



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON FEBRUARY 16, 2021
VIA VIDEO CONFERENCING (ZOOM)
MEETING ID 819 977 6413
PURSUANT TO RSMO 610.015
VALLEY PARK CITY HALL, 320 BENTON
STREET, VALLEY PARK, MISSOURI 63088**

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

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES**
 - a. 01-14-2021 Legislative Committee Meeting Minutes
 - b. 01-19-2021 Board of Aldermen Regular Session Meeting Minutes
- 5. NEW BUSINESS**
 - a. Bill 2259 – Repealing and Replacing Section 110.150
 - b. Bill 2260 – Adopting Addendums to the 2015 IPMC
 - c. Bill 2261 – Adopting St. Louis County Addendums
 - d. Ratification of the Poll of the Board
- 6. JANUARY BILLS**
- 7. JANUARY FINANCIAL STATEMENTS**
- 8. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - i. MOCCFOA Conference
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 9. ADJOURNMENT**

******Executive Session******

**Note: This agenda is pursuant to section 610:021 &
610:022 of the revised statutes of Missouri for the
purpose of discussing paragraph (2) property acquisition**

Handwritten signatures and date: 2/16/21

Posted on _____ at _____ by _____

VALLEY PARK LEGISLATIVE COMMITTEE
320 Benton Street – Valley Park, MO 63088
Thursday, January 14, 2021

CALL TO ORDER: Meeting called to order at 7:11pm.

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
Anna Krane, PGAV
Lt. Gomez,
Alderman Tom Rauls
Alderman Stephanie Reynolds
Alderman Eddie Walker
Gerald Martin, Public Works Director
Tom Proemsey, Code Enforcement Officer
Gil DeNormandie, Building Commissioner

Alderman Randy Bowen not in attendance.

Pledge of allegiance led by Chairman Betty Halker

3: Approval of Minutes from November 12, 2020 meeting

Motion to approve 12/10,/20 minutes by Mike White.. 2nd by Jon Young. Motion passed

4a: Finalizing storage ordinance changes – parking ordinance changes – Anna Krane, PGAV

Anna Krane, PGAV, reviewed the memorandum on proposed revisions to existing Appendix A Listing of Permitted and Conditional Zoning District Uses and changes to language defining outdoor and indoor storage. She also presented proposed clarifications and revisions to Section 355 Stopping, Standing or Parking Prohibited in Specified Places. Motion to forward both revisions to the Planning & Zoning Commission for further action. 2nd by Dave Rose. Motion passed.

4b: Purchasing Policy Discussion

City Administrator Dusty Hosna presented a detailed proposed revision to Ordinance 140.170 – The City’s Purchasing Policy. Motion made by Mike White to approve changes to the Board of Alderman. 2nd by Jon Young.

4c: Drafting Food Truck Ordinance

Much discussion was had regarding need for ordinance governing the use of food trucks in the city. Motion made by Mike White to prepare a draft food truck ordinance with goals discussed. 2nd by Dave Rose. 3 yes 1 no. Motion passed.

4d: Drafting Revisions to City Meeting Ordinance 110.150

Discussion of changing or leaving board meeting dates to twice monthly meetings. Motion by Betty Halker to amend wording of ordinance for Mayor’s discretion to set meetings. 2nd by Mike White. Motion passed. Mayor, Dusty Hosna, City Administrator, and committee chairpersons to set up schedule for monthly committee meetings. Suggested further discussion on future recording of committee meetings.

4e: Changes to IPMC Code

The current IPMC code is from 2003. The system will no longer support this and code needs to be updated to 2015 regulations. Motion made by Mike White to present request to the board for approval. 2nd by Jon Young. Motion passed.

Motion to adjourn by Mike White. 2nd by Jon Young .. Motion passed.

Meeting adjourned at 8:43pm

Next meeting scheduled for February 11, 2021 at 7:pm.

Respectfully submitted.

Betty Halker
Chairman

Items for February 11 agenda:

- Reviewing changes to city meeting ordinance – Lt. Gomez
- Review proposed food truck ordinance
- Discussion of authority to not issuing business license for reasons other than not paying fees
- Review proposed meeting amendments
- Review time limits for building permits

BILL NO. 2259

ORDINANCE NO. 2074

AN ORDINANCE REPEALING AND REPLACING SECTION 110.150 OF THE CITY
CODE REGARDING MEETINGS

Whereas, the Mayor and Board of Aldermen have established and utilized various standing committees to discuss and debate legislative, budgetary, economic development and public safety issues, among others,

Whereas, the aforementioned committees examine various policy proposals and make recommendations to the Board,

Whereas, the Board recognizes that two (2) meetings are not required each and every month because much of the work is being conducted in committees,

Whereas, the Legislative Committee, after due consideration, hereby recommends the repeal and replace of Section 520.015 of the City Code regarding the scheduled Board of Aldermen Meetings,

BE IT ORDAINED, by the Board of Aldermen of the City of Valley Park, Missouri as follows:

Section One

SECTION 110.150 shall be repealed and replaced to read as follows:

Section 110.150 Meetings – Regular

The Board of Aldermen shall hold at least one (1) regular meeting per month on the third (3rd) Monday of each month at an hour determined by the Board unless the Mayor, in consultation with the President of the Board, determines the meeting should be held on a different date or hour. If the third (3rd) Monday of the month falls on a national legal holiday, the regular Board meeting may be held on a date and time set by the Mayor.

Section Two

This Ordinance shall become effective from and after its passage and approval by the Mayor.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS _____ DAY OF _____, 2021.

Mayor Chandra Webster

To approve Bill # 2259

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	___	Rauls	___	___
Halker	___	___	Rose	___	___
Walker	___	___	Young	___	___
White	___	___	Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Administrator/Clerk

AN ORDINANCE ADOPTING AN ADDENDUM TO CHAPTER 500 BUILDING CODES AND BUILDING REGULATIONS ARTICLE I, DIVISION 3. INTERNATIONAL PROPERTY MAINTENANCE CODE 2015

Whereas, the City of Valley Park has previously adopted the 2015 International Property Maintenance Code published by the International Code Council for setting standards for property maintenance within the city limits.

Whereas, the Board of Aldermen of the City of Valley Park, Missouri, desires to adopt an addendum that clarifies, and amends the 2015 International Property Maintenance Code as published by the International Code Council; and

Whereas, the Board of Aldermen of the City of Valley Park, Missouri, desires to give authority to the Code Official to enforce these clarified and amended standards for property maintenance which are in the best interests of the citizens of Valley Park, Missouri;

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

Section One

The addendum to the International Property Maintenance Code will be adopted as follows:

Chapter 1. Scope and Application

Section 101.1 Title. Insert: "City of Valley Park, MO"

Section 103.5 Fees. Insert: "Fee Schedule" as indicated in Section 500.090 of the Valley Park MO Municipal Code.

103.6.1 Inspections.

a. It shall be unlawful for any owner or agent of real property containing a dwelling unit or units to permit or allow any person to occupy the dwelling unit or part thereof for any purpose until a certificate of occupancy has been issued by the Code Official. Every owner, agent or manager of any dwelling unit shall inform the City whenever any portion of the building or dwelling unit becomes vacant or that a change of occupancy in the building or unit is imminent and an inspection may occur and the owner, manager or agent shall apply for an occupancy permit on such forms provided by the City. The City shall review the application which shall set forth names, ages and relationships for each proposed occupant, together with such identifying information that shall be required by the City.

An inspection shall be performed under the provisions of this Article and, if compliance with this Section is made, an occupancy permit shall be granted to the owner or his/her agent setting forth the occupants' names, relationships and number of occupants allowable at the premises.

b. It shall be unlawful for any owner, agent or manager of a dwelling unit or units to knowingly make any false statements in the application for occupancy as to the names, ages, relationships, identification or number of occupants who will occupy the premises.

c. Any owner or agent of real property containing a dwelling unit who is denied an occupancy permit may challenge the denial of the occupancy permit before the Board of Adjustment of the City of Valley Park, Missouri, subject to the right of appeal to the St. Louis County Circuit Court.

Section 202.0 Definitions. Insert the following definitions:

“DWELLING UNIT”: Insert after “A single unit” or household

"FAMILY": (see "HOUSEHOLD")

“HOUSEHOLD”: An individual or group of individuals living together in a dwelling unit and sharing a common kitchen facility, household expenses and utilities; not including group quarters such as dormitories, fraternities, sororities, motels, hotels, rooming houses, or boarding houses.

"PUBLIC PLACE": Any enclosed indoor area used by the general public or serving as a place of work, including:

1. Any retail, commercial or industrial establishment;
2. Health care facilities, health clinics, or ambulatory care facilities including, but not limited to, laboratories associated with health care treatment, hospitals, nursing homes, physicians' and dentists' offices;
3. Libraries, churches, educational facilities, day care facilities, museums, auditoriums and art galleries;
4. Any enclosed indoor place used for entertainment or recreation including, but not limited to, gymnasiums, theaters, concert halls, arenas and swimming pools.

Chapter 3. General Requirements

Section 302 Exterior Property Areas

302.2 Grading and drainage. All premises shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon, or within any structure located thereon. All open un-forested premises shall be maintained with acceptable vegetation free of noxious weeds and other non-cultivated growth at or below the required 8 inches of height in order to control erosion as required per Section 215.020 of the Valley Park Municipal Code.

Exception: Approved retention areas and reservoirs.

302.2.1 Discharge of drainage. All premises shall be maintained to prevent discharge of drainage in a manner which creates and causes a nuisance on adjacent properties or a public right of way. All discharge of drainage shall be absorbed onto the property of origin and located no less than fifteen (15) feet from property lines or public streets and walkways.

302.3 Sidewalks and Driveways. All sidewalks, walkways, stairs, driveways, parking spaces, and similar areas shall be kept in a proper state of repair and maintained free from hazardous conditions. The occupants and/or owner of all premises shall maintain the exterior property in a way that does not increase the area of any driveway or parking area with materials other than pavement surface materials as required in Section 405.240 of the Valley Park Municipal Code, which includes concrete, asphalt or approved permeable surfaces. Existing driveways and parking areas made of gravel or any other aggregates shall not be extended in any direction and shall be maintained free of vegetation.

302.4 Weeds Insert after “excess of” **eight (8)** inches.

Insert after "gardens" the following: No person having control of any lot of ground or any part of any lot or parcel of real estate within the City, such parcel consisting of more than one (1) acre, except those contained within the commercial districts as defined in Chapter 30 of the City Code, shall allow or maintain on such lot or parcel of real estate any growth of weeds to a height of over ten (10) inches within three hundred (300) feet of any public or private roadway or street or any other public or private improvement consisting of a building, outbuilding, wall, fence or drive:

(see Chapter 215. Nuisances, Article II. Weeds, High Grass or Other Vegetation Section 215.020 of the Valley Park Municipal Code)

302.7.1 Temporary canopies. All exterior properties shall be free of temporary canopy structures for the housing of motor vehicles, trailers, boats, recreational vehicles, firewood or any other storage purpose. All membrane and temporary structures shall comply with the current version of the International Building Code, Chapter 31 “Special Construction” and the International Fire Code, Chapter 24 “Tents, Canopies and Other Membrane Structures.”

Exception: Temporary membrane canopies designed for seasonal, recreational use only, with rigid metal frames which are properly secured to prevent destruction in event of wind, are under 144 square feet in size, and are properly maintained with coverings appropriately stored in the off season.

302.10 Exterior storage of firewood. All exterior property shall store firewood in a proper manner, including on racks located aboveground at least five (5) feet or more from structures. Firewood shall be stored behind the front property building line and shall not be in excess of 3 full cords (4’ deep, 4’ high, and 8’ wide each) or 5 face cords (16”-18” deep, 8’ wide and 4’ high each). Residential properties shall not be used for the production of firewood in mass quantities.

Section 304 Exterior Structure

304.10.1 Stair Dimension Tolerances. Treads and risers shall be significantly the same in depth or height so as to not create a trip hazard.

304.12 Delete in in it's entirety. Insert new section to read as follows:

Handrails and Guards. Every flight of stairs which is more than four risers high shall have a handrail on at least one side of the stair, and every open portion of a stair, landing or balcony which is more than 30 inches (762 mm) above the floor or grade below shall have guards. Every handrail and guard shall be firmly fastened and capable of supporting normal imposed loads and shall be maintained in good condition. 304.12.1 Handrail and Guard Installations. The replacement or installation of handrails and/or guards shall be in accordance with the currently adopted applicable International Residential and or Building Code.

304.13 Windows, Skylights, Doors and Door Frames. Every window, skylight, door and door frames shall be kept in sound condition, good repair and weathertight. Window frames must be solid without evidence of rust, rot or decay and must be capable of tightly securing the window. Every operable window must be supplied with window hardware including locks. If more than sixty percent (60%) of the windows in a unit or structure are in violation of the code and, in the opinion of the Code Official, must be replaced due to age or condition, then the owner shall replace all windows within that unit/structure.

304.13.1 Window Glazing, Window glazing must be clean and kept free of mud, dirt and other matter that reduces visibility.

304.13.2 Openable Windows, every window, other than a manufactured fixed window, shall be easily openable and capable of being held in position by the originally intended means of window hardware.

304.14 Insect Screens: Insert after "period from": April 15 – November 15

Section 305 Interior Structure

305.4.1 Stair Dimension Tolerances. Treads and risers shall be significantly the same in depth or height so as to not create a trip hazard.

305.5 Delete in in it's entirety. Insert new section to read as follows:

Handrails and Guards. Every flight of stairs which is more than four risers high shall have a handrail on at least one side of the stair, and every open portion of a stair, landing or balcony which is more than 30 inches (762 mm) above the floor or grade below shall have guards. Every handrail and guard shall be firmly fastened and capable of supporting normal imposed loads and shall be maintained in good condition.

305.5.1 Handrail and/or Guard Installations. The replacement or installation of handrails and/or guards shall be in accordance with the currently adopted applicable International Residential and or Building Codes.

602.3 Heat Supply: Insert: October 01 – May 15

602.3 Occupiable workspaces: Insert: October 01 – May 15

605.2 Delete in its entirety. Insert new section to read as follows:

Receptacles. Every habitable space in a dwelling shall contain at least two separate and remote receptacle outlets. Every laundry area shall contain at least one grounded-type receptacle or a receptacle with ground fault circuit interrupter ("GFCI") protection. All receptacles in a bathroom shall be GFCI protected. Every bathroom shall have at least one receptacle. All receptacles intended to serve the kitchen countertop shall be GFCI protected. All receptacles installed outdoors and in garages shall be GFCI protected.

Section 704.5 Insert the following new Section:

Section 704.5 Carbon Monoxide Detectors

Section 704.5.7. Upon change of ownership or occupancy of any commercial building or structure which is heated by a fossil fuel powered heating unit fully contained within the interior of the building, or in which machinery or vehicles, which are powered by fossil fuels are operated, or in any other "public place" which is heated by a fossil fuel powered heating unit which is fully contained within the interior of the building, prior to issuance of an occupancy permit, not less than one (1) approved carbon monoxide detector must be installed in the room containing the heating unit and/or in the area in which machinery or vehicles are operated.

Section 704.5.2. Upon change of ownership or occupancy of a single family residential building or structure which is heated by a fossil fuel powered heating unit fully contained within the interior of the building, or which contains an attached or enclosed garage, prior to issuance of an occupancy permit, not less than one (1) approved carbon monoxide detector must be installed outside the area of the sleeping rooms.

Section 704.5.3. The owner of every building within the City of Valley Park which is intended to be occupied for residential purposes by more than one (1) family and which is heated by a fossil fuel powered heating unit which is fully contained within the interior of the building, or contains an attached or enclosed garage, prior to issuance of an occupancy permit for an individual unit, shall install not less than one (1) approved carbon monoxide detector in the individual unit of said building.

Section 704.5.4. A carbon monoxide detector is deemed approved if it complies with all applicable State and Federal regulations and bears the label of a nationally recognized standard testing laboratory and meets the revised standards of at least UL2034 dated October 1, 1995, and subsequent revisions or equivalent. **Section 704.5.5.** It shall be unlawful for any person to, in any way, make inoperable a carbon monoxide detector required under this Chapter, except that this provision shall not apply to any building owner, manager and/or agent of said building owner or manager in that normal procedure of maintenance including replacement of batteries.

Section 704.5.6. The owner of a building which is subject to the provisions of this Chapter shall supply, install, test per the manufacturer's specifications, and maintain required carbon monoxide

detectors. The owner shall also supply all necessary equipment required for the operation of said detectors.

Section Two

This Ordinance shall become effective from and after its passage and approval by the Mayor.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS _____ DAY OF _____, 2021.

Mayor Chandra Webster

To approve Bill #

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	___	Rauls	___	___
Halker	___	___	Rose	___	___
Walker	___	___	Young	___	___
White	___	___	Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

CITY OF VALLEY PARK, MISSOURI

AN ORDINANCE

INTRODUCED BY: _____

BILL NO. 2261

ORDINANCE NO. 2076

AN ORDINANCE ADOPTING AND ENACTING THE PROPERTY MAINTENANCE CODE OF SAINT LOUIS COUNTY AS AMENDED AS THE PROPERTY MAINTENANCE CODE FOR THE CITY OF VALLEY PARK, MISSOURI FOR MATTERS REFERRED TO ST. LOUIS COUNTY FOR HANDLING

WITNESSETH:

WHEREAS, the City of Valley Park, Missouri desires to contract with St. Louis County for handling Property Maintenance issues on a case-by-case basis, including emergency situations and/or handling problem properties as needed or assigned by the City,

WHEREAS, the City of Valley Park, Missouri is desirous of adopting minimum requirements and standards for Property Maintenance activities assigned to St. Louis County to protect the health, safety and welfare of the citizens of the City of Valley Park, Missouri.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF VALLEY PARK, MISSOURI, AS FOLLOWS:

SECTION 1: The Saint Louis County Property Maintenance Code as amended by the County of Saint Louis, Missouri through date of last amendatory ordinances:

a) Property Maintenance Code, Chapter 1110, SLCRO 27,617, as amended

is hereby adopted as the Property Maintenance Code of the City of Valley Park, Missouri, for all matters assigned to St. Louis County for handling, a copy of which is attached hereto, as if fully set out herein.

SECTION 2: All ordinances, parts of ordinances or provisions of the Municipal Code of the City of Valley Park, Missouri shall not apply to any matter assigned to St. Louis County for handling herein.

SECTION 3: This ordinance, and the code adopted hereby, shall be in full force and effect from and after its passage and approval.

APPROVED: _____

Mayor

(Print name):

Date

ATTEST: _____

City Clerk

(Print name):

Embossed Municipal Seal:

CITY OF VALLEY PARK, MISSOURI

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**City Administrator's
Office**

Memo

To: Board of Aldermen
From: Dusty Hosna
cc: Mayor Webster
Date: February 16, 2021
Re: Poll of the Board

POLL OF THE BOARD – January 11, 2021

I would like to include the following language to the Business / Merchant license applications that we are working to mail as soon as possible:

Due to the Covid-19 pandemic. Late fees for business licenses will not be assessed until May 1, 2021. If you have any questions, please contact Dusty Hosna at 636-225-5171.

We will reassess the situation in May. This is recommended because of the financial burden some businesses have faced, mailing these late (multiple people out with Covid) and because some businesses are not operating and may need more time to complete. Thanks.

YES – add the language

NO – Keep the late fee penalty date at February 2, 2021.

POLL OF THE BOARD – January 29, 2021

During the January 28, 2021 Enhancement – Economic Development Committee, the Committee voted unanimously to recommend that the Board of Aldermen donate the jail cells to a crime museum in Tennessee. It was discussed that myself and Lt. Gomez were not having any luck finding anyone that would take care of these. I do not think anyone wants to see these destroyed.

The crime museum knew that we needed board approval and they asked if we knew of any historic significance. Does anyone have any kind of interesting stories that relate to these jail cells? Please let me know.

Do you approve the donation of the jail cells to the Alcatraz East Crime Museum in Tennessee with the stipulation that it be displayed that they came from the City of Valley Park and that we retain ownership if they ever got rid of them?

YES – Donate the jail cells

NO – Do not donate the jail cells

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
100	84 Lumber Company	139387, 13752,1...	99.07	99.07
114	ARMOR EQUIPMENT	125375	34.24	34.24
114	ARMOR EQUIPMENT	126434	85.90	85.90
135	CEEKAY SUPPLY INC.	1602611 1606064	262.26	262.26
138	CINTAS CORPORATION	5050904558	126.97	126.97
140	COLLECTOR OF REVENUE	20421 str	20.00	20.00
144	CREST INDUSTRIES INC.	2596818	104.98	104.98
144	CREST INDUSTRIES INC.	2597796	38.32	38.32
144	CREST INDUSTRIES INC.	2599802	110.93	110.93
144	CREST INDUSTRIES INC.	2600395	90.26	90.26
154	EASTER FENCE INC.	3914	455.50	455.50
157	Energy Petroleum Company	6341288	211.64	211.64
157	Energy Petroleum Company	726509	365.47	365.47
158	ENGELMEYER & PEZZANI LLC	VP PAF Feb 2021	800.00	800.00
167	Frost Electric Supply Co. Inc.	s4245639.001	216.00	216.00
167	Frost Electric Supply Co. Inc.	s4247658.001	200.00	200.00
167	Frost Electric Supply Co. Inc.	s4249231.001	39.90	39.90
181	Core & Main LP	n578341	113.34	113.34
181	Core & Main LP	n689047	128.01	128.01
187	Johnny on the Spot	0347-000240592	88.50	88.50
191	KEY EQUIPMENT & SUPPLY	160684	511.78	511.78
202	MEDART INC.	2399699	91.50	91.50
239	PRODUCTION STEEL INC.	100150	453.36	453.36
239	PRODUCTION STEEL INC.	100185	75.56	75.56
243	R & R Enterprises	72628	82.85	82.85
249	SAFETY-KLEEN CORPORATION	85048921	215.23	215.23
255	Simpson Materials Company, LLC	4360017	451.85	451.85
255	Simpson Materials Company, LLC	4360232	238.07	238.07
255	Simpson Materials Company, LLC	4360323	33.59	33.59
255	Simpson Materials Company, LLC	6239251	93.00	93.00
255	Simpson Materials Company, LLC	6239287	91.80	91.80
263	ST. LOUIS COMPOSTING INC.	13774	147.50	147.50
266	ST. LOUIS COUNTY TREASURER	134220	30.00	30.00
271	STONEGATE AUTO PARTS INC	13121 STAP	426.47	426.47
279	TRAFFIC CONTROL COMPANY	00011393	66.45	66.45
279	TRAFFIC CONTROL COMPANY	0011166	180.60	180.60
279	TRAFFIC CONTROL COMPANY	0011395	11.28	11.28
290	VALLEY PARK ELEVATOR	12921 VPE	183.25	183.25
315	Advance Professional	5817101248895	61.50	61.50
331	Lawson Products	9308130722	61.70	61.70
331	Lawson Products	9308134495	195.20	195.20
334	PGAV Planners	113104	13,062.50	13,062.50
336	John Fabick Tractor Co.	pipe1938226	109.70	109.70
367	CCP Industries, Inc.	ino2659924	50.37	50.37
387	Kirkwood Material Supply	8954	105.80	105.80
387	Kirkwood Material Supply	9013/7	158.70	158.70
412	Coe Equipment, Inc.	75379	1,877.20	1,877.20
433	SC Engineering, LLC DBA Cochran	sc6353	56.25	56.25
433	SC Engineering, LLC DBA Cochran	sc6387 a	75.00	75.00
433	SC Engineering, LLC DBA Cochran	sc6422	262.50	262.50
433	SC Engineering, LLC DBA Cochran	sc6499	11,101.64	11,101.64
433	SC Engineering, LLC DBA Cochran	sc6535	3,190.00	3,190.00
440	Republic Services Recycling South - 30...	3015-000030146	1,503.91	1,503.91
474	Meramec Valley Transfer Station	4360-000006308	7,828.64	7,828.64
484	Club Car Wash Operatiing	inv0781	80.00	80.00
506	UMB BANK, N.A.	823264	1,325.00	1,325.00

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>
546	United Rentals (North America) INC	189621653	836.45	836.45
567	Aire-Master of America	11123159 111238...	470.00	470.00
567	Aire-Master of America	11123696	221.00	221.00
580	Azavar	152554	88.10	88.10
589	Schaeffer Mfg co	djx1168	145.20	145.20
590	Pioneer Manufacturing CO	775142	460.85	460.85
590	Pioneer Manufacturing CO	775397	387.51	387.51
590	Pioneer Manufacturing CO	776811 SALES TAX	37.51	37.51
590	Pioneer Manufacturing CO	inv776811	887.85	887.85
591	Compass Minerals America	754819	2,857.68	2,857.68
592	Total Access Urgent Care	11345	224.00	224.00
593	CB Engineering inc DBA Cochran	21338	<u>1,510.00</u>	<u>1,510.00</u>
Report Total			<u>56,207.19</u>	<u>56,207.19</u>

Feb 2020 Bill Breakdown for BOA			
Vendor ID	Vendor Name	Invoice/Credit Description	Invoice Amount
100	84 Lumber Company	4x4x8 syp treated,2x4x2 1/2x4x8 OSb 2x4x8 Dry West wh	99.07
114	ARMOR EQUIPMENT	Plastic Bearing/ Lock	34.24
114	ARMOR EQUIPMENT	4 round smart light	85.90
135	CEEKAY SUPPLY INC.	acetylene 100 Series Cylinder, Lease on L060441,L044444	262.26
138	CINTAS CORPORATION	First Aid Supplies for Garage	126.97
140	COLLECTOR OF REVENUE	Sales tax report Jan 2021	20.00
144	CREST INDUSTRIES INC.	Coupler, Teflon Tape unit 12	104.98
144	CREST INDUSTRIES INC.	Grinding Wheel , Zirc Flap Disc	38.32
144	CREST INDUSTRIES INC.	Hose asy, 3/4 hose end Labor for Back Ho	110.93
144	CREST INDUSTRIES INC.	3/4 ofs x 3/4 m orb bulkhead Back hoe	90.26
154	EASTER FENCE INC.	8 3x12 pipe, 3 dome caps 4 dome post cap	455.50
157	Energy Petroleum Company	#2 ultra prem ls dyed	211.64
157	Energy Petroleum Company	NRG HYd Pro iso 46 aw drum	365.47
158	ENGELMEYER & PEZZANI LLC	Prosecuting Attorney Fee for Feb 2021	800.00
167	Frost Electric Supply Co. Inc.	gloves	216.00
167	Frost Electric Supply Co. Inc.	18 Volt cordless lithium combo kit drill, sawzall/recip saw	200.00
167	Frost Electric Supply Co. Inc.	15 amp 600 v class cc time delay midget fuce current	39.90
181	Core & Main LP	pvc swr pipe, solvent weld, for 382 Westwind	113.34
181	Core & Main LP	6 pcv sewer pipes 218 Lookout ave	128.01
187	Johnny on the Spot	1111 Cal Hendrick way Standard Restroom	88.50
191	KEY EQUIPMENT & SUPPLY	Roller Assy kit for unit 8	511.78
202	MEDART INC.	6 anti scalp wheel	91.50

239	PRODUCTION STEEL INC.	6 2x 11g sq tues 24' cut to 6@10 6@14 levy	453.36
239	PRODUCTION STEEL INC.	2 x 11g square tubes	75.56
243	R & R Enterprises	2 shirts and 1 Sweatshirt for Gil DeNormandie	82.85
249	SAFETY-KLEEN CORPORATION	5g part washer Solvent	215.23
255	Simpson Materials Company, LLC	120R 1 Clean 382 Westwind	451.85
255	Simpson Materials Company, LLC	200R 1 Minus Hudson Group/St Louis Ave proj	238.07
255	Simpson Materials Company, LLC	200 R 1 Minus 9 lookout	33.59
255	Simpson Materials Company, LLC	Asphalt for ward 1	93.00
255	Simpson Materials Company, LLC	Asphalt for Ward 1	91.80
263	ST. LOUIS COMPOSTING INC.	Yard waste for Jan 2021	147.50
266	ST. LOUIS COUNTY TREASURER	St Louis County Housing	30.00
271	STONEGATE AUTO PARTS INC	vise grips,air filters, mud flaps, led light, other supplies	426.47
279	TRAFFIC CONTROL COMPANY	9x36 Street sign 7th street w logo	66.45
279	TRAFFIC CONTROL COMPANY	Stop sign	180.60
279	TRAFFIC CONTROL COMPANY	u-channel post cap. cross t for extruded street sign	11.28
290	VALLEY PARK ELEVATOR	drill, straw, cool patch, wood handle, and other supplies	183.25
315	Advance Professional	6 Air Ea CQBLU	61.50
331	Lawson Products	Grnd Whell 4 1/2 Dia Zirc 7/8 arbo	61.70
331	Lawson Products	Turn Lamp 4 Yel 8 3 wire deg mle pine w blts	195.20
334	PGAV Planners	Meramec st, Simpson, lakehill, OJ Laughlin, Scrap Mart	13,062.50
336	John Fabick Tractor Co.	Gage oil LVL	109.70
367	CCP Industries, Inc.	Latex palm w full latex dip and Nylon Shell Glove	50.37
387	Kirkwood Material Supply	Top soil 482 Westwind	105.80
387	Kirkwood Material Supply	Topsoil 218 lookout	158.70
412	Coe Equipment, Inc.	V Loc 3- CAm Receiver	1,877.20
433	SC Engineering, LLC DBA Cochran	sc18-845 plan review for Boyd	56.25

433	SC Engineering, LLC DBA Cochran	Zimmerman Electric , 803 Meremac st	75.00
433	SC Engineering, LLC DBA Cochran	sc18-845 plan review, fire dept, Zimmmermann electric	262.50
433	SC Engineering, LLC DBA Cochran	sc20-1130 ST Louis Ave Phase 3	11,101.64
433	SC Engineering, LLC DBA Cochran	Bonding co coordinaiton / Verifying on St Louis ave proj	3,190.00
440	Republic Services Recycling South - 301	Recycling Services for Jan 2021	1,503.91
474	Meramec Valley Transfer Station	Trash disposal for Jan	7,828.64
484	Club Car Wash Operatiing	vehicle washes 4 streets, 2 parks 2 com Dev	80.00
506	UMB BANK, N.A.	Bank fees	1,325.00
546	United Rentals (North America) INC	Trench box, adj spreader,stack lugs lift bridle 382 westwind	836.45
567	Aire-Master of America	Covid spray of building and cleaning of Bathrooms	470.00
567	Aire-Master of America	power wash of Restrooms floors and Walls	221.00
580	Azavar	Contingency Payments for April 2021	88.10
589	Schaeffer Mfg co	30 tube case Ultra supreme	145.20
590	Pioneer Manufacturing CO	4 Home plate (Waffle Bottom)	460.85
590	Pioneer Manufacturing CO	4 Pitcher rubber 6 Hollywood base anchors 3 sets	387.51
590	Pioneer Manufacturing CO	SALES TAX ON INV 776811	37.51
590	Pioneer Manufacturing CO	3 Hollwod impact Base set of 3 w/o	887.85
591	Compass Minerals America	Bulk Coarse la-HWY	2,857.68
592	Total Access Urgent Care	covid test for employee	224.00
593	CB Engineering inc DBA Cochran	20-8427 Brignole park Renovations	<u>1,510.00</u>
Report Total			<u>56,207.19</u>

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: 113104
Date: 02/05/2021
PGAV Project No: 3114500

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

Project Description: Valley Park Continuing Services

334 1-1000-6172

Professional Services for the Period Ended January 30, 2021

	Hours	Billing Rate	Amount
Consulting Services Thru July 20, 2021			
John Brancaglione	2.50	200.00	500.00
Anna Krane	50.50	135.00	6,817.50
Labor subtotal	53.00		7,317.50
Economic Development Plan			
John Brancaglione	8.00	200.00	1,600.00
Catherine Hamacher	12.50	175.00	2,187.50
Anna Krane	14.50	135.00	1,957.50
Labor subtotal	35.00		5,745.00
		Invoice Total	\$13,062.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113104	02/05/2021	13,062.50	13,062.50				
	Total	13,062.50	13,062.50	0.00	0.00	0.00	0.00

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Project: 31145-00 Valley Park Continuing Services

Employee Name	Tasks Completed
John Brancaglione	<p>Teleconference re: Scrap metal operation. Review of opinions from Tim Engelmeyer. Review comparable litigation from Tim Engelmeyer. Review of and analysis of market data. Create mock up for city/site promo flyer.</p>
Anna Krane	<p>Code revision updates. McDonald's and floodplain research and questions. Forest ave question. Meramec Station and Simpson application reviews. Plan review. Lakehill review and Simpson planning. Project review, public hearing notices, code revisions. MM tax memo, scrap mart review. Code revision updates, planning and zoning training prep. Code enforcement meeting. Code revision updates. OJ Laughlin mtg. Legislative Committee mtg. Code revision updates. PZ application reviews. Lakehill mtg. Scrap mart prep. Scrap Mart meeting and research. Meramec Station application emails. Non-conforming use research. Aloha Golf CUP call. 404 Forest emails. OJ Laughlin calls, Lakehill, Simpson, Aloha Mapping and application updates. OJ Laughlin calls, Lakehill, Simpson, Aloha. Task 1 data pull. Market analysis. Mapping. Kick-off zoom call and presentation. Pull market data. Land use and mapping. Land use classification and mapping.</p>
Catherine Hamacher	<p>Planning Meeting. Outline for plan document. To-do list. Demographics, ESRI data. Retail trends. Aging in place, retail trends. Housing trends, on the map data. Economic dev plan.</p>

Prosecuting Attorney Fees

Vendor 158

Engelmeyer & Pezzani LLC

800.00

01-1000-6251

Feb 10 ,2020

Inv VP PAF Feb 2021



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

Invoice number SC6422
 Date 01/05/2021

Project SC18-845 Plan Review Services - City of Valley Park

Professional Fees

	Hours	Rate	Billed Amount
12/04 Answer email from Steve Hoover on FD review, bsg	1.75	75.00	131.25
12/08 Zoom meeting regarding fire department plan review, bsg	1.00	75.00	75.00
12/11 Review wall detail for Zimmermann Electric, bsg	0.75	75.00	56.25

433

1-1400-
6/16/19

Invoice total 262.50

Due

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6353	11/17/2020	56.25		56.25			
SC6387	12/11/2020	75.00	75.00				
SC6422	01/05/2021	262.50	262.50				
Total		393.75	337.50	56.25	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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City of Valley Park
 Gerald Martin
 320 Benton Street
 Valley Park, MO 63088

Invoice number SC6353
 Date 11/17/2020

Project SC18-845 Plan Review Services - City of Valley Park

Professional Fees

433
 01-1400 -
 4/16/19

Brian S. Gentges
 11/13 Phone call with architect for Boyd, bsg

Hous	Rate	Billed Amount
0.75	75.00	56.25

Invoice total 56.25

Due

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6296	10/29/2020	731.25	731.25				
SC6325	11/10/2020	1,350.00	1,350.00				
SC6353	11/17/2020	56.25	56.25				
Total		2,137.50	2,137.50	0.00	0.00	0.00	0.00

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

Invoice number SC6499
 Date 02/09/2021

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

433

	Amount	
Design		
Contract Amount	152,646.79	
Percent Complete	27.57	
Prior Billed	30,986.84	
		Current Billed 11,101.64
Inspection and Testing		
Contract Amount	99,473.75	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
		Total 11,101.64
		Invoice total 11,101.64

17-1100-6169
 Proj ~~3100~~
 3300

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6499	02/09/2021	11,101.64	11,101.64				
	Total	11,101.64	11,101.64	0.00	0.00	0.00	0.00

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SC Engineering
DBA

TJM
Bond Company
17-1100-6280

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

433

Invoice number SC6535
Date 02/10/2021

Project SC18-876 City Engineering Services -
City of Valley Park

Professional Fees

	Date	Hours	Rate	Billed Amount
Construction Inspection				
Gary M. Scheipeter				
Billable Time				
	01/18/2021	4.00	70.00	280.00
<i>Bonding company coordination/verifying quantity - Reviewing project manager log notes, on-site inspection compiling and verifying project completion measurements and discussions with project engineer on direction. gms</i>				
	01/19/2021	2.50	70.00	175.00
<i>Bonding company coordination/verifying quantity - Documented all verified field measurement and inventory. Updated all totals, color coded and recorded project completion on site plans for proejct engineer to review. gms</i>				
	01/20/2021	3.00	70.00	210.00
<i>Bonding company coordination/verifying quantity - Discussion with project engineer reviewing project completion totals and had an on-site wmeeting with city officials, insurance reps and contractors on quantities and process to proceed. gms</i>				
	01/25/2021	3.50	70.00	245.00
<i>Bonding company coordination/verifying quantity - Reviewing nad organizing existing project documents. Discussions with MoDOT, city officials and project engineer on clarifications of additional paperwork needed and submitted to all parties for review and signatures. gms</i>				
	01/28/2021	1.50	70.00	105.00
<i>Bonding company coordination/verifying quantity - On-going quantity verification and meeting with engineers and project inspectors on new parameters of project. Discussion with city officials on construction approval issues. gms</i>				
	Subtotal	14.50		1,015.00
Engineer 2				
Kevin J. Wolff				
Billable Time				
	01/07/2021	2.00	95.00	190.00
<i>Forward paperwork to City.</i>				
	01/08/2021	2.00	95.00	190.00
<i>Call to bonding agency, discuss where to send contractor/suppliers with claims, sent Midwest Supply to Bonding company.</i>				
	01/28/2021	1.00	95.00	95.00
<i>Review of pay request for bonding company - St. Louis Ave. Ph 1 - kjw</i>				

Professional Fees

	Date	Hours	Rate	Billed Amount
Engineer 2				
Michael D. Spalding				
Billable Time				
	01/18/2021	2.00	95.00	190.00
<i>Coordination with bonding company and review of project status,mds</i>				
	01/19/2021	4.00	95.00	380.00
<i>Coordination with bonding company and review of project status,mds</i>				
	01/20/2021	4.00	95.00	380.00
<i>Coordination with bonding company and meeting on site,mds</i>				
	01/21/2021	2.00	95.00	190.00
<i>Coordination with bonding company and review of project status,mds</i>				
	01/25/2021	1.00	95.00	95.00
<i>Coordination with bonding company,mds</i>				
	01/26/2021	0.50	95.00	47.50
<i>Coordination with bonding company,mds</i>				
	01/27/2021	1.00	95.00	95.00
<i>Coordination with bonding company,mds</i>				
	01/28/2021	2.00	95.00	190.00
<i>Preparation of estimate of work complete for bonding company,mds</i>				
	01/29/2021	0.50	95.00	47.50
<i>Coordination with bonding company,mds</i>				
	Subtotal	22.00		2,090.00

Surveyor 1

Timothy J. Van Leer

Billable Time

01/21/2021	1.00	85.00	85.00
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STL Ave Storm Sewer As-builts estimate for bonding company (including site visit to quantify covered and grate covered structures),tjv

Professional Fees subtotal	37.50	3,190.00
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Invoice total **3,190.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6535	02/10/2021	3,190.00	3,190.00				
	Total	3,190.00	3,190.00	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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City of Valley Park
 Kim Berry
 Email invoices to Angela Turner
 aturner@valleyparkmo.org

593

Invoice number 21338
 Date 02/11/2021
 Project **20-8427 Valley Park - Brignole Park Renovations**

		<u>Amount</u>
Valley Park - Brignole Park Renovations		
Contract Amount		30,200.00
Percent Complete		70.00
Prior Billed		19,630.00
	Current Billed	<u>1,510.00</u>
	Total	<u>1,510.00</u>

17-1200-6265

Invoice total 1,510.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21166	01/14/2021	12,085.25	12,085.25				
21338	02/11/2021	1,510.00	1,510.00				
	Total	13,595.25	13,595.25	0.00	0.00	0.00	0.00

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Jan 2020 Home depot 182

Date	Description	gl	amount
12/14/2020	Flat paint, Primer, paint tray, roller pads	01-1200-6125	\$57.80
12/17/2020	Ladder Hanger, Quikrete, Kilz gray primer, Goof off	01-1200-6125	\$269.40
1/6/2021	Grafiti, Pro safty Yellow	17-2700-6117	\$87.36
1/6/2021	Pressure Washer	01-1100-6116	\$379.00

\$793.56

Last months

PAYMENT PAGE

Commercial Account 6035 3225 3197 5765
Statement Date 01/13/21

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



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

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)
12/14/20	9022112	\$57.80	\$57.80	02/01/21	<input type="checkbox"/>	\$
12/17/20	6022677	\$269.40	\$269.40	02/01/21	<input type="checkbox"/>	\$
01/06/21	6214644	\$87.36	\$87.36	02/01/21	<input type="checkbox"/>	\$
01/07/21	5383463	\$379.00	\$379.00	02/01/21	<input type="checkbox"/>	\$

576504



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is 6035 3225 3197 5765



Statement Date
Account Balance
Check here if paying
all invoices

01/13/21
\$793.56

Statement Enclosed

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

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 #: 9022112
\$57.80	12/14/20	02/01/21	
PO:		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BEHR PRO EXT PR613 FLAT DEEP 116OZ	10013208200001600024	1.0000 EA	\$23.98	\$23.98
KILZ 2 GRAY I/E PRIMER RP 22941 GL	10015643870002200011	1.0000 EA	\$17.47	\$17.47
HD WHIT FOAM 4 IN MINI KIT 3PC	00003644480000700012	1.0000 EA	\$6.38	\$6.38
BEST 4 X 1/4 IN WOVEN MINI 6PK	10012874970000700012	1.0000 EA	\$9.97	\$9.97

Purchased by: VALLEY PARK ID RQRD CITY
Customer #: 00008

SUBTOTAL	\$57.80
TAX	\$0.00
TOTAL	\$57.80

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 6022677
\$269.40	12/17/20	02/01/21	
PO: CITYVALLEYPARK		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X4-96" BURRILL PREMIUM FIR STUD	10000200530000600002	1.0000 EA	\$5.65	\$5.65
2X4-96" BURRILL PREMIUM FIR STUD	10000200530000600002	1.0000 EA	\$5.65	\$5.65
TAPCON 3/16X2-3/4 PHILLIPS, 25 PK.	00004602460000300020	1.0000 EA	\$8.98	\$8.98
60LB QUIKRETE CONCRETE MIX	00009295140000900002	56.0000 EA	\$3.60	\$201.60
EVERBILT HVY DTY BLACK LADDER HANGER	00004463600001100005	16.0000 EA	\$2.97	\$47.52

Purchased by: VALLEY PARK ID RQRD CITY
Customer #: 00007

SUBTOTAL	\$269.40
TAX	\$0.00
TOTAL	\$269.40

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 6214644
\$87.36	01/06/21	02/01/21	
PO: NO		Store: 3007, ST. LOUIS, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PRO SAFETY YELLOW 400VOC GAL	00001216220000300011	1.0000 EA	\$34.98	\$34.98
KILZ 2 GRAY I/E PRIMER RP 22941 GL	10015643870002200011	1.0000 EA	\$17.47	\$17.47
KLEAN STRIP GRN OMS SUBSTITUE GAL	10000409060003400002	1.0000 EA	\$15.97	\$15.97
BEST 4 X 1/4 IN WOVEN MINI 6PK	10012874970000700012	1.0000 EA	\$9.97	\$9.97
GOOF OFF GRAFITI REM AER NO-NMP 16OZ	10038378210003400003	1.0000 EA	\$8.97	\$8.97

Purchased by: VALLEY PARK ID RQRD CITY
Customer #: 00008

SUBTOTAL	\$87.36
TAX	\$0.00
TOTAL	\$87.36

576505



INVOICE DETAIL



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

BILL TO:
 Acct: 6035 3225 9197 5765
 CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 5383463
\$379.00	01/07/21	02/01/21	
PO: NO		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MegaShot MSH	10009784740003100003	1.0000 EA	\$379.00	\$379.00

Purchased by: GIL DENORMANDIE
Customer #: 00008
Customer Agreement #: WG26864996

SUBTOTAL	\$379.00
TAX	\$0.00
TOTAL	\$379.00

576506





Account Summary

Billing Cycle		12/31/2020
Days in Billing Cycle		31
Previous Balance		\$3,086.25
Purchases	+	\$1,252.65
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$31.20-
Payments	-	\$3,086.25-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,221.45

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$23,778.55
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (844) 697-1178
 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$1,221.45
MINIMUM PAYMENT	\$31.00
PAYMENT DUE DATE	01/25/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$3,086.25-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/19	12/21	74142960356001207602050	PAYMENT - THANK YOU	\$3,086.25-

Cardholder Account Summary

FEE ACCT 00000296-010000000 ##### 5757	Payments & Other Credits \$31.20-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$31.20-
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/01		74142962011000000001630	REBATE CREDIT	\$31.20-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ENTERPRISE BANK & TRUST
 1281 N WARSON ROAD
 SAINT LOUIS MO 63132-1805



Account Number

5740

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/31/20	\$1,221.45	\$31.00	01/25/21

\$

BL ACCT 00000296-10000000
 CITY OF VALLEY PARK
 320 BENTON ST
 ATTN:DUSTY HOSNA
 VALLEY PARK MO 63088



27192

MAKE CHECK PAYABLE TO:



ENTERPRISE BANK & TRUST
 PO BOX 6818
 CAROL STREAM IL 60197-6818



BL ACCT 00000296-10000000

CITY OF VALLEY PARK

Account Number: ##### 5740

Page 3 of 4

Cardholder Account Summary				
CITY OF VALLEY PARK ##### 2555	Payments & Other Credits \$0.00	Purchases & Other Charges \$246.50	Cash Advances \$0.00	Total Activity \$246.50

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/07	12/08	PBUS03	24692160343100626657224	B2B Prime*LE6PF0I43 Amzn.com/bill WA	\$179.00
12/22	12/22	PBUS03	24430990357400817037636	MSFT * E0500D58SR 800-642-7676 WA	\$12.00
12/27	12/28	PBUS03	24431060362083348243586	AMAZON.COM*WK5JW4IQ3 AMZN AMZN.COM/BILL WA	\$55.50

Cardholder Account Summary				
DUSTY HOSNA ##### 0885	Payments & Other Credits \$0.00	Purchases & Other Charges \$841.51	Cash Advances \$0.00	Total Activity \$841.51

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/03	12/04	PBUS03	24692160338100414868097	Amazon.com*QK3E40PE3 Amzn.com/bill WA	\$21.71
12/04	12/06	PBUS03	24071050340939170211905	CECIL WHITTAKERS PIZZA VALLEY PARK MO	\$68.47
12/03	12/06	PBUS03	24789300339891400823691	OTC BRANDS INC 800-2280475 NE	\$199.20
12/09	12/10	PBUS03	24692160344100753355484	AMZN Mktp US*UI2C60AR3 Amzn.com/bill WA	\$161.16
12/09	12/10	PBUS03	24692160344100743716332	AMZN Mktp US*IL4O77AE3 Amzn.com/bill WA	\$57.23
12/11	12/13	PBUS03	24431060347898000116667	COSTCO WHSE #1060 MANCHESTER MO	\$25.30
12/13	12/14	PBUS03	24692160348100928783061	AMZN Mktp US*Y468P2G33 Amzn.com/bill WA	\$88.46
12/14	12/15	PBUS03	24431060350898000058814	COSTCO WHSE #1060 MANCHESTER MO	\$25.30
12/14	12/15	PBUS03	24692160349100844134760	AMZN Mktp US*YG6TD52O3 Amzn.com/bill WA	\$49.88
12/14	12/15	PBUS03	24692160349100879782848	AMZN Mktp US*EH8HD77K3 Amzn.com/bill WA	\$59.95
12/14	12/16	PBUS03	24445000350100128261515	SCHNUCKS TWIN OAKS BALLWIN MO	\$84.85

Cardholder Account Summary				
CHANDRA WEBSTER ##### 0893	Payments & Other Credits \$0.00	Purchases & Other Charges \$67.54	Cash Advances \$0.00	Total Activity \$67.54

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/09	12/10	PBUS03	24692160344100693438424	PARTY CITY BOPIS 800-727-8924 NJ	\$67.54

Cardholder Account Summary				
JON YOUNG ##### 0901	Payments & Other Credits \$0.00	Purchases & Other Charges \$97.10	Cash Advances \$0.00	Total Activity \$97.10

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/21	12/22	PBUS03	24323000356400632000032	CHECKREDI OF KENTUCKY 859-967-7334 KY	\$97.10

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

Account Summary

Credit Limit		\$0.00
Billing Cycle		12/31/2020
Days In Billing Cycle		31
Purchases and Other Charges	+	\$0.00
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$31.20-
Payments	-	\$0.00
TOTAL ACTIVITY		\$31.20 -

Account Inquiries



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 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
11/30	12/01	74142962011000000001630	REBATE CREDIT	31.20 -

Additional Information About Your Account

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PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ENTERPRISE BANK & TRUST
 1281 N WARSON ROAD
 SAINT LOUIS MO 63132-1805



Account Number

5757

Check box to indicate
 name/address change
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	Total Activity
12/31/20	\$0.00

**Memo Statement ** No Payment Required

\$

FEE ACCT 000000296-010000000
 CITY OF VALLEY PARK
 320 BENTON ST
 ATTN:DUSTY HOSNA
 VALLEY PARK MO 63088



MAKE CHECK PAYABLE TO:



ENTERPRISE BANK & TRUST
 PO BOX 6818
 CAROL STREAM IL 60197-6818

City of Valley Park

01 - GENERAL FUND
 0000 - General
 From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	27,859.54	519,292.73	607,000.00	(87,707.27)
Personal Property Tax Current	5113	6,179.85	118,429.04	117,500.00	929.04
Special Assessments	5115	157.41	2,855.16	500.00	2,355.16
RR & Utilities Tax	5116	0.00	31,159.76	30,000.00	1,159.76
County Road Fund	5118	6,721.32	126,001.59	142,500.00	(16,498.41)
Cigarette Tax	5121	0.00	8,932.43	12,000.00	(3,067.57)
Gasoline Tax	5122	0.00	169,115.64	280,000.00	(110,884.36)
Sales Tax	5125	59,261.24	649,580.53	980,000.00	(330,419.47)
Financial Inst. Tax	5126	0.00	0.00	0.00	0.00
Billboard License	5129	0.00	7,946.85	11,000.00	(3,053.15)
Business License	5131	76,880.70	136,815.92	240,000.00	(103,184.08)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	2,560.14	31,515.66	35,000.00	(3,484.34)
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	0.00	162.50	150.00	12.50
Utility Gross Receipts Tax	5140	87.52	461,368.46	752,000.00	(290,631.54)
Construction Permits	5141	177.00	26,770.25	20,000.00	6,770.25
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	503.21	3,869.00	(3,365.79)
Alarm Fee	5144	0.00	2,702.00	1,500.00	1,202.00
Domestic Violence (Court)	5145	0.00	60.00	510.00	(450.00)
Occupancy Permit Fee	5147	375.00	7,050.00	8,500.00	(1,450.00)
Refund - Misc	5148	360,853.33	853,604.92	12,000.00	841,604.92
Police Court & Fines	5150	0.00	18,321.01	65,000.00	(46,678.99)
Inmate Security Fund	5151	0.00	287.99	650.00	(362.01)
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	29.00	0.00	29.00
Nuisance Abatement Income	5161	0.00	300.00	0.00	300.00
Photo Copies	5162	0.00	0.00	0.00	0.00
CDBG Reimbursement	5165	0.00	0.00	8,000.00	(8,000.00)
Deposit-Specs, Plans & Excavat	5167	0.00	10,500.00	6,000.00	4,500.00
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	1,970.00	3,000.00	(1,030.00)
Overage	5173	0.00	(20.00)	0.00	(20.00)
Other Income Items	5175	0.00	1,889.87	0.00	1,889.87
Sale of Public Works Equipment	5180	0.00	0.00	0.00	0.00
Parks Misc Income	5181	0.00	20.00	0.00	20.00
Parks-Rental/Deposit	5183	60.00	13,765.00	57,500.00	(43,735.00)
Interest Earned	5190	1.20	703.19	12,500.00	(11,796.81)
Plan Review - Land & Home Dev	5191	0.00	400.00	500.00	(100.00)
Bond Forfeiture	5194	0.00	0.00	11,750.00	(11,750.00)
Prop P Revenue	5198	27,209.66	237,864.66	380,000.00	(142,135.34)
Occupancy Inspections	5199	950.00	19,477.25	30,000.00	(10,522.75)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	0.00	7,474.56	12,000.00	(4,525.44)
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		569,333.91	3,477,767.70	3,874,129.00	(396,361.30)
Expense					
Billing Expense	6013	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND
 0000 - General
 From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
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	0.00	0.00	0.00
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>4,562.45</u>	<u>0.00</u>	<u>(4,562.45)</u>
Net Revenue over (under) Expenses		<u>569,333.91</u>	<u>3,473,205.25</u>	<u>3,874,129.00</u>	<u>(400,923.75)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 2/1/2021 Through 2/28/2021

		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	0.00	300.00	300.00
Land Purchase	6012	0.00	0.00	0.00	0.00
Land Acquistions	6014	0.00	0.00	0.00	0.00
Drug Testing Program	6015	48.00	1,504.00	1,000.00	(504.00)
Beneflex Deduct Ins Reimb	6023	0.00	16,701.28	22,000.00	5,298.72
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	106.00	1,325.00	0.00	(1,325.00)
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	1,400.00	2,400.00	1,000.00
Salary-Officials	6113	0.00	0.00	75,000.00	75,000.00
Salaries	6114	2,884.60	44,879.02	0.00	(44,879.02)
Labor	6115	3,840.90	64,363.42	95,790.00	31,426.58
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	8.00	85.00	800.00	715.00
Street Lights	6122	5,379.70	42,937.69	67,000.00	24,062.31
Equipment Expense	6124	0.00	2,639.98	20,000.00	17,360.02
Park Materials	6125	0.00	70.77	0.00	(70.77)
Office Supplies & Expense	6126	269.59	5,592.70	12,000.00	6,407.30
Truck Expense	6127	0.00	178.41	0.00	(178.41)
Uniforms	6128	0.00	0.00	200.00	200.00
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	7,899.45	7,000.00	(899.45)
Health Insurance	6139	256.41	21,782.77	30,000.00	8,217.23
Metro St. Louis Sewer Dist	6140	203.64	1,424.61	1,500.00	75.39
Refund Bldg. & Occ. Permits	6141	0.00	1,708.00	2,000.00	292.00
Lager's Expense	6145	0.00	29,399.01	45,000.00	15,600.99
Computer Consulting Expense	6150	0.00	24,120.16	20,000.00	(4,120.16)
VP School Dist - Settlement/Legal Fees	6151	0.00	47,916.00	47,900.00	(16.00)
Bank Fees	6155	0.00	0.00	0.00	0.00
General Insurance	6160	40,001.00	55,260.80	120,000.00	64,739.20
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	0.00	985.40	1,200.00	214.60
Supplies	6166	180.20	1,060.60	1,600.00	539.40
Advertising	6167	71.92	533.44	1,000.00	466.56
Heat	6168	1,503.51	4,895.55	7,500.00	2,604.45
Electric	6170	778.57	7,254.44	11,000.00	3,745.56
Telephone	6171	228.95	4,129.01	7,490.00	3,360.99
Legal Fees	6172	13,062.50	65,098.07	105,000.00	39,901.93
Dues & Meeting Expense	6174	1,109.20	6,516.11	8,250.00	1,733.89
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	179.16	7,571.32	15,000.00	7,428.68
Official Expense	6184	3,305.00	26,440.00	40,000.00	13,560.00
Other Miscellaneous Expenses	6186	0.00	8,970.40	5,000.00	(3,970.40)
Interest Payment	6195	0.00	103.37	0.00	(103.37)

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Payroll Taxes	6231	765.27	13,700.44	17,000.00	3,299.56
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	800.00	7,649.00	9,600.00	1,951.00
PA Assistant	6252	233.31	4,008.69	13,000.00	8,991.31
Pams And Suppies	6253	0.00	315.85	8,400.00	8,084.15
Peace Office Training Fund	6254	3.00	46.00	0.00	(46.00)
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>75,418.43</u>	<u>571,197.34</u>	<u>863,380.00</u>	<u>292,182.66</u>
Net Revenue over (under) Expenses		<u>(75,418.43)</u>	<u>(571,197.34)</u>	<u>(863,380.00)</u>	<u>292,182.66</u>

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	3,063.51	25,699.73	28,000.00	2,300.27
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	2,857.68	2,857.68	30,000.00	27,142.32
Signs Purchased	6016	258.33	883.55	2,500.00	1,616.45
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	725.90	1,532.56	3,500.00	1,967.44
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	215.77	2,077.93	10,000.00	7,922.07
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	18,049.32	28,840.00	10,790.68
Labor	6115	16,445.26	258,483.11	427,965.00	169,481.89
Tools	6116	92.92	2,724.91	3,500.00	775.09
Operating Expense	6117	48.44	2,523.81	4,500.00	1,976.19
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	41.97	305.76	1,000.00	694.24
Truck Expense	6127	490.01	13,478.07	35,000.00	21,521.93
Uniforms	6128	0.00	2,460.62	5,000.00	2,539.38
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	393.34	1,901.51	2,875.00	973.49
Fuel	6135	211.64	10,123.14	23,000.00	12,876.86
Tires & Tubes	6136	0.00	2,490.77	5,000.00	2,509.23
Tractor Expense	6137	201.19	2,151.36	10,000.00	7,848.64
Health Insurance	6139	32.42	85,849.33	149,000.00	63,150.67
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	6,789.82	8,500.00	1,710.18
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	443.34	1,750.00	1,306.66
Computer Consulting Expense	6150	0.00	2,500.00	1,800.00	(700.00)
General Insurance	6160	0.00	1,374.00	35,000.00	33,626.00
Chemicals	6161	0.00	20.56	500.00	479.44
Water	6165	0.00	337.19	500.00	162.81
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	126.09	1,707.81	2,700.00	992.19
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	39.75	276.73	1,500.00	1,223.27
Payroll Taxes	6231	1,294.60	20,204.02	36,050.00	15,845.98
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		27,703.88	468,576.48	862,480.00	393,903.52
Net Revenue over (under) Expenses		(27,703.88)	(468,576.48)	(862,480.00)	393,903.52

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	6,004.51	6,000.00	(4.51)
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	0.00	0.00	2,000.00	2,000.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Housing For Prisoners-Clayton	6033	30.00	30.00	0.00	(30.00)
Salary-Officials	6113	1,157.28	23,454.56	60,770.00	37,315.44
Labor	6115	3,595.84	64,151.56	103,000.00	38,848.44
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	259.90	1,962.78	3,000.00	1,037.22
Tree Removal	6123	0.00	1,400.00	1,000.00	(400.00)
Equipment Expense	6124	0.00	2,517.90	15,000.00	12,482.10
Park Materials	6125	2,257.24	9,647.94	9,000.00	(647.94)
Office Supplies & Expense	6126	113.95	863.85	1,100.00	236.15
Truck Expense	6127	168.22	1,039.93	3,000.00	1,960.07
Uniforms	6128	82.85	574.01	900.00	325.99
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	88.50	973.16	2,500.00	1,526.84
Fuel	6135	0.00	3,347.70	4,000.00	652.30
Tires & Tubes	6136	0.00	20.00	1,500.00	1,480.00
Tractor Expense	6137	176.94	1,712.32	2,002.32	290.00
Health Insurance	6139	32.42	18,498.37	32,000.00	13,501.63
Metro St. Louis Sewer Dist	6140	93.64	742.10	1,500.00	757.90
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	274.80	7,000.00	6,725.20
Chemicals	6161	0.00	12,956.00	21,485.00	8,529.00
Water	6165	37.04	964.64	1,200.00	235.36
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	135.38	622.83	1,200.00	577.17
Engineering Fees	6169	75.00	4,880.00	7,500.00	2,620.00
Electric	6170	342.06	1,447.19	3,500.00	2,052.81
Telephone	6171	25.00	358.87	1,000.00	641.13
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	0.00	5,500.00	5,500.00
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	39.90	174.07	3,000.00	2,825.93
Vance Trails	6196	0.00	0.00	1,500.00	1,500.00
Leonard Park Repairs	6197	0.00	1,631.49	1,500.00	(131.49)
Payroll Taxes	6231	352.52	6,488.37	12,360.00	5,871.63
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		9,063.68	172,022.48	326,017.32	153,994.84
Net Revenue over (under) Expenses		(9,063.68)	(172,022.48)	(326,017.32)	153,994.84

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 2/1/2021 Through 2/28/2021

		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	0.00	0.00	20,000.00	20,000.00
Education	6032	0.00	111.12	1,000.00	888.88
Salary-Officials	6113	1,157.28	14,466.00	0.00	(14,466.00)
Labor	6115	5,428.32	42,100.32	43,260.00	1,159.68
Equipment Expense	6124	0.00	2,960.55	1,000.00	(1,960.55)
Office Supplies & Expense	6126	81.72	1,594.93	2,000.00	405.07
Truck Expense	6127	20.00	424.03	1,000.00	575.97
Uniforms	6128	0.00	315.45	500.00	184.55
Truck Lease Purchase	6130	0.00	5,489.26	5,500.00	10.74
Fuel	6135	26.33	517.53	1,500.00	982.47
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	32.42	11,751.46	16,000.00	4,248.54
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
Software Purchases	6153	0.00	2,497.12	2,200.00	(297.12)
General Insurance	6160	0.00	274.80	7,000.00	6,725.20
Water	6165	0.00	17.90	0.00	(17.90)
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	318.75	5,688.75	5,500.00	(188.75)
Telephone	6171	53.59	734.79	1,100.00	365.21
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	492.85	4,236.83	3,090.00	(1,146.83)
Total Expense		<u>7,611.26</u>	<u>93,389.95</u>	<u>114,900.00</u>	<u>21,510.05</u>
Net Revenue over (under) Expenses		<u>(7,611.26)</u>	<u>(93,389.95)</u>	<u>(114,900.00)</u>	<u>21,510.05</u>

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 2/1/2021 Through 2/28/2021

		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	0.00	0.00	20,000.00	20,000.00
Education	6032	0.00	111.12	1,000.00	888.88
Salary-Officials	6113	1,157.28	14,466.00	0.00	(14,466.00)
Labor	6115	5,428.32	42,100.32	43,260.00	1,159.68
Equipment Expense	6124	0.00	2,960.55	1,000.00	(1,960.55)
Office Supplies & Expense	6126	81.72	1,594.93	2,000.00	405.07
Truck Expense	6127	20.00	424.03	1,000.00	575.97
Uniforms	6128	0.00	315.45	500.00	184.55
Truck Lease Purchase	6130	0.00	5,489.26	5,500.00	10.74
Fuel	6135	26.33	517.53	1,500.00	982.47
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	32.42	11,751.46	16,000.00	4,248.54
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
Software Purchases	6153	0.00	2,497.12	2,200.00	(297.12)
General Insurance	6160	0.00	274.80	7,000.00	6,725.20
Water	6165	0.00	17.90	0.00	(17.90)
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	318.75	5,688.75	5,500.00	(188.75)
Telephone	6171	53.59	734.79	1,100.00	365.21
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	492.85	4,236.83	3,090.00	(1,146.83)
Total Expense		<u>7,611.26</u>	<u>93,389.95</u>	<u>114,900.00</u>	<u>21,510.05</u>
Net Revenue over (under) Expenses		<u>(7,611.26)</u>	<u>(93,389.95)</u>	<u>(114,900.00)</u>	<u>21,510.05</u>

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 2/1/2021 Through 2/28/2021

		<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	85.56	613.18	0.00	(613.18)
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	0.00	895,951.17	1,605,308.68	709,357.51
Total Expense		<u>85.56</u>	<u>897,460.17</u>	<u>1,605,308.68</u>	<u>707,848.51</u>
Net Revenue over (under) Expenses		<u>(85.56)</u>	<u>(897,460.17)</u>	<u>(1,605,308.68)</u>	<u>707,848.51</u>

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 2/1/2021 Through 2/28/2021

		<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	6,400.00	9,600.00	3,200.00
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	61.20	489.60	800.00	310.40
Total Expense		<u>861.20</u>	<u>6,889.60</u>	<u>11,000.00</u>	<u>4,110.40</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(6,889.60)</u>	<u>(11,000.00)</u>	<u>4,110.40</u>

City of Valley Park

01 - GENERAL FUND

2000 - Court

From 2/1/2021 Through 2/28/2021

		<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	6,800.00	10,200.00	3,400.00
Labor	6115	1,895.20	33,566.44	49,234.00	15,667.56
Office Supplies & Expense	6126	123.70	1,792.22	1,500.00	(292.22)
Uniforms	6128	0.00	0.00	150.00	150.00
Health Insurance	6139	0.00	12,195.85	19,000.00	6,804.15
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	28.58	348.47	510.00	161.53
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	2,999.94	4,120.00	1,120.06
Rejis	6250	0.00	5,879.00	11,500.00	5,621.00
Total Expense		<u>3,095.43</u>	<u>64,410.03</u>	<u>100,214.00</u>	<u>35,803.97</u>
Net Revenue over (under) Expenses		<u>(3,095.43)</u>	<u>(64,410.03)</u>	<u>(100,214.00)</u>	<u>35,803.97</u>

City of Valley Park

01 - GENERAL FUND
 2200 - Emergency Management
 From 2/1/2021 Through 2/28/2021

		<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	1,599.59	2,419.47	819.88
Labor	6115	0.00	3.69	0.00	(3.69)
Payroll Taxes	6231	<u>7.72</u>	<u>119.60</u>	<u>250.00</u>	<u>130.40</u>
Total Expense		<u>110.98</u>	<u>1,722.88</u>	<u>2,669.47</u>	<u>946.59</u>
Net Revenue over (under) Expenses		<u>(110.98)</u>	<u>(1,722.88)</u>	<u>(2,669.47)</u>	<u>946.59</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

From 2/1/2021 Through 2/28/2021

		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	1,741.00	248,456.82	416,000.00	(167,543.18)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	95.00	2,274.00	3,000.00	(726.00)
Total Revenue		<u>1,836.00</u>	<u>251,339.79</u>	<u>420,000.00</u>	<u>(168,660.21)</u>
Expense					
Billing Expense	6013	0.00	2,097.36	5,500.00	3,402.64
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	0.00	0.00	500.00	500.00
Salaries	6114	1,165.08	18,049.65	28,119.00	10,069.35
Labor	6115	8,224.83	142,894.93	221,450.00	78,555.07
Dump Fees	6121	0.00	268.00	0.00	(268.00)
Equipment Expense	6124	196.00	1,604.95	0.00	(1,604.95)
Truck Expense	6127	827.12	3,838.87	15,000.00	11,161.13
Uniforms	6128	0.00	936.10	1,500.00	563.90
Fuel	6135	0.00	4,957.92	15,000.00	10,042.08
Tires & Tubes	6136	0.00	8,529.46	16,000.00	7,470.54
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	32.42	41,074.23	61,000.00	19,925.77
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	549.60	14,600.00	14,050.40
Other Miscellaneous Expenses	6186	0.00	2,060.77	500.00	(1,560.77)
TRASH DUMP FEES	6205	7,828.64	68,021.16	87,000.00	18,978.84
RECYCLING DUMP FEES	6206	1,503.91	14,733.38	22,000.00	7,266.62
LAWN DUMP FEES	6207	147.50	6,851.00	9,000.00	2,149.00
Payroll Taxes	6231	682.68	11,837.47	18,385.00	6,547.53
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>20,608.18</u>	<u>329,013.13</u>	<u>520,154.00</u>	<u>191,140.87</u>
Net Revenue over (under) Expenses		<u>(18,772.18)</u>	<u>(77,673.34)</u>	<u>(100,154.00)</u>	<u>22,480.66</u>

City of Valley Park

0000 - General
 08 - SEWER LATERAL FUND
 From 2/1/2021 Through 2/28/2021

		<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	470.25	46,802.25	48,800.00	(1,997.75)
Total Revenue		<u>470.25</u>	<u>46,802.25</u>	<u>48,800.00</u>	<u>(1,997.75)</u>
Expense					
Equipment Purchase	6006	6,127.00	12,048.55	13,500.00	1,451.45
Materials	6007	1,726.30	6,007.67	27,000.00	20,992.33
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	4,010.85	6,283.00	2,272.15
Labor	6115	1,191.69	4,108.95	29,100.00	24,991.05
Tools	6116	200.00	200.00	1,000.00	800.00
Operating Expense	6117	128.01	128.01	0.00	(128.01)
Equipment Expense	6124	1,877.20	1,877.20	2,000.00	122.80
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	406.16	0.00	(406.16)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	1,304.23	2,400.00	1,095.77
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	106.43	599.27	1,436.00	836.73
Total Expense		<u>11,615.53</u>	<u>30,975.89</u>	<u>86,419.00</u>	<u>55,443.11</u>
Net Revenue over (under) Expenses		<u>(11,145.28)</u>	<u>15,826.36</u>	<u>(37,619.00)</u>	<u>53,445.36</u>

City of Valley Park

0000 - General
11 - POLICE TRAINING FUND
From 2/1/2021 Through 2/28/2021

		<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	<u>0.00</u>	<u>292.00</u>	<u>1,100.00</u>	<u>(808.00)</u>
Total Revenue		<u>0.00</u>	<u>292.00</u>	<u>1,100.00</u>	<u>(808.00)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>292.00</u>	<u>1,100.00</u>	<u>(808.00)</u>

City of Valley Park

0000 - General
 14 - BOND FUND
 From 2/1/2021 Through 2/28/2021

		<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	4.70	100.00	(95.30)
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>4.70</u>	<u>100.00</u>	<u>(95.30)</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>4.70</u>	<u>(24,900.00)</u>	<u>24,904.70</u>

City of Valley Park

0000 - General

17 - SALE TAX STORM WTR/MAJ PROJECT

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Park Grants	5152	0.00	0.00	370,000.00	(370,000.00)
Sales Tax/Capital Improvement	5155	30,846.52	303,305.53	400,000.00	(96,694.47)
Sales Tax/Storm Water	5156	33,117.12	295,550.10	355,000.00	(59,449.90)
Grants	5157	0.00	97,408.76	1,021,000.00	(923,591.24)
Sales Tax/Strmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Strmwtr/Parks	5159	10,151.43	109,806.01	117,900.00	(8,093.99)
Peerless-Stl Cap Imp	5160	8,628.72	93,335.10	115,000.00	(21,664.90)
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	76.80	0.00	76.80
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>82,743.79</u>	<u>899,482.30</u>	<u>2,378,900.00</u>	<u>(1,479,417.70)</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	0.00	37,916.28	715,000.00	677,083.72
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
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>0.00</u>	<u>108,013.50</u>	<u>715,000.00</u>	<u>606,986.50</u>
Net Revenue over (under) Expenses		<u>82,743.79</u>	<u>791,468.80</u>	<u>1,663,900.00</u>	<u>(872,431.20)</u>

City of Valley Park

1200 - Parks
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
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	1,593.23	9,433.23	0.00	(9,433.23)
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>1,593.23</u>	<u>9,433.23</u>	<u>0.00</u>	<u>(9,433.23)</u>
Net Revenue over (under) Expenses		<u>(1,593.23)</u>	<u>(9,433.23)</u>	<u>0.00</u>	<u>(9,433.23)</u>

City of Valley Park

2700 - Levee Maintenance

17 - SALE TAX STORM WTR/MAJ PROJECT

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
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	11,174.65	30,000.00	18,825.35
Operating Expense	6117	882.35	7,036.54	15,000.00	7,963.46
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	32.41	9,233.94	15,100.00	5,866.06
Lager's Expense	6145	0.00	0.00	0.00	0.00
Vegetation Control	6162	0.00	195.96	3,000.00	2,804.04
Engineering Fees	6169	0.00	1,900.00	0.00	(1,900.00)
Payroll Taxes	6231	0.00	817.50	4,250.00	3,432.50
Total Expense		<u>914.76</u>	<u>31,376.40</u>	<u>103,350.00</u>	<u>71,973.60</u>
Net Revenue over (under) Expenses		<u>(914.76)</u>	<u>(31,376.40)</u>	<u>(103,350.00)</u>	<u>71,973.60</u>

City of Valley Park

5600 - Ward 4

17 - SALE TAX STORM WTR/MAJ PROJECT

From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	0.00	25,271.89	40,000.00	14,728.11
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	8,246.69	0.00	(8,246.69)
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	598.21	0.00	(598.21)
Total Expense		0.00	34,116.79	40,000.00	5,883.21
Net Revenue over (under) Expenses		0.00	(34,116.79)	(40,000.00)	5,883.21

City of Valley Park

5700 - Ward 2

17 - SALE TAX STORM WTR/MAJ PROJECT

From 2/1/2021 Through 2/28/2021

		<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	1,076.12	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>1,076.12</u>	<u>40,000.00</u>	<u>38,923.88</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(1,076.12)</u>	<u>(40,000.00)</u>	<u>38,923.88</u>

City of Valley Park

5900 - Ward 1

17 - SALE TAX STORM WTR/MAJ PROJECT

From 2/1/2021 Through 2/28/2021

		<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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>1,155.00</u>	<u>40,000.00</u>	<u>38,845.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(1,155.00)</u>	<u>(40,000.00)</u>	<u>38,845.00</u>

City of Valley Park

6700 - Meramec Valley Rec Plex
17 - SALE TAX STORM WTR/MAJ PROJECT
From 2/1/2021 Through 2/28/2021

		<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	27.28	218.88	0.00	(218.88)
Truck Expense	6127	0.00	0.00	0.00	0.00
Total Expense		<u>27.28</u>	<u>218.88</u>	<u>0.00</u>	<u>(218.88)</u>
Net Revenue over (under) Expenses		<u>(27.28)</u>	<u>(218.88)</u>	<u>0.00</u>	<u>(218.88)</u>

City of Valley Park

0000 - General
 23 - TIF 2015 SRS A DEBT SERVICE
 From 2/1/2021 Through 2/28/2021

		<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	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 2/1/2021 Through 2/28/2021

		<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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
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	7,691.15	72,590.03	0.00	72,590.03
TIF-Peerless Stmwtr/Parks	5240	4,323.10	41,421.16	0.00	41,421.16
TIF-Peerless Stl Cap Imp	5250	1,426.54	19,974.77	0.00	19,974.77
Total Revenue		<u>13,440.79</u>	<u>134,026.55</u>	<u>0.00</u>	<u>134,026.55</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>13,440.79</u>	<u>134,026.55</u>	<u>0.00</u>	<u>134,026.55</u>

City of Valley Park

0000 - General
 27 - TIF PEERLESS DEBT SRVC
 From 2/1/2021 Through 2/28/2021

		<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 2/1/2021 Through 2/28/2021

		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	27.63	51,189.22	45,000.00	6,189.22
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	276.33	54,527.88	80,000.00	(25,472.12)
T3-Sti Cap Imp	5245	0.00	14,694.36	15,000.00	(305.64)
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>303.96</u>	<u>140,765.25</u>	<u>177,000.00</u>	<u>(36,234.75)</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>303.96</u>	<u>62,942.48</u>	<u>(5,000.00)</u>	<u>67,942.48</u>

City of Valley Park

0000 - General
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 2/1/2021 Through 2/28/2021

		<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	(16,285.74)	0.00	(16,285.74)
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 Srvc 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 2/1/2021 Through 2/28/2021

		<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
CID Revenue	5260	<u>0.00</u>	<u>20,351.18</u>	<u>38,000.00</u>	<u>(17,648.82)</u>
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	<u>0.00</u>	<u>14,681.14</u>	<u>33,000.00</u>	<u>18,318.86</u>
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 2/1/2021 Through 2/28/2021

		<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 2/1/2021 Through 2/28/2021

		<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	0.00	0.00	0.00	0.00
Transfer to UMB Bank	6990	0.00	0.00	0.00	0.00
Tax Amortized Prem Pmt	6996	0.00	0.00	0.00	0.00
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 2/1/2021 Through 2/28/2021

		<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	<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					
Interest Payment	6195	0.00	0.00	0.00	0.00
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

50 - Refunding Certs Series 2019 Lease Rev Fd

From 2/1/2021 Through 2/28/2021

		<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>68,674.70</u>	<u>235,000.00</u>	<u>166,325.30</u>
Total Expense		<u>0.00</u>	<u>27.59</u>	<u>405,000.00</u>	<u>404,972.41</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(27.29)</u>	<u>15,000.00</u>	<u>(15,027.29)</u>

City of Valley Park

0000 - General

51 - Refunding Certs of Participation Series 2019

From 2/1/2021 Through 2/28/2021

		<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	<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					
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	<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

52 - Refunding Certs S/2010 Escrow Fd 2010B

From 2/1/2021 Through 2/28/2021

		<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>