.00	515.55	500.00	(15.55)
Advertising	6167	0.00	0.00	500.00	500.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Electric	6170	0.00	0.00	0.00	0.00
Telephone	6171	128.11	2,815.53	2,700.00	(115.53)
Dues & Meeting Expense	6174	0.00	189.12	500.00	310.88
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	39.67	395.83	1,500.00	1,104.17
Payroll Taxes	6231	1,131.88	28,585.63	36,050.00	7,464.37
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		37,210.70	750,058.92	862,480.00	112,421.08
Net Revenue over (under) Expenses		(37,210.70)	(750,058.92)	(862,480.00)	112,421.08

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	70,004.51	6,000.00	(64,004.51)
Signs Purchased	6016	0.00	192.00	500.00	308.00
Demolition/Other	6019	0.00	79.02	0.00	(79.02)
Damage To Non-City Property	6022	0.00	325.58	0.00	(325.58)
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	614.37	792.36	2,000.00	1,207.64
Education	6032	0.00	0.00	1,000.00	1,000.00
Housing For Prisoners-Clayton	6033	0.00	30.00	0.00	(30.00)
Salary-Officials	6113	1,157.28	30,976.88	60,770.00	29,793.12
Labor	6115	4,285.43	89,926.56	103,000.00	13,073.44
Operating Expense	6117	0.00	0.00	0.00	0.00
Parks-Deposit/Rental Refund	6118	0.00	75.00	300.00	225.00
Events	6119	0.00	4,201.91	5,000.00	798.09
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	121.20	2,561.91	3,000.00	438.09
Tree Removal	6123	0.00	1,400.00	1,000.00	(400.00)
Equipment Expense	6124	12,300.00	14,871.68	15,000.00	128.32
Park Materials	6125	0.00	9,611.25	9,000.00	(611.25)
Office Supplies & Expense	6126	0.00	1,286.01	1,100.00	(186.01)
Truck Expense	6127	20.00	1,371.70	3,000.00	1,628.30
Uniforms	6128	93.60	767.61	900.00	132.39
Truck Lease Purchase	6130	0.00	0.00	0.00	0.00
Damage To City Property- Other	6131	0.00	0.00	0.00	0.00
Johnny On Spot	6134	228.50	1,378.66	2,500.00	1,121.34
Fuel	6135	0.00	4,225.76	4,000.00	(225.76)
Tires & Tubes	6136	269.90	329.90	1,500.00	1,170.10
Tractor Expense	6137	127.40	1,860.42	2,002.32	141.90
Health Insurance	6139	2,372.10	28,783.27	32,000.00	3,216.73
Metro St. Louis Sewer Dist	6140	93.64	1,023.02	1,500.00	476.98
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	120.00	700.00	580.00
Computer Consulting Expense	6150	0.00	0.00	1,500.00	1,500.00
General Insurance	6160	0.00	10,473.70	7,000.00	(3,473.70)
Chemicals	6161	148.90	21,922.90	21,485.00	(437.90)
Water	6165	0.00	1,281.47	1,200.00	(81.47)
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	42.77	950.11	1,200.00	249.89
Engineering Fees	6169	0.00	5,566.80	7,500.00	1,933.20
Electric	6170	44.65	2,076.03	3,500.00	1,423.97
Telephone	6171	25.00	584.45	1,000.00	415.55
Dues & Meeting Expense	6174	0.00	290.02	500.00	209.98
Other Miscellaneous Expenses	6186	0.00	0.00	250.00	250.00
Beautification/Enhance	6189	0.00	3,424.55	5,500.00	2,075.45
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	0.00	712.27	3,000.00	2,287.73
Vance Trails	6196	877.05	1,027.03	1,500.00	472.97
Leonard Park Repairs	6197	0.00	1,631.49	1,500.00	(131.49)
Brick walkway	6199	0.00	26.20	0.00	(26.20)
Payroll Taxes	6231	412.26	8,988.61	12,360.00	3,371.39
Rejis	6250	0.00	0.00	0.00	0.00
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		23,234.05	325,150.64	326,017.32	866.68
Net Revenue over (under) Expenses		(23,234.05)	(325,150.64)	(326,017.32)	866.68

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Signs Purchased	6016	0.00	0.00	0.00	0.00
Demolition/Other	6019	550.00	550.00	20,000.00	19,450.00
Education	6032	0.00	111.12	1,000.00	888.88
Nuisance Abatement Fees	6039	0.00	35.12	0.00	(35.12)
Salary-Officials	6113	1,157.28	21,988.32	0.00	(21,988.32)
Labor	6115	3,243.53	65,198.76	43,260.00	(21,938.76)
Equipment Expense	6124	0.00	3,970.46	1,000.00	(2,970.46)
Office Supplies & Expense	6126	39.67	2,722.89	2,000.00	(722.89)
Truck Expense	6127	470.00	924.03	1,000.00	75.97
Uniforms	6128	19.90	335.35	500.00	164.65
Truck Lease Purchase	6130	0.00	10,565.97	5,500.00	(5,065.97)
Fuel	6135	0.00	757.49	1,500.00	742.51
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	2,177.68	20,740.70	16,000.00	(4,740.70)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	850.00	850.00	2,500.00	1,650.00
Software Purchases	6153	0.00	2,497.12	2,200.00	(297.12)
General Insurance	6160	0.00	10,473.70	7,000.00	(3,473.70)
Water	6165	0.00	17.90	0.00	(17.90)
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	0.00	6,251.25	5,500.00	(751.25)
Telephone	6171	55.60	1,793.42	1,100.00	(693.42)
Legal Fees	6172	0.00	0.00	0.00	0.00
Dues & Meeting Expense	6174	0.00	189.11	500.00	310.89
Consulting Fees	6177	0.00	0.00	0.00	0.00
Payroll Taxes	6231	331.54	6,542.97	3,090.00	(3,452.97)
Total Expense		<u>8,895.20</u>	<u>156,535.68</u>	<u>114,900.00</u>	<u>(41,635.68)</u>
Net Revenue over (under) Expenses		<u>(8,895.20)</u>	<u>(156,535.68)</u>	<u>(114,900.00)</u>	<u>(41,635.68)</u>

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training (CVC)	6059	57.04	841.34	0.00	(841.34)
Telephone	6171	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	895.82	0.00	(895.82)
P.D. Full Service Contract	6200	<u>254,058.50</u>	<u>1,404,068.17</u>	<u>1,605,308.68</u>	<u>201,240.51</u>
Total Expense		<u>254,115.54</u>	<u>1,405,805.33</u>	<u>1,605,308.68</u>	<u>199,503.35</u>
Net Revenue over (under) Expenses		<u>(254,115.54)</u>	<u>(1,405,805.33)</u>	<u>(1,605,308.68)</u>	<u>199,503.35</u>

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salary-Officials	6113	800.00	8,800.00	9,600.00	800.00
Office Supplies & Expense	6126	0.00	0.00	100.00	100.00
Other Miscellaneous Expenses	6186	0.00	0.00	500.00	500.00
Payroll Taxes	6231	<u>61.20</u>	<u>673.20</u>	<u>800.00</u>	<u>126.80</u>
Total Expense		<u>861.20</u>	<u>9,473.20</u>	<u>11,000.00</u>	<u>1,526.80</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(9,473.20)</u>	<u>(11,000.00)</u>	<u>1,526.80</u>

City of Valley Park

01 - GENERAL FUND
 2000 - Court
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Education	6032	0.00	79.00	0.00	(79.00)
Housing For Prisoners-Clayton	6033	0.00	60.00	0.00	(60.00)
Salary-Officials	6113	850.00	9,350.00	10,200.00	850.00
Labor	6115	1,895.20	45,885.24	49,234.00	3,348.76
Office Supplies & Expense	6126	39.67	2,430.47	1,500.00	(930.47)
Uniforms	6128	0.00	0.00	150.00	150.00
Health Insurance	6139	1,598.61	18,989.44	19,000.00	10.56
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
Telephone	6171	30.60	408.48	510.00	101.52
Dues & Meeting Expense	6174	0.00	689.11	1,500.00	810.89
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	197.95	4,059.01	4,120.00	60.99
Rejis	6250	0.00	8,332.67	11,500.00	3,167.33
Total Expense		<u>4,612.03</u>	<u>90,283.42</u>	<u>100,214.00</u>	<u>9,930.58</u>
Net Revenue over (under) Expenses		<u>(4,612.03)</u>	<u>(90,283.42)</u>	<u>(100,214.00)</u>	<u>9,930.58</u>

City of Valley Park

01 - GENERAL FUND
2200 - Emergency Management
From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salaries	6114	103.26	2,270.78	2,419.47	148.69
Labor	6115	0.00	3.69	0.00	(3.69)
Payroll Taxes	6231	7.72	169.78	250.00	80.22
Total Expense		<u>110.98</u>	<u>2,444.25</u>	<u>2,669.47</u>	<u>225.22</u>
Net Revenue over (under) Expenses		<u>(110.98)</u>	<u>(2,444.25)</u>	<u>(2,669.47)</u>	<u>225.22</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sale of Recycled Items	5112	0.00	608.97	1,000.00	(391.03)
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	0.00	0.00	0.00	0.00
Parts Sales	5153	0.00	0.00	0.00	0.00
Trash Income	5170	1,225.07	389,278.40	416,000.00	(26,721.60)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	75.00	3,709.40	3,000.00	709.40
Total Revenue		<u>1,300.07</u>	<u>393,596.77</u>	<u>420,000.00</u>	<u>(26,403.23)</u>
Expense					
Billing Expense	6013	0.00	3,375.95	5,500.00	2,124.05
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	6.99	6.99	500.00	493.01
Salaries	6114	1,165.08	25,622.67	28,119.00	2,496.33
Labor	6115	10,190.62	198,269.39	221,450.00	23,180.61
Dump Fees	6121	0.00	268.00	0.00	(268.00)
Equipment Expense	6124	0.00	1,604.95	0.00	(1,604.95)
Truck Expense	6127	1,727.81	6,501.13	15,000.00	8,498.87
Uniforms	6128	69.70	1,005.80	1,500.00	494.20
Fuel	6135	0.00	7,932.59	15,000.00	7,067.41
Tires & Tubes	6136	503.19	9,917.69	16,000.00	6,082.31
Tractor Expense	6137	0.00	708.28	0.00	(708.28)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	5,187.95	63,200.08	61,000.00	(2,200.08)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	4,600.00	4,600.00
General Insurance	6160	0.00	20,947.40	14,600.00	(6,347.40)
Other Miscellaneous Expenses	6186	0.00	2,153.71	500.00	(1,653.71)
TRASH DUMP FEES	6205	8,587.91	92,240.57	87,000.00	(5,240.57)
RECYCLING DUMP FEES	6206	1,451.57	19,142.52	22,000.00	2,857.48
LAWN DUMP FEES	6207	1,258.50	8,679.50	9,000.00	320.50
Payroll Taxes	6231	853.26	16,459.85	18,385.00	1,925.15
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>31,002.58</u>	<u>478,037.07</u>	<u>520,154.00</u>	<u>42,116.93</u>
Net Revenue over (under) Expenses		<u>(29,702.51)</u>	<u>(84,440.30)</u>	<u>(100,154.00)</u>	<u>15,713.70</u>

City of Valley Park

0000 - General
 08 - SEWER LATERAL FUND
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sewer Lateral Tax	5110	198.00	47,594.25	48,800.00	(1,205.75)
Total Revenue		<u>198.00</u>	<u>47,594.25</u>	<u>48,800.00</u>	<u>(1,205.75)</u>
Expense					
Equipment Purchase	6006	4,478.76	16,527.31	13,500.00	(3,027.31)
Materials	6007	77.59	6,313.46	27,000.00	20,686.54
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Education	6032	0.00	0.00	1,500.00	1,500.00
Salaries	6114	258.90	5,693.70	6,283.00	589.30
Labor	6115	0.00	5,745.28	29,100.00	23,354.72
Tools	6116	300.00	590.75	1,000.00	409.25
Operating Expense	6117	0.00	128.01	0.00	(128.01)
Equipment Expense	6124	0.00	2,277.95	2,000.00	(277.95)
Truck Expense	6127	0.00	285.00	2,000.00	1,715.00
Fuel	6135	0.00	0.00	200.00	200.00
Tractor Expense	6137	0.00	414.95	0.00	(414.95)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	163.83	2,000.20	2,400.00	399.80
Refund Bldg. & Occ. Permits	6141	250.00	250.00	0.00	(250.00)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	19.44	845.39	1,436.00	590.61
Total Expense		<u>5,548.52</u>	<u>41,072.00</u>	<u>86,419.00</u>	<u>45,347.00</u>
Net Revenue over (under) Expenses		<u>(5,350.52)</u>	<u>6,522.25</u>	<u>(37,619.00)</u>	<u>44,141.25</u>

City of Valley Park

0000 - General
 11 - POLICE TRAINING FUND
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Police Court & Fines	5150	0.00	428.00	1,100.00	(672.00)
Total Revenue		0.00	428.00	1,100.00	(672.00)
Net Revenue over (under) Expenses		0.00	428.00	1,100.00	(672.00)

City of Valley Park

0000 - General
 14 - BOND FUND
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Special Assessments	5115	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	5.99	100.00	(94.01)
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>5.99</u>	<u>100.00</u>	<u>(94.01)</u>
Expense					
Bond Disbursements	6320	0.00	0.00	25,000.00	25,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>5.99</u>	<u>(24,900.00)</u>	<u>24,905.99</u>

City of Valley Park

0000 - General
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Park Grants	5152	0.00	0.00	370,000.00	(370,000.00)
Sales Tax/Capital Improvement	5155	33,825.38	420,517.47	400,000.00	20,517.47
Sales Tax/Storm Water	5156	37,727.54	401,471.12	355,000.00	46,471.12
Grants	5157	0.00	115,500.26	1,021,000.00	(905,499.74)
Sales Tax/Strmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Stmwtr/Parks	5159	11,534.87	137,554.18	117,900.00	19,654.18
Peerless-Stl Cap Imp	5160	9,804.64	115,373.96	115,000.00	373.96
S.E.M.A. Reimb.	5184	0.00	0.00	0.00	0.00
Build America Bond Subsidies	5187	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	97.93	0.00	97.93
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>92,892.43</u>	<u>1,190,514.92</u>	<u>2,378,900.00</u>	<u>(1,188,385.08)</u>
Expense					
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	1,450.11	0.00	(1,450.11)
COPS Lease Transfer	6146	0.00	68,647.11	0.00	(68,647.11)
Engineering Fees	6169	508,929.14	667,793.78	715,000.00	47,206.22
Other Miscellaneous Expenses	6186	934.77	934.77	0.00	(934.77)
Flood Expenses	6201	0.00	0.00	0.00	0.00
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>509,863.91</u>	<u>738,825.77</u>	<u>715,000.00</u>	<u>(23,825.77)</u>
Net Revenue over (under) Expenses		<u>(416,971.48)</u>	<u>451,689.15</u>	<u>1,663,900.00</u>	<u>(1,212,210.85)</u>

City of Valley Park

0000 - General
 23 - TIF 2015 SRS A DEBT SERVICE
 From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Transfer from TIF EATS	5993	0.00	77,822.77	0.00	77,822.77
Transfer from CID Rev	5994	0.00	14,681.14	33,000.00	(18,318.86)
Trans from TIF PILOTS	5995	0.00	7,164.99	0.00	7,164.99
Total Revenue		<u>0.00</u>	<u>99,668.90</u>	<u>33,000.00</u>	<u>66,668.90</u>
Expense					
Debt Service	6176	0.00	0.00	33,000.00	33,000.00
Principal Payment	6194	0.00	99,668.90	0.00	(99,668.90)
Total Expense		<u>0.00</u>	<u>99,668.90</u>	<u>33,000.00</u>	<u>(66,668.90)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 24 - TIF 2015 SRS B DEBT SERVICE
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	0.00	0.00
Trans from TIF PILOTS	5995	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Debt Service	6176	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 25 - TIF PEERLESS PARK REVENUE
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sales Tax	5125	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	40.59	0.00	40.59
TIF PILOTS	5200	0.00	0.00	0.00	0.00
TIF EATS	5220	7,367.47	98,640.74	0.00	98,640.74
TIF-Peerless Stmwtr/Parks	5240	4,132.28	58,034.92	0.00	58,034.92
TIF-Peerless Stl Cap Imp	5250	2,066.14	30,599.05	0.00	30,599.05
Total Revenue		<u>13,565.89</u>	<u>187,315.30</u>	<u>0.00</u>	<u>187,315.30</u>
Expense					
Transfer To TIF PP Debt	6057	0.00	0.00	0.00	0.00
Software Purchases	6153	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
Debt Service	6176	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>13,565.89</u>	<u>187,315.30</u>	<u>0.00</u>	<u>187,315.30</u>

City of Valley Park

0000 - General
 27 - TIF PEERLESS DEBT SRVC
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	0.00	0.00	0.00
Transfer from TIF-PP-Rev	5999	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Interest Payment	6195	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 28 - CAROL HOUSE TIF EATS (T3)
 From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	2.57	1,000.00	(997.43)
Plan Review - Land & Home Dev	5191	0.00	0.00	0.00	0.00
TIF PILOTS	5200	0.00	0.00	0.00	0.00
Emergency Comm Commission	5215	0.09	53,665.42	45,000.00	8,665.42
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	0.00	79,298.83	80,000.00	(701.17)
T3-Stl Cap Imp	5245	0.00	14,697.26	15,000.00	(302.74)
CID Revenue	5260	0.00	0.00	36,000.00	(36,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	20,351.22	0.00	20,351.22
Total Revenue		<u>0.09</u>	<u>168,015.30</u>	<u>177,000.00</u>	<u>(8,984.70)</u>
Expense					
Accounting Fees	6035	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	1,000.00	1,000.00
Transfer to UMB Bank	6990	0.00	0.00	0.00	0.00
Tstr to Proj Acct-SeriesA 2010	6994	0.00	77,822.77	0.00	(77,822.77)
Tstr to Proj Acct-SeriesB 2010	6995	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	181,000.00	181,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>77,822.77</u>	<u>182,000.00</u>	<u>104,177.23</u>
Net Revenue over (under) Expenses		<u>0.09</u>	<u>90,192.53</u>	<u>(5,000.00)</u>	<u>95,192.53</u>

City of Valley Park

0000 - General
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Real Estate Tax Current	5111	0.00	1,399.36	30,000.00	(28,600.64)
Interest Earned	5190	0.00	0.47	0.00	0.47
TIF PILOTS	5200	0.00	<u>(16,285.74)</u>	0.00	<u>(16,285.74)</u>
Total Revenue		<u>0.00</u>	<u>(14,885.91)</u>	<u>30,000.00</u>	<u>(44,885.91)</u>
Expense					
Bank Fees	6155	0.00	1,219.00	3,000.00	1,781.00
Refund Surplus PILOTS	6173	0.00	0.00	14,000.00	14,000.00
VP Fire District	6175	0.00	0.00	3,000.00	3,000.00
Debt Service	6176	0.00	0.00	10,000.00	10,000.00
Transfer to Debt Svc Fund	6998	0.00	7,164.99	0.00	(7,164.99)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>8,383.99</u>	<u>30,000.00</u>	<u>21,616.01</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(23,269.90)</u>	<u>0.00</u>	<u>(23,269.90)</u>

City of Valley Park

0000 - General
 30 - CID REVENUE ACCOUNT
 From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
CID Revenue	5260	0.00	20,351.18	38,000.00	(17,648.82)
Total Revenue		<u>0.00</u>	<u>20,351.18</u>	<u>38,000.00</u>	<u>(17,648.82)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	5,000.00	5,000.00
COI-developer	6054	0.00	2,294.34	0.00	(2,294.34)
Transfer to Debt Srvc Fund	6998	0.00	14,681.14	33,000.00	18,318.86
Total Expense		<u>0.00</u>	<u>16,975.48</u>	<u>38,000.00</u>	<u>21,024.52</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>3,375.70</u>	<u>0.00</u>	<u>3,375.70</u>

City of Valley Park

0000 - General
46 - A PROJECT ACCOUNT 2010 (COP 2010)
From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Transfer Out	6999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 47 - B RESERVE ACCOUNT 2010 (COP 2010)
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Tax Amortized Prem Payment	6058	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfer to UMB Bank	6990	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Tax Amortized Prem Pmt	6996	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfer Out	6999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General

49 - COPS DEBT SERVICE ACCOUNT 2010

From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Trf From COPS Lease (Fund 17)	5996	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Interest Payment	6195	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General

50 - Refunding Certs Series 2019 Lease Rev Fd
From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Bond Forfeiture	5194	0.00	0.30	0.00	0.30
Trsfr from 17 Savings Acct	5305	0.00	0.00	420,000.00	(420,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.30</u>	<u>420,000.00</u>	<u>(419,999.70)</u>
Expense					
Debt Service	6176	0.00	(68,647.11)	170,000.00	238,647.11
Principal Payment	6194	0.00	68,647.41	235,000.00	166,352.59
Total Expense		<u>0.00</u>	<u>0.30</u>	<u>405,000.00</u>	<u>404,999.70</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>

City of Valley Park

0000 - General

51 - Refunding Certs of Participation Series 2019

From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sales Tax/Storm Water	5156	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Bank Fees	6155	0.00	0.00	0.00	0.00
COI-attorney-bond counsel	6163	0.00	0.00	0.00	0.00
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 52 - Refunding Certs S/2010 Escrow Fd 2010B
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sale of Public Works Equipment	5180	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	0.00	0.00	0.00
Tsfr from Resv Acct-SeriesB 10	5325	0.00	0.00	0.00	0.00
Core Escrow Refund Rec Fund	5330	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

1100 - Streets

17 - SALE TAX STORM WTR/MAJ PROJECT

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	0.00	181.05	2,500.00	2,318.95
Equipment Purchase	6006	0.00	0.00	0.00	0.00
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Equipment Expense	6124	13,436.30	39,344.65	23,380.00	(15,964.65)
Truck Expense	6127	0.00	0.00	0.00	0.00
Advertising	6167	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	11,101.64	100,000.00	88,898.36
Hudson Group/St Louis Ave	6210	0.00	6,800.57	0.00	(6,800.57)
Rejis	6250	0.00	0.00	0.00	0.00
Total Expense		<u>13,436.30</u>	<u>57,427.91</u>	<u>125,880.00</u>	<u>68,452.09</u>
Net Revenue over (under) Expenses		<u>(13,436.30)</u>	<u>(57,427.91)</u>	<u>(125,880.00)</u>	<u>68,452.09</u>

City of Valley Park

1200 - Parks

17 - SALE TAX STORM WTR/MAJ PROJECT

From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	0.00	0.00	0.00	0.00
Park Materials	6125	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Vance Trails	6196	0.00	0.00	0.00	0.00
P.D. Full Service Contract	6200	0.00	0.00	0.00	0.00
Leonard Park Grant	6260	0.00	0.00	0.00	0.00
Brignole Library	6265	195.00	24,772.10	0.00	(24,772.10)
Fencing & Backstops Grant	6270	0.00	0.00	0.00	0.00
Meramec Rec Area - Cap Imprv	6992	0.00	0.00	0.00	0.00
Total Expense		<u>195.00</u>	<u>24,772.10</u>	<u>0.00</u>	<u>(24,772.10)</u>
Net Revenue over (under) Expenses		<u>(195.00)</u>	<u>(24,772.10)</u>	<u>0.00</u>	<u>(24,772.10)</u>

City of Valley Park

1500 - Police Department
 11 - POLICE TRAINING FUND
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training	6026	0.00	0.00	1,300.00	1,300.00
Total Expense		0.00	0.00	1,300.00	1,300.00
Net Revenue over (under) Expenses		0.00	0.00	(1,300.00)	1,300.00

City of Valley Park

2700 - Levee Maintenance
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	2,000.00	2,000.00
Relief Well Testing	6055	0.00	0.00	24,000.00	24,000.00
Labor	6115	0.00	11,265.59	30,000.00	18,734.41
Operating Expense	6117	0.00	7,302.85	15,000.00	7,697.15
Office Supplies & Expense	6126	0.00	379.99	0.00	(379.99)
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	0.00	2,000.00	2,000.00
Tires & Tubes	6136	0.00	409.00	1,000.00	591.00
Tractor Expense	6137	0.00	228.82	5,000.00	4,771.18
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	1,389.45	15,158.45	15,100.00	(58.45)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Vegetation Control	6162	248.64	444.60	3,000.00	2,555.40
Engineering Fees	6169	0.00	1,900.00	0.00	(1,900.00)
Payroll Taxes	6231	0.00	824.09	4,250.00	3,425.91
Total Expense		<u>1,638.09</u>	<u>37,913.39</u>	<u>103,350.00</u>	<u>65,436.61</u>
Net Revenue over (under) Expenses		<u>(1,638.09)</u>	<u>(37,913.39)</u>	<u>(103,350.00)</u>	<u>65,436.61</u>

City of Valley Park

3900 - Ward 3

17 - SALE TAX STORM WTR/MAJ PROJECT

From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	3,625.35	3,877.46	40,000.00	36,122.54
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	2,722.36	0.00	(2,722.36)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	196.93	0.00	(196.93)
Total Expense		<u>3,625.35</u>	<u>6,796.75</u>	<u>40,000.00</u>	<u>33,203.25</u>
Net Revenue over (under) Expenses		<u>(3,625.35)</u>	<u>(6,796.75)</u>	<u>(40,000.00)</u>	<u>33,203.25</u>

City of Valley Park

4400 - COPS Lease Transfer Account
17 - SALE TAX STORM WTR/MAJ PROJECT
From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
COPS Lease Transfer	6146	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>(420,000.00)</u>	<u>420,000.00</u>

City of Valley Park

5600 - Ward 4

17 - SALE TAX STORM WTR/MAJ PROJECT

From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	6,601.68	34,147.62	40,000.00	5,852.38
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	466.56	13,802.88	0.00	(13,802.88)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	<u>33.54</u>	<u>999.70</u>	<u>0.00</u>	<u>(999.70)</u>
Total Expense		<u>7,101.78</u>	<u>48,950.20</u>	<u>40,000.00</u>	<u>(8,950.20)</u>
Net Revenue over (under) Expenses		<u>(7,101.78)</u>	<u>(48,950.20)</u>	<u>(40,000.00)</u>	<u>(8,950.20)</u>

City of Valley Park

5700 - Ward 2

17 - SALE TAX STORM WTR/MAJ PROJECT

From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	0.00	1,076.12	40,000.00	38,923.88
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	0.00	0.00	0.00
Total Expense		0.00	1,076.12	40,000.00	38,923.88
Net Revenue over (under) Expenses		0.00	(1,076.12)	(40,000.00)	38,923.88

City of Valley Park

5900 - Ward 1

17 - SALE TAX STORM WTR/MAJ PROJECT

From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	1,155.00	40,000.00	38,845.00
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	2,581.25	4,102.41	0.00	(4,102.41)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	<u>188.24</u>	<u>299.54</u>	<u>0.00</u>	<u>(299.54)</u>
Total Expense		<u>2,769.49</u>	<u>5,556.95</u>	<u>40,000.00</u>	<u>34,443.05</u>
Net Revenue over (under) Expenses		<u>(2,769.49)</u>	<u>(5,556.95)</u>	<u>(40,000.00)</u>	<u>34,443.05</u>

City of Valley Park

6700 - Meramec Valley Rec Plex
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 5/1/2021 Through 5/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	25.20	297.18	0.00	(297.18)
Truck Expense	6127	0.00	0.00	0.00	0.00
Total Expense		<u>25.20</u>	<u>297.18</u>	<u>0.00</u>	<u>(297.18)</u>
Net Revenue over (under) Expenses		<u>(25.20)</u>	<u>(297.18)</u>	<u>0.00</u>	<u>(297.18)</u>