



**CITY OF VALLEY PARK
BOARD OF ALDERMEN REGULAR SESSION
MEETING
VIA VIDEO CONFERENCING (ZOOM)
MEETING ID 819 977 6413
AT 7:00 P.M. ON APRIL 19, 2021
VALLEY PARK CITY HALL, 320 BENTON
VALLEY PARK, MISSOURI 63088**

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

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. PUBLIC COMMENT – CITY HALL PRESENTATION**
- 5. NEW BUSINESS**
 - a. Bill 2264 – Prefunding Agreement – 44 West Development
 - b. Ratification of Poll of the Board
 - c. FY 21 Budget Updates
- 6. MARCH BILLS**
- 7. MARCH FINANCIAL STATEMENTS**
- 8. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - i. Appointment of Deputy City Clerk
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 9. ADJOURNMENT**

AN ORDINANCE OF THE CITY OF VALLEY PARK, MISSOURI AUTHORIZING THE CITY TO ENTER INTO A PRELIMINARY FUNDING AGREEMENT WITH 44 WEST LUXURY LIVING LLC.

WHEREAS, 44 West Luxury Living LLC (the “Company”) has proposed to redevelop the property located on Meramec Station Road in the southwest quadrant of the I-44 and Highway 141 interchange for multi-family residential and commercial uses (the “Project”); and

WHEREAS, the Company has indicated that the Project is not financially feasible without certain economic development incentives; and

WHEREAS, the City desires to enter into a Preliminary Funding Agreement with the Company in substantially the form attached as **Exhibit A** hereto (the “Preliminary Funding Agreement”), which Preliminary Funding Agreement shall provide the City with a source of funds to pay costs associated with the consideration of the economic development incentives requested by the Company;

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

Section 1. The Mayor is hereby authorized and directed to execute, on behalf of the City, the Preliminary Funding Agreement between the City and the Company. The Preliminary Funding Agreement shall be in substantially the form attached hereto as **Exhibit A**, which Preliminary Funding Agreement is hereby approved by the Board of Aldermen, with such changes therein as shall be approved by the officers of the City executing the same.

Section 2. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such steps as may be necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 3. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the Board of Aldermen has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

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

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

Mayor Chandra Webster

To approve Bill # 2264

Motioned: _____

Seconded: _____

	Aye	Nay		Aye	Nay
Reynolds	___	___	Rose	___	___
Bowen	___	___	Halker	___	___
Walker	___	___	Young	___	___
White	___	___	Rauls	___	___

Absent: _____

ATTEST: _____
City Clerk

EXHIBIT A

PRELIMINARY FUNDING AGREEMENT

PRELIMINARY FUNDING AGREEMENT

THIS PRELIMINARY FUNDING AGREEMENT (the "Agreement") is made and entered into as of the ___ day of _____, 2021, by and between the CITY OF VALLEY PARK, MISSOURI (the "City") and 44 WEST LUXURY LIVING LLC (the "Company").

RECITALS

1. The Company has advised the City of its desire to redevelop the property located on Meramec Station Road in the southwest quadrant of the I-44 and Highway 141 interchange for multi-family residential and commercial uses (the "Project"). The Company has further advised the City that the Project will not be financially feasible without certain economic development incentives.

2. The City is willing to explore the financial feasibility of the Project and the use of economic development incentives, if the Company advances funds to pay the City's costs of exploring such incentives.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Advance of Funds.

(a) The Company shall advance the City the sum of \$[*15,000*] upon execution of this Agreement (the "Preliminary Funds"). The City shall use the Preliminary Funds to pay or reimburse the City for payment of actual out-of-pocket expenses incurred by the City and for the payment of actual costs incurred by the City for such consultants and advisors (including, but not limited to, attorneys, planners and financial consultants) as the City reasonably deems advisable from time to time, and for administrative costs and expenses, associated with the implementation of economic development incentives for the Project, including preparation of development plans, cost-benefit analyses, and related documents, and the negotiation of a redevelopment agreement and/or other documents in connection with the implementation of the economic development incentives (collectively, the "Work Program"). The Work Program shall be performed by the consultants and attorneys selected by the City at their respective regular hourly rates and fees (the "Fees") and the City shall pay for such work only in accordance with paragraph 2 below. The parties acknowledge that the amount advanced hereunder is a substantial sum and agree to use their best efforts to work together to reduce the total costs to be paid out of the Preliminary Funds.

(b) The City has engaged the following consultants and attorneys to perform the Work Program: Gilmore & Bell, P.C. (special counsel), Engelmeyer & Pezzani, LLC (City Attorney), and PGAV Planners (planning consultant). The City will provide reasonable prior notice to the Company of any additional consultants engaged to perform the Work Program.

(c) If the parties enter into a written agreement relating to the implementation of any economic development incentives, such agreement may provide for the disbursement of any remaining Preliminary Funds in lieu of **Section 7** hereof. The parties further acknowledge that additional fees may be payable if an incentive program is implemented.

2. Disbursement. Subject to the remaining provisions of this Agreement, the City shall disburse Preliminary Funds for Fees and expenses previously paid by the City in connection with the Project upon receipt of: (a) invoices for work reasonably and actually performed by the selected consultants

and attorneys in accordance with the Work Program and for administrative costs and expenses incurred by the City relating to the Work Program; (b) invoices and/or receipts for out-of-pocket expenses incurred by such parties in connection with such work; and (c) such other supporting documentation as may be requested by the City (collectively, a "Disbursement Request"). The City shall use reasonable care in ascertaining that all amounts charged to the City pursuant to each Disbursement Request are fair and reasonable amounts for the work represented on each Disbursement Request.

3. **Copies of Disbursement Requests.** The Company may request copies of the Disbursement Requests by written request to the City's Finance Director. Upon receipt of such request, the City shall promptly mail the Company copies of its disbursement records for the time period so requested.

4. **Consideration of Incentives.** Nothing herein shall obligate the City to approve tax increment financing or any other incentives for the Company's proposed project.

5. **Company's Right of Termination.** The Company may terminate this Agreement at any time in its sole discretion upon giving the City 10 days' written notice; whereupon 10 days following the Company's delivery of said notice this Agreement shall be deemed terminated. Upon receipt of such notice, the City shall cease incurring expenditures under this Agreement as soon as reasonably possible. The City shall pay to the Company, within 60 days after the Company delivers notice of its termination under this Section, all Preliminary Funds remaining after the City's payment of any Disbursement Requests submitted pursuant to this Agreement for work performed through the date of termination.

6. **City's Right of Termination.** The City may terminate this Agreement upon giving the Company 10 days' written notice if (a) an agreement relating to economic development incentives is not executed within a reasonable time (as determined by the City in its reasonable discretion), or (b) all of the initial Preliminary Funds advanced hereunder have been spent and the Company does not provide additional Preliminary Funds to the City within 14 days after written request from the City. Upon giving such notice under this Section, the City shall cease incurring expenditures under this Agreement. The City shall pay to the Company, within 60 days after the City delivers notice of its termination of this Agreement under this Section, all Preliminary Funds remaining after the City's payment of any Disbursement Requests submitted pursuant to this Agreement for work through the date of termination.

7. **Excess Preliminary Funds.** If the City does not expend all of the Preliminary Funds as provided herein, the City shall immediately return the remainder of the Preliminary Funds to the Company.

8. **No Third Party Beneficiaries.** This Agreement constitutes a contract solely between the City and Company. No third party has any beneficial interest in or derived from this Agreement.

9. **Notices.** All notices and correspondence hereunder shall be in writing and shall be delivered by hand delivery, email, or first class mail, postage prepaid, to the parties as set forth below:

If to the City:

City of Valley Park
320 Benton Street
Valley Park, Missouri 63088
Attention: City Administrator
Email: dhosna@valleyparkmo.org

If to the Company:

44 West Luxury Living LLC
c/o Mia Rose Holdings LLC
7 Baxter Lane
Chesterfield, Missouri 63017
Attention: Tom Kaiman
Email: tomkaiman@gmail.com

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

10. Miscellaneous.

a. **Severability.** If any provision of this Agreement is unenforceable, the remainder of this Agreement shall be enforced as if such provision were not contained herein.

b. **No Waiver.** Failure of any party hereto to enforce its rights hereunder at any time shall not be deemed a waiver of any such rights.

c. **Representations and Warranties.** The Company and the City each represent that (i) this Agreement has been duly executed by them or on their behalf, as the case may be, pursuant to due authorization, and is not in violation of any such party's governing documents, charter or ordinances, as the case may be, (ii) no consents are necessary for the execution, delivery, and performance of this Agreement by such party, and (iii) this Agreement is valid, binding and enforceable against such party in accordance with its terms.

d. **Assignment.** This Agreement may not be assigned by either party without the written consent of the other.

e. **Survival.** Notwithstanding the expiration or termination or breach of this Agreement by either party, the City's obligations with respect to repayment of unexpended Preliminary Funds and copies of Disbursement Requests shall survive expiration, termination or breach of this Agreement by either party.

f. **Counterparts.** This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

11. Limitation of Liability. Notwithstanding any provision hereof to the contrary, the City and its officials, agents, employees and representatives shall not be liable to the Company for damages or otherwise if this Agreement, any prospective adoption of any incentive or plan or agreement relating thereto, is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Company is prevented from enjoying the rights and privileges contemplated hereunder.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Preliminary Funding Agreement to be duly executed as of the date first above written.

CITY OF VALLEY PARK, MISSOURI

By: _____
Mayor

44 WEST LUXURY LIVING LLC

By: _____
Title: Authorized Representative

Memo

To: Board of Aldermen
From: Dusty Hosna
cc: Mayor Webster
Date: April 19, 2021
Re: Poll of the Board – Rec Plex Ball Field Upgrades

The following recommendations were made at the April 5, 2021 Finance, Ways and Means Committee meeting:

Spending up to 24,900 on upgrades to the (4) baseball/softball fields that would include the proper soil and laser leveling needing for the infield.

The committee also recommended that a poll of the board be conducted in order to get the playing fields functioning as soon as possible.

The following vote was recorded via poll of the board:

Rauls – Y

Young – Y

Walker – Y

Rose – N

Reynolds –

Halker – Y

Bowen –

White - Y

Memo

To: Board of Aldermen
From: Dusty Hosna
cc: Mayor Webster
Date: April 19, 2021
Re: Finance, Ways and Means Committee Recommendations

The following recommendations were made at the April 5, 2021 Finance, Ways and Means Committee meeting:

Transfer \$359,195.14 and \$1,472.28 from the general revenue account to a separate interest-bearing account.

Transfer \$487,234 to the Police Contract line.

Allow for the hire of an additional sanitation laborer.

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	2801-142621	15.00	15.00
100	84 Lumber Company	2801-142667	35.12	35.12
111	AMEREN MISSOURI	2541004016 JJ	5,268.87	5,268.87
120	Paylocity Corporation	inv1024672	204.50	204.50
127	Broadway Ford Truck Sales	325929 326392	127.34	127.34
130	BUSSEN QUARRIES INC.	357030 357031	486.81	486.81
135	CEEKAY SUPPLY INC.	1612600	17.32	17.32
138	CINTAS CORPORATION	5057207027	85.46	85.46
144	CREST INDUSTRIES INC.	2606801	101.91	101.91
154	EASTER FENCE INC.	3580	88.00	88.00
157	Energy Petroleum Company	6351051	384.12	384.12
158	ENGELMEYER & PEZZANI LLC	inv1824	282.50	282.50
158	ENGELMEYER & PEZZANI LLC	inv1937	187.50	187.50
158	ENGELMEYER & PEZZANI LLC	inv1942	6,167.50	6,167.50
158	ENGELMEYER & PEZZANI LLC	inv1943	5,987.50	5,987.50
158	ENGELMEYER & PEZZANI LLC	inv1953	10,462.50	10,462.50
158	ENGELMEYER & PEZZANI LLC	inv1954	187.50	187.50
158	ENGELMEYER & PEZZANI LLC	inv1957	1,650.00	1,650.00
158	ENGELMEYER & PEZZANI LLC	vp paf apr 2021	800.00	800.00
161	Eureka Rental LLC	109230	120.38	120.38
161	Eureka Rental LLC	110496	149.98	149.98
166	FRED WEBER INC.	12440959	223.50	223.50
173	GOV DEALS	9000046053	54.37	54.37
181	Core & Main LP	n859432	77.40	77.40
181	Core & Main LP	n927852	43.18	43.18
187	Johnny on the Spot	0347-000242576	88.50	88.50
189	K & K SUPPLY	253496	90.75	90.75
191	KEY EQUIPMENT & SUPPLY	161145	400.75	400.75
196	Luby Equipment Services	ps044183-1	61.30	61.30
200	McConnell & Associates Corp	2013-035242	117.96	117.96
200	McConnell & Associates Corp	2013-035244	14.00	14.00
205	Method Technologies Inc.	MTI 2715	2,500.00	2,500.00
205	Method Technologies Inc.	MTI 2716	2,500.00	2,500.00
205	Method Technologies Inc.	MTI 2718	2,500.00	2,500.00
206	METRO ST. LOUIS SEWER DIST.	0477543-3 JJ	31.40	31.40
206	METRO ST. LOUIS SEWER DIST.	0477600-1 JJ	30.84	30.84
206	METRO ST. LOUIS SEWER DIST.	0478771-9 JJ	115.84	115.84
206	METRO ST. LOUIS SEWER DIST.	1170450-9 JJ	31.40	31.40
206	METRO ST. LOUIS SEWER DIST.	1219408-0 JJ	56.40	56.40
219	MO DEPT OF REVENUE	33121 CVC	121.21	121.21
225	Navy Brand Mfg. Co.	69375	263.67	263.67
227	Northwest Automotive & Croft Trailer	#v107158	20.70	20.70
239	PRODUCTION STEEL INC.	100387	57.61	57.61
239	PRODUCTION STEEL INC.	100390	87.66	87.66
239	PRODUCTION STEEL INC.	100629	12.00	12.00
255	Simpson Materials Company, LLC	4361036	49.38	49.38
255	Simpson Materials Company, LLC	4361037	71.29	71.29
255	Simpson Materials Company, LLC	4361163	168.44	168.44
255	Simpson Materials Company, LLC	6239425	272.93	272.93
255	Simpson Materials Company, LLC	6239539	72.52	72.52
263	ST. LOUIS COMPOSTING INC.	33121 STC	570.00	570.00
266	ST. LOUIS COUNTY TREASURER	135476	127,029.25	127,029.25
271	STONEGATE AUTO PARTS INC	33121 SAP	492.62	492.62
279	TRAFFIC CONTROL COMPANY	11628-in 11700-in	188.70	188.70
281	TRUCK CENTERS INC.	f150629533:01	134.48	134.48
288	VALLEY MATERIAL COMPANY	185723 185759	2,104.80	2,104.80

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
290	VALLEY PARK ELEVATOR	33121 VPE	113.10	113.10
295	VERIZON WIRELESS	9877158541	741.91	741.91
315	Advance Professional	5817106030778	81.82	81.82
331	Lawson Products	9308287922	7.17	7.17
331	Lawson Products	9308342572	7.50	7.50
334	PGAV Planners	113302	6,912.50	6,912.50
346	Royal Papers	l110269	248.88	248.88
377	Knapheide Truck Eq Center	sls62106	64.35	64.35
385	Dave Sinclair Ford	644182,193,221, ...	255.63	255.63
387	Kirkwood Material Supply	9523 9524 9532 ...	640.55	640.55
431	Pomp's Tire Service, Inc.	1240023855	727.78	727.78
431	Pomp's Tire Service, Inc.	1240024198	20.00	20.00
431	Pomp's Tire Service, Inc.	1240024243	20.00	20.00
431	Pomp's Tire Service, Inc.	1240024353	52.50	52.50
433	SC Engineering, LLC DBA Cochran	sc6553	21,869.56	21,869.56
433	SC Engineering, LLC DBA Cochran	sc6606	7,573.77	7,573.77
433	SC Engineering, LLC DBA Cochran	sc6623	24,439.66	24,439.66
440	Republic Services Recycling South - 30...	3015-000030460	1,485.54	1,485.54
474	Meramec Valley Transfer Station	4360-000006504	8,968.81	8,968.81
484	Club Car Wash Operatiing	inv0977	80.00	80.00
567	Aire-Master of America	11125134	221.00	221.00
567	Aire-Master of America	1126012,26739,2...	745.00	745.00
580	Azavar	152981	88.10	88.10
580	Azavar	153018	125.00	125.00
590	Pioneer Manufacturing CO	inv782941	686.80	686.80
593	CB Engineering inc DBA Cochran	21503	3,058.62	3,058.62
598	Suntrup Ford Kirkwood	408270	36.00	36.00
Report Total			252,736.21	252,736.21

City of Valley Park
Invoices Selected for Payment - LIST FOR BOARD APPROVAL

Vendor Name	Invoice/Credit Description	Invoice Amount
84 Lumber Company	1x2x8 Furring strip	15.00
84 Lumber Company	Dsvt212r5lb	35.12
AMEREN MISSOURI	Street light Service 3/01 to 4/01/21	5,268.87
Paylocity Corporation	Monthly Processing, HRA Monthly Fees	204.50
Broadway Ford Truck Sales	Hoses for unit 12	127.34
BUSSEN QUARRIES INC.	2" Clean mulch 54 tons	486.81
CEEKAY SUPPLY INC.	Acetylene 100 Series Cylinder	17.32
CINTAS CORPORATION	Frist aid Supply for Garage	85.46
CREST INDUSTRIES INC.	1/4 in 100r 16 Hose asy hy plus	101.91
EASTER FENCE INC.	6 5/8" Semi-steet Dome post Cap	88.00
Energy Petroleum Company	#2 ultra prem ls dyed (All seasons)	384.12
ENGELMEYER & PEZZANI LLC	Valley Park v. Aaron Weaver	282.50
ENGELMEYER & PEZZANI LLC	Trial Docket on Weaver and Bemis	187.50
ENGELMEYER & PEZZANI LLC	Legal billing for Jan 2021	6,167.50
ENGELMEYER & PEZZANI LLC	Legal billing for Feb 2021	5,987.50
ENGELMEYER & PEZZANI LLC	legal billing for March 2021	10,462.50
ENGELMEYER & PEZZANI LLC	attend Certified Jury Trial Docket on Bemis and Weaver	187.50
ENGELMEYER & PEZZANI LLC	ST Louis Ave Legal work	1,650.00
ENGELMEYER & PEZZANI LLC	Prosecuting Attorney Fees	800.00
Eureka Rental LLC	rental on Sod Cutter Bill Goat 18"	120.38
Eureka Rental LLC	105 Vortex lg Spool 5 lb	149.98
FRED WEBER INC.	Coml C HMA (PG64-22)	223.50
GOV DEALS	Fees for Action of 16 channel mixer. 2 speaker, microphones	54.37
Core & Main LP	Swr pipe pvc cplg 338 Jefferson A	77.40
Core & Main LP	Sewer pipe pcv cplg 9 Eva Ave	43.18
Johnny on the Spot	1111 Cal hendrick way 1 standard Restroom	88.50
K & K SUPPLY	Recip kit 12 pc demolition 4 recip blade	90.75
KEY EQUIPMENT & SUPPLY	vsp + Coiled Link Cable	400.75
Luby Equipment Services	Indeco Grease 14 OZ	61.30
McConnell & Associates Corp	Scoop Shove/w long handle, SS1H Tack Coat 5 Gal Pail	117.96
McConnell & Associates Corp	Scop Shovels	14.00
Method Technologies Inc.	jan 2021 Monthly Managed Services	2,500.00
Method Technologies Inc.	2/21 Monthly Managed Services	2,500.00
Method Technologies Inc.	3/2021 Monthly Managed Services	2,500.00
METRO ST. LOUIS SEWER DIST.	442 Leonard 2-28 to 3-31-21	31.40

City of Valley Park
Invoices Selected for Payment - LIST FOR BOARD APPROVAL

METRO ST. LOUIS SEWER DIST.	200 st Louis Ave Brignole Center 2-28 to 3-31-21	30.84
METRO ST. LOUIS SEWER DIST.	320 Benton 2-28 to 3-31-21	115.84
METRO ST. LOUIS SEWER DIST.	200 Saint Louis Ave 2/28 to 3/31/21	31.40
METRO ST. LOUIS SEWER DIST.	320 Benton 2/28 to 3/31/21	56.40
MO DEPT OF REVENUE	Crime Victim Compensation Fund Mar 2021	121.21
Navy Brand Mfg. Co.	Kar shine, Wasp & Hornet Killer	263.67
Northwest Automotive & Croft Trailer	Hitch pin, 4 -way flat Ext .5ft	20.70
PRODUCTION STEEL INC.	1" x1"x1/8" Angles 20' cut in half	57.61
PRODUCTION STEEL INC.	2" od x 2.25 1/8, 2.5' od x3" x1/8 Bent angles	87.66
PRODUCTION STEEL INC.	1/4" HR Round - 20'	12.00
Simpson Materials Company, LLC	1" Minus Highland	49.38
Simpson Materials Company, LLC	type 5 modot Glenn Eagle	71.29
Simpson Materials Company, LLC	1" Minus for Crescent and Hanna rd	168.44
Simpson Materials Company, LLC	Comm C Meramec Station Ward 1	272.93
Simpson Materials Company, LLC	Com c ward 1	72.52
ST. LOUIS COMPOSTING INC.	Yard Waste 3/03 to 3/31/21	570.00
ST. LOUIS COUNTY TREASURER	Full Service Contracts April 2021	127,029.25
STONEGATE AUTO PARTS INC	Torx Set, mud flaps, Air Filter, Trans Fluid, oil Filters,	492.62
TRAFFIC CONTROL COMPANY	18x6 wht/ red waste oil only, antifreeze only 24x8 white	188.70
TRUCK CENTERS INC.	Foam seat pad, seat cove kit	134.48
VALLEY MATERIAL COMPANY	mer/ stone, expansion joint 151 inverness 1454 Hanna rd	2,104.80
VALLEY PARK ELEVATOR	bolts, spray paint, chains, replacement handle, scrub brush	113.10
VERIZON WIRELESS	Cell for City employees 4/09 to 5/08/21	741.91
Advance Professional	2 Air a EA CQBLU unit 23	81.82
Lawson Products	#8x 1-1/4 Hex wash hd Self Drill Screw	7.17
Lawson Products	28 ST/Steet Hose Clamp	7.50

City of Valley Park
Invoices Selected for Payment - LIST FOR BOARD APPROVAL

PGAV Planners	Lakehill, Aloha CUP,404 Forest, OJ Laughlin, Simpson	6,912.50
Royal Papers	Trash bag, papertowels,	248.88
Knapheide Truck Eq Center	Gland nut assy 1-1/5 Unit 17 and 5 Plow Parts	64.35
Dave Sinclair Ford	check wiring of Vehicle, pay asy, Lever asy Hood	255.63
Kirkwood Material Supply	Chocolate Mulch	640.55
Pomp's Tire Service, Inc.	255/70r19..5 cntrtl, Honkook dl11 brass valve stem disposal	727.78
Pomp's Tire Service, Inc.	It tk fl rep on veh-shop	20.00
Pomp's Tire Service, Inc.	It tk fl Rep on VEh Shop	20.00
Pomp's Tire Service, Inc.	md tk fl res str on veh shop med trk switch shop	52.50
SC Engineering, LLC DBA Cochran	sc20-1130 ST Louis ave Phase 3	21,869.56
SC Engineering, LLC DBA Cochran	sc18-809 St Louis Ave phase 1	7,573.77
SC Engineering, LLC DBA Cochran	sc20-1130 St Louis ave phase 3	24,439.66
Republic Services Recycling South - 3015	Recycling 3/03 to 3/31/21	1,485.54
Meramec Valley Transfer Station	Trash 3/01 to 3/30/21	8,968.81
Club Car Wash Operatiing	Car washes for City Vehicles	80.00
Aire-Master of America	Detailed floor /wall cleaning Commode mat Services	221.00
Aire-Master of America	Covid 19 Disinfection Service	745.00
Azavar	Contingercy payment for Eletric Review	88.10
Azavar	contingency payment for Gas Audits	125.00
Pioneer Manufacturing CO	Hollywood impact dbl 1st base (4)	686.80
CB Engineering inc DBA Cochran	20-8427 Brignole Park Renvations	3,058.62
Suntrup Ford Kirkwood	18 Screw unit #5	<u>36.00</u>

252,736.21

Mar 2020 Home depot 182

Date	Description	g!	amount
	primer, goof off Grafitit remover, Steet brush, pro		
2/26/2021	saftey yellow gal paint	17-2700-6117	\$119.21
2/26/2021	Rug for dusty office	01-1000-6178	\$17.87
3/11/2021	Broom /Dust pan	01-1000-6186	\$10.97
3/11/2021	2 Broom/Dustpan	03-0000-6186	\$17.94
			\$165.99



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

PAYMENT PAGE

Commercial Account 6035 3225 3197 5765
 Statement Date 03/12/21

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

Invoices to
 Be Paid

IMPORTANT:

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

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
02/26/21	5020460	\$137.08	\$137.08	04/01/21	<input type="checkbox"/>	\$
03/11/21	2522912	\$28.91	\$28.91	04/01/21	<input type="checkbox"/>	\$



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

Your Account Number is 6035 3225 3197 5765



Statement Date 03/12/21
 Account Balance \$165.99
 Check here if paying all invoices

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

Statement Enclosed

Amount Enclosed: \$

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

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

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



031221



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 9225 3197 5765
CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 5020460
\$137.08	02/26/21	04/01/21	
PO:		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BEST 4 X 1/4 IN WOVEN MINI 6PK	10012874970000700012	1.0000 EA	\$9.97	\$9.97
LINCOLN ELEC MED STAINLSS STEEL BRSH	00009741650001500018	1.0000 EA	\$2.97	\$2.97
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
UNBOUND NP 6'X8' - TAUPE	00007029300000200016	1.0000 EA	\$17.87	\$17.87
GOOF OFF GRAFITI REM AER NO-NMP 16OZ	10038378210003400003	1.0000 EA	\$8.97	\$8.97
GOOF OFF GRAFITI REM AER NO-NMP 16OZ	10038378210003400003	1.0000 EA	\$8.97	\$8.97
GOOF OFF GRAFITI REM AER NO-NMP 16OZ	10038378210003400003	1.0000 EA	\$8.97	\$8.97
GOOF OFF GRAFITI REM AER NO-NMP 16OZ	10038378210003400003	1.0000 EA	\$8.97	\$8.97
GOOF OFF GRAFITI REM AER NO-NMP 16OZ	10038378210003400003	1.0000 EA	\$8.97	\$8.97
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	\$137.08
TAX	\$0.00
TOTAL	\$137.08

BILL TO:
Acct: 6035 9225 3197 5765
CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 2522912
\$28.91	03/11/21	04/01/21	
PO:		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HDX SMOOTH SWEEP INDR BROOM/DUSTPAN	10039602890000400015	1.0000 EA	\$10.97	\$10.97
13" HDX ANGLE BROOM WITH DUSTPAN	10020057780000400015	1.0000 EA	\$8.97	\$8.97
13" HDX ANGLE BROOM WITH DUSTPAN	10020057780000400015	1.0000 EA	\$8.97	\$8.97

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

SUBTOTAL	\$28.91
TAX	\$0.00
TOTAL	\$28.91



Account Summary

Billing Cycle		03/31/2021
Days In Billing Cycle		31
Previous Balance		\$2,089.47
Purchases	+	\$5,659.76
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$55.67-
Payments	-	\$2,089.47-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$5,604.09**

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$19,395.91
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	\$5,604.09
MINIMUM PAYMENT	\$141.00
PAYMENT DUE DATE	04/25/2021

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	\$2,129.78-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
02/26	03/01	74142961060001207200496	PAYMENT - THANK YOU	\$518.09-	
02/28	03/01	74142961060243060471020	LATE FEE - REVERSAL	\$35.00-	
02/28	03/01	74142961060244060572000	FINANCE CHARGE CREDIT	\$5.31-	
03/19	03/22	74142961081001206902972	PAYMENT - THANK YOU	\$1,571.38-	

Important Information About Your Account

NEW CARDHOLDER EXPERIENCE - YOU WILL HAVE A NEW OPTION WHEN REPORTING LOST/STOLEN CARDS. YOU CAN CHOOSE TO SPEAK WITH "SAM", A DIGITAL AGENT. ACCESS TO THE DIGITAL AGENT WILL BE PROVIDED VIA A SMS TEXT MESSAGE WITH A LINK TO LAUNCH THE DIGITAL AGENT. SAM WILL BE ABLE TO PROVIDE THE SAME LEVEL OF SERVICE A LIVE AGENT CAN PROVIDE. YOU WILL HAVE THE OPTION TO OPT OUT TO A LIVE AGENT AT ANY TIME WHEN WORKING WITH SAM.

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
03/31/21	\$5,604.09	\$141.00	04/25/21

\$

BL ACCT 00000296-10000000
 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



BL ACCT 00000296-1000000
 CITY OF VALLEY PARK
 Account Number: #### #### #### 5740
 Page 3 of 4

Cardholder Account Summary					
FEE ACCT 00000296-01000000 #### #### #### 5757	Payments & Other Credits \$15.36-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$15.36-	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/01		74142962102000000003010	REBATE CREDIT	\$15.36-

Cardholder Account Summary					
CITY OF VALLEY PARK #### #### #### 2555	Payments & Other Credits \$0.00	Purchases & Other Charges \$3,970.31	Cash Advances \$0.00	Total Activity \$3,970.31	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/05	PBUS03	24692161063100982417680	AMZN Mktp US*JQ9AK2T13 Amzn.com/bill WA	\$39.92
03/05	03/07	PBUS03	24226381065091004930817	SAMSClub #8182 ST. LOUIS MO	\$118.60
03/11	03/12	PBUS03	24692161070100915211151	AMZN Mktp US*G33Z16CQ3 Amzn.com/bill WA	\$39.92
03/15	03/16	PBUS03	24431061075207357800038	STLC-TREASURERS OFFICE 314-615-3970 MO	\$3,759.87
03/22	03/22	PBUS03	24430991081400817033396	MSFT * E0500E22NL 800-642-7676 WA	\$12.00

Cardholder Account Summary					
DUSTY HOSNA #### #### #### 0885	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,589.37	Cash Advances \$0.00	Total Activity \$1,589.37	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/08	03/10	PBUS03	24164071068491957926887	APPLEBEES 082065082802 COLUMBIA MO	\$21.36
03/09	03/11	PBUS03	24943001069200488200199	SPORTS ZONE COLUMBIA MO	\$25.00
03/10	03/11	PBUS03	2476501106901000387752	STIR FRY 88 CHINESE KI COLUMBIA MO	\$11.59
03/10	03/12	PBUS03	24943001070200488200154	SPORTS ZONE COLUMBIA MO	\$33.88
03/11	03/14	PBUS03	24943001071708322435165	HOLIDAY INN EXECUTIVE CE COLUMBIA MO	\$320.70
03/15	03/16	PBUS03	24692161074100869546814	AMZN Mktp US*9658W2XQ3 Amzn.com/bill WA	\$519.90
03/15	03/16	PBUS03	24431061074083317907374	AMAZON.COM*AA29U66A3 AMZN AMZN.COM/BILL WA	\$51.96
03/19	03/21	PBUS03	24692161078100725116568	UMSL MIMH 314-516-8400 MO	\$450.00
03/23	03/24	PBUS03	24431061083083306110823	AMAZON.COM*KC6VL0903 AMZN AMZN.COM/BILL WA	\$49.99
03/25	03/26	PBUS03	24692161084100337475198	AMZN Mktp US*KG9MN0BJ3 Amzn.com/bill WA	\$104.99

Cardholder Account Summary					
CHANDRA WEBSTER #### #### #### 0893	Payments & Other Credits \$0.00	Purchases & Other Charges \$100.08	Cash Advances \$0.00	Total Activity \$100.08	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/24	03/25	PBUS03	24755421083260832168699	ARCH ENGRAVING FENTON 314-9668800 MO	\$26.20
03/29	03/31	PBUS03	24551931089030026360040	THE CORNER MARKET CORP VALLEY PARK MO	\$73.88

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!

ENGELMEYER & PEZZANI, LLC

13321 N Outer Forty Rd Ste 300
 Chesterfield MO 63017
 636-532-9933
 314-863-7793 fax
 www.epfirm.com

Hudson Group

Dusty Hosna
 320 Benton St.
 Valley Park, Missouri 63088

*158
 17-1100-
 6210*

Invoice #: INV1957
 Date: 04-06-2021
 Valley Park -- St. Louis Ave.

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
03-22-2021	Timothy Engelmeyer	Hourly	STL Ave work.	62.50	1.00	125.00	62.50
03-03-2021	Timothy Engelmeyer	Hourly	St. Louis Ave. work.		1.00	125.00	125.00
02-25-2021	Timothy Engelmeyer	Hourly	St. Louis Ave work. Dealt with Marschuetz equipment issues. Read and approved Raineri contract.		1.00	125.00	125.00
02-24-2021	Timothy Engelmeyer	Hourly	St. Louis Ave issues		1.50	125.00	187.50
02-22-2021	Timothy Engelmeyer	Hourly	Worked on STL Ave issues including abandoned equipment. Legal memo drafted and emailed to GM.	62.50	1.50	125.00	125.00
02-11-2021	Timothy Engelmeyer	Hourly	St. Louis Ave. work. Reviewed contract.		1.00	125.00	125.00
02-04-2021	Timothy Engelmeyer	Hourly	St. Louis Ave. work. Reviewed contracts and insurance paperwork. Met with GM.	125.00	2.00	125.00	125.00
01-29-2021	Timothy Engelmeyer	Hourly	Zoom meeting with BNSF Re: Easements/Leasing for St. Louis Ave. project. Jack Britton.		1.00	125.00	125.00
01-28-2021	Timothy Engelmeyer	Hourly	StL Ave Work		1.70	125.00	212.50
01-27-2021	Timothy Engelmeyer	Hourly	Conference call and follow up on BNSF issues. Dealt with land acquisition reps. St. Louis Ave redevelopment issues. Reviewed proposed contract provided by carrier.		2.50	125.00	312.50

01-12-2021	Timothy Engelmeyer	Hourly	StL Ave work	1.00	125.00	125.00
<hr/>						
Total Fees:						\$1,650.00

ENGELMEYER & PEZZANI, LLC

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Chesterfield MO 63017
636-532-9933
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www.epfirm.com

Jan 2021

City of Valley Park
320 Benton St.
Valley Park, MO 63088

Invoice #: INV1824
Date: 01-31-2021
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
01-13-2021	Timothy Engelmeyer	Hourly	Attended the certified jury trial docket on Arron Weaver. Read defendant's motion. Met with defendant. Update to court. Motion date set.		1.30	125.00	162.50
01-09-2021	Timothy Engelmeyer	Hourly	Received (1/6/21) and reviewed orders on the certified jury trial case of Valley Park v. Aaron Weaver. Reviewed motions and orders. Reviewed file. Researched and had matter re-docketed. Notice to KK.		1.00	120.00	120.00
Total Fees:							\$282.50

158 *01-1000-6281*

ENGELMEYER & PEZZANI, LLC

13321 N Outer Forty Rd Ste 300
Chesterfield MO 63017
636-532-9933
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Sub 2021

City of Valley Park
320 Benton St.
Valley Park, MO 63088

KS

Invoice #: INV1937
Date: 03-30-2021
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
02-17-2021	Timothy Engelmeyer	Hourly	Prepared for and attended certified jury trial docket on Weaver and Bemis. Appeared again for Weaver motion to dismiss at 2:15 pm. Defendant failed to appear. Judge continued to next certified docket for argument.		1.50	125.00	187.50
Total Fees:							\$187.50

01-1600-6281

ENGELMEYER & PEZZANI, LLC

13321 N Outer Forty Rd Ste 300
Chesterfield MO 63017
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March 2021
158

City of Valley Park
320 Benton St.
Valley Park, MO 63088

Invoice #: INV1954
Date: 04-05-2021
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
03-10-2021	Timothy Engelmeyer	Hourly	Prepared for and attended certified jury trial docket on Connor Bemis and Aaron Weaver. Argued/opposed motion to dismiss.		1.50	125.00	187.50
Total Fees:							\$187.50

011000-6251

ENGELMEYER & PEZZANI, LLC

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 636-532-9933
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Jan 2021

City of Valley Park
 320 Benton St.
 Valley Park, MO 63088

Invoice #: INV1942
 Date: 03-31-2021
 Valley Park City Attorney

158

01-1000-6772

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
01-30-2021	Timothy Engelmeyer	Hourly	Worked on Lake Hill zoning issues.		1.10	125.00	137.50
01-29-2021	Timothy Engelmeyer	Hourly	Ambassador/Lake Hill Zoom meeting and follow up.		1.40	125.00	175.00
01-29-2021	Timothy Engelmeyer	Hourly	OJ Laughlin/Vacation zoom meeting and follow up.		1.30	125.00	162.50
01-28-2021	Timothy Engelmeyer	Hourly	TIF-related work. RR Easement work. HR issues..		1.00	125.00	125.00
01-28-2021	Emily Kalla	Hourly	Correspondence with R. McGee regarding AAA issues, draft emails to AAA regarding delay in arbitration selections, meet with TAE regarding settlement issues.		1.00	100.00	100.00
01-28-2021	Timothy Engelmeyer	Hourly	Prepared for and attended Enhancement Committee meeting. Follow up.	62.50	2.50	125.00	250.00
01-27-2021	Timothy Engelmeyer	Hourly	Worked on Weis v. Valley Park. Arbitration dispute. Research. Dealt with AAA and opposing counsel. Worked on case.		1.50	125.00	187.50
01-25-2021	Emily Kalla	Hourly	Correspond with AAA regarding arbitrator selection for Weis dispute.		0.30	100.00	30.00
01-21-2021	Timothy Engelmeyer	Hourly	Privileged & Confidential litigation work. ScrapMart. Lake Hill.		3.00	125.00	375.00
01-21-2021	Timothy Engelmeyer	Hourly	ScrapMart research.		2.50	125.00	312.50

01-18-2021	Timothy Engelmeyer	Hourly	Lake Hill prep. Meeting with Trustees.	1.50	125.00	187.50
01-15-2021	Timothy Engelmeyer	Hourly	Research. Memo on business licenses forwarded to CW and DH, as well as BH for review.	0.70	125.00	87.50
01-14-2021	Timothy Engelmeyer	Hourly	Economic Development meeting via zoom (6:00 pm). Legislative Committee meeting via zoom (7:00 pm). Follow up and research.	3.40	125.00	425.00
01-14-2021	Timothy Engelmeyer	Hourly	ScrapMart. Reviewed all docs. Prepped for meeting. Email to Brinker with summary and backup.	1.40	125.00	175.00
01-14-2021	Timothy Engelmeyer	Hourly	Worked on preparations for tonight. Worked on procurement policy with DH. Reviewed draft. Made changes.	1.30	125.00	162.50
01-14-2021	Timothy Engelmeyer	Hourly	Lake Hill work. Veteran's Park work. HR issues. BNSF issues/work. Dealt with city hall renovations issues --- contract, process. Business License research and work.	2.20	125.00	275.00
01-13-2021	Timothy Engelmeyer	Hourly	Business License application issue. Reviewed. Researched. Opinion to DH.	1.10	125.00	137.50
01-13-2021	Timothy Engelmeyer	Hourly	Worked on city hall revamp. Reviewed contract. Email to BOA with contract and plan for Monday.	1.00	125.00	125.00
01-12-2021	Timothy Engelmeyer	Hourly	Building improvement work. Zoom meeting with architect. HR work. P&Z work (Ambassador and Simpson). Research.	2.40	125.00	300.00
01-11-2021	Timothy Engelmeyer	Hourly	Two zoom meetings. Privileged & Confidential legal work.	2.30	125.00	287.50

01-08-2021	Timothy Engelmeyer	Hourly	Worked on library lease. Dealt with counsel, board and finalized lease. Reviewed USACOE closeout of funds letter. Dealt with Scrap Mart and Simpson.	4.70	125.00	587.50
01-07-2021	Timothy Engelmeyer	Hourly	Privileged & Confidential litigation work. Numerous meetings re Scrap Mart and zoning violations. Prepared for and attended Executive session 6:00 pm to 9:00 pm including drafting and transmittal of letter to library counsel. Circulated for review.	7.50	125.00	937.50
01-06-2021	Timothy Engelmeyer	Hourly	Various VP-related tasks including but not limited to: privileged & confidential legal work (Weis v. VP, Ambassador and Scrap Mart). Zoom meeting with DH and PGAV regarding text amendment and other P&Z matters. Prepared for tomorrow's executive session meeting.	5.00	125.00	625.00
Total Fees:						\$6,167.50

ENGELMEYER & PEZZANI, LLC

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 Chesterfield MO 63017
 636-532-9933
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Feb 2021

City of Valley Park
 320 Benton St.
 Valley Park, MO 63088

158

01-1000-6172

Invoice #: INV1943
 Date: 03-31-2021
 Valley Park City Attorney

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
02-24-2021	Timothy Engelmeyer	Hourly	Problem properties meeting. Worked on Ambassador v. VP and met with trustees.	62.50	2.50	125.00	250.00
02-24-2021	Timothy Engelmeyer	Hourly	Pre-meeting and then meeting with developer, DH, Mayor, M. Spykerman and PGAV. Follow up.		1.50	125.00	187.50
02-22-2021	Timothy Engelmeyer	Hourly	Worked on Ambassador v. Valley Park.	62.50	1.00	125.00	62.50
02-19-2021	Timothy Engelmeyer	Hourly	Dealt with PP Unit. Status to BOA. Worked on Peerless Park Interpleader.		1.50	125.00	187.50
02-18-2021	Timothy Engelmeyer	Hourly	Dealt with Peerless Park TIF interpleader. Calls with opposing counsel. Email to MS.		0.50	125.00	62.50
02-17-2021	Timothy Engelmeyer	Hourly	Dealt with problem properties unit contract issues. Edited contract and returned to Juergens for review and approval. Met with R.Rinck and went over several properties and plans for abatement.		1.00	125.00	125.00
02-16-2021	Timothy Engelmeyer	Hourly	Attended BOA meeting and executive session. Follow up after meeting.	62.50	3.00	125.00	312.50
02-16-2021	Timothy Engelmeyer	Hourly	Prepared for and attended development meeting with Ward 1 reps and staff.		1.30	125.00	162.50
02-15-2021	Timothy Engelmeyer	Hourly	Prepared for tomorrow night.		1.50	125.00	187.50

02-13-2021	Timothy Engelmeyer	Hourly	Worked on Lake Hill v. Valley Park. Summary response to parties.		1.00	125.00	125.00
02-12-2021	Timothy Engelmeyer	Hourly	Property Maintenance Code work. Meetings with staff and STL County. Dealt with Juergens and nailed down ordinance. Worked on ordinance language. Submitted to DH for packet. Met again with potential developer. Nailed down Tuesday's meeting.	75.00	3.00	125.00	300.00
02-12-2021	Timothy Engelmeyer	Hourly	Worked on meeting ordinance.		0.70	125.00	87.50
02-12-2021	Timothy Engelmeyer	Hourly	Meeting with developer. Follow up.		2.20	125.00	275.00
02-11-2021	Timothy Engelmeyer	Hourly	Prepared for tonight's committee meeting. Research and drafted code change.		1.00	125.00	125.00
02-11-2021	Timothy Engelmeyer	Hourly	Legislative Committee. Followup.		1.70	125.00	212.50
02-11-2021	Timothy Engelmeyer	Hourly	Attended site review VPFD.		1.00	125.00	125.00
02-10-2021	Timothy Engelmeyer	Hourly	Worked on Weis v. VP. Arbitration issues. Follow up with opposing counsel.		0.50	125.00	62.50
02-10-2021	Timothy Engelmeyer	Hourly	Problem properties work. Zoom meeting with staff and Officer Rob Rinck. Follow up with Officer Rinck. Emailed details on 5 properties.		1.40	125.00	175.00
02-10-2021	Timothy Engelmeyer	Hourly	P&Z Follow up.	125.00	2.50	125.00	187.50
02-09-2021	Timothy Engelmeyer	Hourly	Follow up from last night's meeting. Zoom conference with AK, Mayor, DH to go over issues. Research. Zoom call with Dan Manning. Set on 3/15 meeting for decision by BOA.		2.50	125.00	312.50
02-09-2021	Timothy Engelmeyer	Hourly	Business License dispute. Research. Voluntary payments doctrine. Drafted letter for DH..		1.20	125.00	150.00

02-08-2021	Emily Kalla	Hourly	Review and clean up notes from P&Z meeting for D. Hosna, review emails from residents regarding P&Z meeting.		1.20	100.00	120.00
02-08-2021	Emily Kalla	Hourly	Prepare for and attend Planning and Zoning hearing		3.80	100.00	380.00
02-08-2021	Timothy Engelmeyer	Hourly	Prepared for P&Z, Worked on ScrapMart issues. Met with opposing counsel. worked all afternoon on Weis v. Valley Park. Research. Invoice breakdown. Privileged & Confidential work. circulated to opposing counsel. Attended Valley Park Fire district meeting and executive session. Attended P&Z (discounted 2.5 hours because Emily was also attending).	312.50	11.70	125.00	1,150.00
02-04-2021	Timothy Engelmeyer	Hourly	Worked on Weis v. Valley Park. Pulled all alleged bills. Reviewed with staff.		2.80	125.00	350.00
02-03-2021	Timothy Engelmeyer	Hourly	Property Maintenance Code Addendums. Worked on Peerless Park TIF Interpleader. P&Z work.	125.00	3.00	125.00	250.00
02-02-2021	Timothy Engelmeyer	Hourly	Worked on Peerless Park TIF interpleader.		0.50	125.00	62.50
Total Fees:							\$5,987.50

ENGELMEYER & PEZZANI, LLC

13321 N Outer Forty Rd Ste 300
 Chesterfield MO 63017
 636-532-9933
 314-863-7793 fax
 www.epfirm.com

March 2021

158 01-1800-672

City of Valley Park
 320 Benton St.
 Valley Park, MO 63088

Invoice #: INV1953
 Date: 04-05-2021
 Valley Park City Attorney

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
03-31-2021	Timothy Engelmeyer	Hourly	Landlord registration. HR issues. ScrapMart work.		3.00	125.00	375.00
03-30-2021	Timothy Engelmeyer	Hourly	Meeting with Capt. Mann. Joint Fenton/Valley Park meeting. Zoom.	62.50	1.00	125.00	62.50
03-30-2021	Timothy Engelmeyer	Hourly	Worked on land acquisition issues involving Legion Post. Researched STL County Assessor's office. Email to counsel for post. ScrapMart issues. Reviewed sign complaint.		2.50	125.00	312.50
03-29-2021	Timothy Engelmeyer	Hourly	Various issues including P&Z and Veteran's Park (Legion Post).	187.50	1.50	125.00	0.00
03-25-2021	Timothy Engelmeyer	Hourly	ScrapMart. Simpson discussion with P&Z. PPU meeting.		3.50	125.00	437.50
03-24-2021	Timothy Engelmeyer	Hourly	Zoom call w/ DH and Mayor. worked on Scrap Mart and Legion Post.		1.50	125.00	187.50
03-23-2021	Timothy Engelmeyer	Hourly	Follow up zoom from last night's executive session at VPFD.		0.60	125.00	75.00
03-22-2021	Timothy Engelmeyer	Hourly	Executive session at VPFD. Follow up.		2.00	125.00	250.00
03-22-2021	Timothy Engelmeyer	Hourly	Worked on WMAC 2013, LLC v. City of Valley Park, et al. Responsive pleadings.		2.00	125.00	250.00
03-18-2021	Timothy Engelmeyer	Hourly	Prepared for and attended board of adjustment meeting.	62.50	2.50	125.00	250.00

03-17-2021	Emily Kalla	Hourly	Meet with TAE regarding Answer for Quiet Title Petition, phone call with DH regarding Lakehill request for Zoning Code book.	0.50	100.00	50.00	
03-16-2021	Emily Kalla	Hourly	Draft Answer to Reece Petition for Quiet Title.	0.80	100.00	80.00	
03-15-2021	Emily Kalla	Hourly	Attend BOA meeting to moderate public hearings.	1.50	100.00	150.00	
03-15-2021	Timothy Engelmeyer	Hourly	BOA Meeting. Three public hearings. Executive session.	3.20	125.00	400.00	
03-15-2021	Timothy Engelmeyer	Hourly	Received sunshine law request. Reviewed. Letter drafted and sent to requestor. Email to GM and Cochran. Update to DH.	0.70	125.00	87.50	
03-15-2021	Timothy Engelmeyer	Hourly	Meeting with DH to go over issues for tonight. Meeting with DM re Simpson issue for tonight.	0.40	125.00	50.00	
03-15-2021	Timothy Engelmeyer	Hourly	Prepare for tonight. Agenda review.	0.30	125.00	37.50	
03-12-2021	Timothy Engelmeyer	Hourly	Prep and hearing with Judge Dueker re the removal of Marscheutz equipment from St. Louis Ave job site.	1.70	125.00	212.50	
03-11-2021	Timothy Engelmeyer	Hourly	Prepared for tonight's meetings. Short pre meeting with AK and TR. Public hearing on parking restrictions. Attended legislative.	62.50	3.50	125.00	375.00
03-11-2021	Timothy Engelmeyer	Hourly	Simpson and ScrapMart zoom meeting. Mayor, DH, & AK.	1.30	125.00	162.50	
03-11-2021	Timothy Engelmeyer	Hourly	ScrapMart. Research. Follow up from last night. Email to opposing counsel.	1.30	125.00	162.50	

03-10-2021	Timothy Engelmeyer	Hourly	Worked on Marscheutz receivership/equipment issue. Met with GM. Email and follow up with counsel for receivership. Docketed court appearance for Friday. Update to Mayor and CA.	62.50	1.50	125.00	125.00
03-10-2021	Timothy Engelmeyer	Hourly	Simpson meeting with Dan Manning. Met with Mayor. Reviewed submissions and prep for next week.		1.00	125.00	125.00
03-10-2021	Timothy Engelmeyer	Hourly	Worked on newly filed case of Scrap Mart v. City of Valley Park. Research. Met with staff. Met with attorney for Scrap Mart. Update to Mayor and CA.		2.50	125.00	312.50
03-10-2021	Timothy Engelmeyer	Hourly	Follow up work on Ambassador zoning change request.	62.50	1.50	125.00	125.00
03-09-2021	Emily Kalla	Hourly	Phone call with R. McGee regarding status of Tom Weis settlement offer.		0.20	100.00	20.00
03-09-2021	Timothy Engelmeyer	Hourly	Follow up issues from last night's P&Z meeting. Worked on memo to BOA and met with various affected parties.		2.50	125.00	312.50
03-09-2021	Timothy Engelmeyer	Hourly	ScrapMart litigation.		2.50	125.00	312.50
03-08-2021	Emily Kalla	Hourly	Prepare for and attend/moderate P&Z Meeting.		3.50	100.00	350.00
03-08-2021	Timothy Engelmeyer	Hourly	Prepared for tonight. Research. Drafted PPT for P&Z.		3.00	125.00	375.00
03-08-2021	Timothy Engelmeyer	Hourly	Executive session. Planning & Zoning.		3.30	125.00	412.50
03-05-2021	Timothy Engelmeyer	Hourly	Preparations for Monday (P&Z).		1.00	125.00	125.00
03-05-2021	Timothy Engelmeyer	Hourly	Attended zoom meeting re: Potential Development.		0.80	125.00	100.00
03-05-2021	Timothy Engelmeyer	Hourly	Privileged & Confidential legal work. Ref: STL Ave.		1.00	125.00	125.00

03-04-2021	Timothy Engelmeyer	Hourly	Prepared for and attended executive session. Follow up.	62.50	2.50	125.00	250.00
03-04-2021	Timothy Engelmeyer	Hourly	Prepared for tonight's meeting.		0.70	125.00	87.50
03-04-2021	Timothy Engelmeyer	Hourly	Privileged & Confidential P&Z work. Worked on Ambassador v. Valley Park. Research. Prepared for Monday.		4.70	125.00	587.50
03-03-2021	Timothy Engelmeyer	Hourly	Worked on preparations for P&Z.		1.50	125.00	187.50
03-03-2021	Timothy Engelmeyer	Hourly	Meet with developer. Reviewed docs and data. Set up staff meeting for Friday. Research.		1.50	125.00	187.50
03-01-2021	Emily Kalla	Hourly	Phone call with R. McGee regarding Weis lawsuit, attend status conference via zoom, meet with TAE regarding settlement discussions on payment of bills.		1.00	100.00	100.00
02-02-2021	Timothy Engelmeyer	Hourly	Prepared for and attended Ambassador/Lake Hill meeting. HR issues. Worked on Simpson zoning issues. Toured newly annexed site.		3.60	125.00	450.00
01-05-2021	Timothy Engelmeyer	Hourly	Privileged & Confidential legal matters. Library lease. Research. Received suggested changes. Review. Preliminary response. 2 Zoom calls. Reviewed Lake Hill proposals. Dealt with P&Z issues. Emails to KG. This slip covers worked performed on both 1/4 and 1/5.		6.00	125.00	750.00
07-01-2020	Timothy Engelmeyer	Hourly	Flood/SEMA/PR Work. Follow up with reporter. Circulated link for VP flood segment on NPR to BOA.		1.00	125.00	125.00
02-19-2020	Julie Auclair	Expense	USA&M-mediation for Ambassador litigation			800.00	800.00

02-04-2020	Emily Kalla	Hourly	Prepare for and attend Board of Alderman meeting.	1.50	100.00	150.00
			Total Fees:			\$10,462.50

Prosecuting Attorney Fees

Vendor 158

Engelmeyer & Pezzani LLC

800.00

01-1000-6251

Apr 14 ,2020

Inv VP PAF APR 2021

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: 113302
Date: 03/31/2021
PGAV Project No: 3114500

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

334
01-1000-6172

Project Description: Valley Park Continuing Services

Professional Services for the Period Ended March 27, 2021

Consulting Services Thru July 20, 2021

	Hours	Billing Rate	Billed Amount
John Brancaglione	2.50	200.00	500.00
Anna Krane	47.50	135.00	6,412.50
Labor subtotal	50.00		6,912.50
Invoice Total			\$6,912.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113302	03/31/2021	6,912.50	6,912.50				
	Total	6,912.50	6,912.50	0.00	0.00	0.00	0.00

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

Project: 31145-00 Valley Park Continuing Services

Employee Name	Tasks Completed
John Brancaghione	Proof/edit memo for Speedway CUP. Internal discussion re: recycling business CUP. Review Board of Adjustment memo.
Anna Krane	Lakehill memo. Lakehill review and zoning verification. Development and Lakehill questions. Aloha CUP memo and Meramec Station development call. PZ presentation prep and meeting and Aloha app prep. Lakehill and Simpson Board of Adjustment memos. Simpson Board of Adjustment memo. Parking code workshop prep and workshop. Storage code Board of Adjustment memo update. Scrapmart and Simpson calls. Meramec station development. 404 Forest Board of Adjustment memo. 404 Forest Board of Adjustment memo. Simpson Board of Adjustment ordinance. Board of Adjustment meeting prep and meeting. Board of Adjustment meeting prep and meeting. NU review and memo. Board of Adjustment meeting, NU memo, and code questions response. OJ Laughlin meeting. NU memo and call with Tim & Mayor. Call with PZ- Simpson. Start on Appendix A revisions.

City of Valley Park
 Kim Berry
 Email invoices to Angela Turner
 aturner@valleyparkmo.org

Invoice number 21503
 Date 03/16/2021

Project **20-8427 Valley Park - Brignole Park Renovations**

	<u>Amount</u>		
Valley Park - Brignole Park Renovations			
Contract Amount	30,200.00		
Percent Complete	80.00		
Prior Billed	21,140.00		
		Current Billed	<u>3,020.00</u>
		Total	<u>3,020.00</u>

Reimbursables

Valley Park - Brignole Park Renovations

593

<u>Units</u>	<u>Rate</u>	<u>Billed Amount</u>
		38.62

Shipping & Delivery

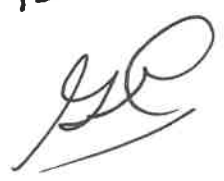
02/05 - City of Valley Park
 02/08 - St. Louis County Public Works

Valley Park - Brignole Park Renovations subtotal 38.62

Invoice total **3,058.62**

Aging Summary

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Outstanding</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Over 120</u>
21166	01/14/2021	12,085.25			12,085.25		
21503	03/16/2021	3,058.62	3,058.62				
	Total	15,143.87	3,058.62	0.00	12,085.25	0.00	0.00

17-1200-6265




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

Invoice number SC6553
 Date 03/12/2021

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

	Amount	
Design	Contract Amount	152,646.79
	Percent Complete	41.90
	Prior Billed	42,088.48
	Current Billed	21,869.56
Inspection and Testing	Contract Amount	99,473.75
	Percent Complete	0.00
	Prior Billed	0.00
	Current Billed	0.00
	Total	21,869.56
	Invoice total	21,869.56

17-0000-6169
 33.00

433

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6553	03/12/2021	21,869.56	21,869.56				
	Total	21,869.56	21,869.56	0.00	0.00	0.00	0.00

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

NOTICE TO OWNER:

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



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

Invoice number SC6623
 Date 04/08/2021
 Project SC20-1130 St. Louis Ave Improvements
 Phase 3 - City of Valley Park

	<u>Amount</u>		
Design			
Contract Amount	152,646.79		
Percent Complete	57.91		
Prior Billed	63,958.04		
		Current Billed	24,439.66
Inspection and Testing			
Contract Amount	99,473.75		
Percent Complete	0.00		
Prior Billed	0.00		
		Current Billed	0.00
		Total	<u>24,439.66</u>
		Invoice total	24,439.66

Handwritten: 17-6000-6/169
3300

Handwritten: 433

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6553	03/12/2021	21,869.56	21,869.56				
SC6623	04/08/2021	24,439.66	24,439.66				
Total		46,309.22	46,309.22	0.00	0.00	0.00	0.00

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

NOTICE TO OWNER:

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

Invoice number SC6606
 Date 04/08/2021
 Project SC18-809 St. Louis Avenue
 Improvements Phase 1

	Amount	
Engineering Design		
Contract Amount	134,346.61	
Percent Complete	100.00	
Prior Billed	134,346.60	
		Current Billed 0.00
Inspection Testing		
Contract Amount	78,047.45	
Percent Complete	20.81	
Prior Billed	8,668.76	
		Current Billed 7,573.77
		Total 7,573.77
		Invoice total 7,573.77

17-0000-10169
3200

433

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6606	04/08/2021	7,573.77	7,573.77				
	Total	7,573.77	7,573.77	0.00	0.00	0.00	0.00

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

NOTICE TO OWNER:

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



MethodTech Invoice

Invoice Number:
MTI-2715

Invoice Date:
2/25/21

Page:
1

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

Client Information:

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

Client ID: VP

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

Quantity	Description	Rate / Item Price	Amount
1.00	01/2021 - MTI Monthly Managed Services	2,500.00	2,500.00
<p>205 01-1000-6150</p>			

	Subtotal:	2,500.00
	Sales Tax:	
	Total Invoice Amount:	2,500.00
Check/Credit Memo No:	Pymt. / Credit Applied	
	TOTAL:	2,500.00



MethodTech Invoice

Invoice Number:
MTI-2716

Invoice Date:
3/31/21

Page:
1

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

Client Information:

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

Client ID: VP

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

Quantity	Description	Rate / Item Price	Amount
1.00	02/2021 - MTI Monthly Managed Services	2,500.00	2,500.00
<p>205</p> <p>01-1000-6150</p>			

	Subtotal:	2,500.00
	Sales Tax:	
	Total Invoice Amount:	2,500.00
Check/Credit Memo No:	Pymt. / Credit Applied	
	TOTAL:	2,500.00



MethodTech Invoice

Invoice Number:
MTI-2718

Invoice Date:
4/12/21

Page:
1

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

Client Information:

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

Client ID: VP

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

Quantity	Description	Rate / Item Price	Amount
1.00	03/2021 - MTI Monthly Managed Services	2,500.00	2,500.00
<p>205</p> <p>01-1680-6150</p>			

	Subtotal:	2,500.00
	Sales Tax:	
	Total Invoice Amount:	2,500.00
Check/Credit Memo No:	Pymt. / Credit Applied	
	TOTAL:	2,500.00

City of Valley Park

01 - GENERAL FUND

0000 - General

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	19,008.98	541,677.32	607,000.00	(65,322.68)
Personal Property Tax Current	5113	5,129.54	126,731.23	117,500.00	9,231.23
Special Assessments	5115	116.82	2,971.98	500.00	2,471.98
RR & Utilities Tax	5116	0.00	31,159.85	30,000.00	1,159.85
County Road Fund	5118	4,143.01	131,379.60	142,500.00	(11,120.40)
Cigarette Tax	5121	0.00	10,206.39	12,000.00	(1,793.61)
Gasoline Tax	5122	0.00	214,199.86	280,000.00	(65,800.14)
Sales Tax	5125	82,507.70	840,782.01	980,000.00	(139,217.99)
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	3,227.70	195,006.03	240,000.00	(44,993.97)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	2,359.17	35,050.95	35,000.00	50.95
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	2,238.09	531,118.52	752,000.00	(220,881.48)
Construction Permits	5141	295.00	35,928.50	20,000.00	15,928.50
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	692.83	3,869.00	(3,176.17)
Alarm Fee	5144	75.00	3,408.00	1,500.00	1,908.00
Domestic Violence (Court)	5145	0.00	88.00	510.00	(422.00)
Occupancy Permit Fee	5147	300.00	8,325.00	8,500.00	(175.00)
Refund - Misc	5148	(360,667.42)	491,285.10	12,000.00	479,285.10
Police Court & Fines	5150	0.00	24,473.00	65,000.00	(40,527.00)
Inmate Security Fund	5151	0.00	389.00	650.00	(261.00)
Park Grants	5152	0.00	0.00	0.00	0.00
Parts Sales	5153	0.00	0.00	0.00	0.00
POF Peace Officer Training Fund	5154	0.00	41.00	0.00	41.00
Nuisance Abatement Income	5161	0.00	300.00	0.00	300.00
Photo Copies	5162	0.00	370.30	0.00	370.30
CDBG Reimbursement	5165	0.00	0.00	8,000.00	(8,000.00)
Deposit-Specs, Plans & Excavat	5167	0.00	11,250.00	6,000.00	5,250.00
Insurance Reimbursement	5168	0.00	2,250.00	0.00	2,250.00
Insurance Refund	5169	0.00	5,879.69	8,500.00	(2,620.31)
Citizen Reimb - Prop Damage	5171	0.00	688.83	4,000.00	(3,311.17)
Deposit Public Hearing Adver	5172	0.00	3,970.00	3,000.00	970.00
Overage	5173	0.00	(20.00)	0.00	(20.00)
Other Income Items	5175	15.36	1,923.07	0.00	1,923.07
Sale of Public Works Equipment	5180	0.00	725.00	0.00	725.00
Parks Misc Income	5181	0.00	20.00	0.00	20.00
Parks-Rental/Deposit	5183	0.00	13,825.00	57,500.00	(43,675.00)
Interest Earned	5190	0.32	1,092.15	12,500.00	(11,407.85)
Plan Review - Land & Home Dev	5191	250.00	2,743.75	500.00	2,243.75
Bond Forfeiture	5194	0.00	1,050.00	11,750.00	(10,700.00)
Prop P Revenue	5198	29,914.85	302,220.64	380,000.00	(77,779.36)
Occupancy Inspections	5199	925.00	23,377.25	30,000.00	(6,622.75)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	0.00	8,646.20	12,000.00	(3,353.80)
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		(210,160.88)	3,615,435.40	3,874,129.00	(258,693.60)
Expense					
Billing Expense	6013	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND
 0000 - General
 From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	710.95	0.00	(710.95)
Office Supplies & Expense	6126	0.00	200.71	0.00	(200.71)
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	353.72	0.00	(353.72)
Health Insurance	6139	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	4,657.85	0.00	(4,657.85)
Bank Fees	6155	0.00	3,155.46	0.00	(3,155.46)
Dues & Meeting Expense	6174	0.00	68.47	0.00	(68.47)
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	73.14	0.00	(73.14)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>9,220.30</u>	<u>0.00</u>	<u>(9,220.30)</u>
Net Revenue over (under) Expenses		<u>(210,160.88)</u>	<u>3,606,215.10</u>	<u>3,874,129.00</u>	<u>(267,913.90)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 4/1/2021 Through 4/30/2021

		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 Acquisitions	6014	0.00	0.00	0.00	0.00
Drug Testing Program	6015	0.00	1,504.00	1,000.00	(504.00)
Beneflex Deduct Ins Reimb	6023	0.00	19,150.95	22,000.00	2,849.05
Annexation Expense	6027	0.00	0.00	0.00	0.00
Document Management	6028	0.00	0.00	200.00	200.00
Bank Service Charges	6031	0.00	1,325.00	0.00	(1,325.00)
Education	6032	450.00	450.00	0.00	(450.00)
Accounting Fees	6035	0.00	39,500.00	40,000.00	500.00
Floral Account	6045	0.00	46.88	250.00	203.12
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Account Reimbursement Plan	6105	200.00	1,800.00	2,400.00	600.00
Salary-Officials	6113	0.00	0.00	75,000.00	75,000.00
Salaries	6114	2,884.60	57,859.72	0.00	(57,859.72)
Labor	6115	3,917.56	81,612.40	95,790.00	14,177.60
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	17.00	113.00	800.00	687.00
Street Lights	6122	5,268.87	53,842.84	67,000.00	13,157.16
Equipment Expense	6124	12.00	2,855.91	20,000.00	17,144.09
Park Materials	6125	0.00	70.77	0.00	(70.77)
Office Supplies & Expense	6126	656.41	7,936.10	12,000.00	4,063.90
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	15,078.01	7,000.00	(8,078.01)
Health Insurance	6139	34.09	27,680.38	30,000.00	2,319.62
Metro St. Louis Sewer Dist	6140	203.64	1,821.89	1,500.00	(321.89)
Refund Bldg. & Occ. Permits	6141	0.00	1,783.00	2,000.00	217.00
Lager's Expense	6145	0.00	35,339.36	45,000.00	9,660.64
Computer Consulting Expense	6150	7,500.00	31,644.04	20,000.00	(11,644.04)
VP School Dist - Settlement/Legal Fees	6151	0.00	47,916.00	47,900.00	(16.00)
Bank Fees	6155	0.00	1,710.37	0.00	(1,710.37)
General Insurance	6160	0.00	83,854.70	120,000.00	36,145.30
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	345.48	1,330.88	1,200.00	(130.88)
Supplies	6166	0.00	1,348.06	1,600.00	251.94
Advertising	6167	54.37	764.13	1,000.00	235.87
Heat	6168	0.00	7,510.05	7,500.00	(10.05)
Electric	6170	469.26	8,657.97	11,000.00	2,342.03
Telephone	6171	322.93	4,951.76	7,490.00	2,538.24
Legal Fees	6172	29,530.00	107,978.07	105,000.00	(2,978.07)
Dues & Meeting Expense	6174	486.41	8,101.66	8,250.00	148.34
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	430.52	20,006.80	15,000.00	(5,006.80)
Official Expense	6184	3,305.00	33,050.00	40,000.00	6,950.00
Other Miscellaneous Expenses	6186	3,982.97	13,176.86	5,000.00	(8,176.86)

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Interest Payment	6195	0.00	103.37	0.00	(103.37)
Payroll Taxes	6231	774.37	16,566.20	17,000.00	433.80
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	1,457.50	10,219.00	9,600.00	(619.00)
PA Assistant	6252	275.73	5,344.92	13,000.00	7,655.08
Pams And Suppies	6253	44.29	2,440.77	8,400.00	5,959.23
Peace Office Training Fund	6254	9.00	58.00	0.00	(58.00)
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>62,632.00</u>	<u>757,866.93</u>	<u>863,380.00</u>	<u>105,513.07</u>
Net Revenue over (under) Expenses		<u>(62,632.00)</u>	<u>(757,866.93)</u>	<u>(863,380.00)</u>	<u>105,513.07</u>

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	25,699.73	28,000.00	2,300.27
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	0.00	33,031.78	30,000.00	(3,031.78)
Signs Purchased	6016	152.70	1,106.89	2,500.00	1,393.11
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	36.00	2,172.93	3,500.00	1,327.07
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	618.93	3,266.33	10,000.00	6,733.67
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	23,292.09	28,840.00	5,547.91
Labor	6115	12,354.42	335,685.63	427,965.00	92,279.37
Tools	6116	198.62	3,217.33	3,500.00	282.67
Operating Expense	6117	288.37	3,207.11	4,500.00	1,292.89
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	85.67	482.83	1,000.00	517.17
Truck Expense	6127	779.10	18,262.00	35,000.00	16,738.00
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	105.44	2,147.76	2,875.00	727.24
Fuel	6135	384.12	15,128.63	23,000.00	7,871.37
Tires & Tubes	6136	780.28	4,188.22	5,000.00	811.78
Tractor Expense	6137	163.21	3,783.67	10,000.00	6,216.33
Health Insurance	6139	34.09	110,319.26	149,000.00	38,680.74
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	6,992.91	8,500.00	1,507.09
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	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	52,368.50	35,000.00	(17,368.50)
Chemicals	6161	263.67	338.05	500.00	161.95
Water	6165	0.00	468.82	500.00	31.18
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	348.00	2,687.42	2,700.00	12.58
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	0.00	356.16	1,500.00	1,143.84
Payroll Taxes	6231	995.07	26,274.62	36,050.00	9,775.38
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>18,752.75</u>	<u>681,212.48</u>	<u>862,480.00</u>	<u>181,267.52</u>
Net Revenue over (under) Expenses		<u>(18,752.75)</u>	<u>(681,212.48)</u>	<u>(862,480.00)</u>	<u>181,267.52</u>

City of Valley Park

01 - GENERAL FUND
 1200 - Parks
 From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	64,000.00	70,004.51	6,000.00	(64,004.51)
Signs Purchased	6016	0.00	192.00	500.00	308.00
Demolition/Other	6019	0.00	79.02	0.00	(79.02)
Damage To Non-City Property	6022	0.00	325.58	0.00	(325.58)
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	177.99	177.99	2,000.00	1,822.01
Education	6032	0.00	0.00	1,000.00	1,000.00
Housing For Prisoners-Clayton	6033	0.00	30.00	0.00	(30.00)
Salary-Officials	6113	1,157.28	28,662.32	60,770.00	32,107.68
Labor	6115	4,303.69	81,570.33	103,000.00	21,429.67
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	208.76	2,440.71	3,000.00	559.29
Tree Removal	6123	0.00	1,400.00	1,000.00	(400.00)
Equipment Expense	6124	0.00	2,571.68	15,000.00	12,428.32
Park Materials	6125	0.00	9,579.03	9,000.00	(579.03)
Office Supplies & Expense	6126	41.97	1,164.03	1,100.00	(64.03)
Truck Expense	6127	241.20	1,351.70	3,000.00	1,648.30
Uniforms	6128	0.00	674.01	900.00	225.99
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	1,150.16	2,500.00	1,349.84
Fuel	6135	0.00	3,928.05	4,000.00	71.95
Tires & Tubes	6136	40.00	60.00	1,500.00	1,440.00
Tractor Expense	6137	20.70	1,733.02	2,002.32	269.30
Health Insurance	6139	34.08	23,796.59	32,000.00	8,203.41
Metro St. Louis Sewer Dist	6140	62.24	929.38	1,500.00	570.62
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	120.00	700.00	580.00
Computer Consulting Expense	6150	0.00	0.00	1,500.00	1,500.00
General Insurance	6160	0.00	10,473.70	7,000.00	(3,473.70)
Chemicals	6161	0.00	12,956.00	21,485.00	8,529.00
Water	6165	0.00	1,171.20	1,200.00	28.80
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	0.00	907.34	1,200.00	292.66
Engineering Fees	6169	686.80	5,566.80	7,500.00	1,933.20
Electric	6170	232.36	2,019.81	3,500.00	1,480.19
Telephone	6171	75.10	559.45	1,000.00	440.55
Dues & Meeting Expense	6174	0.00	290.02	500.00	209.98
Other Miscellaneous Expenses	6186	0.00	0.00	250.00	250.00
Beautification/Enhance	6189	640.55	640.55	5,500.00	4,859.45
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	538.20	712.27	3,000.00	2,287.73
Vance Trails	6196	149.98	149.98	1,500.00	1,350.02
Leonard Park Repairs	6197	0.00	1,631.49	1,500.00	(131.49)
Brick walkway	6199	26.20	26.20	0.00	(26.20)
Payroll Taxes	6231	418.04	8,179.58	12,360.00	4,180.42
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		<u>73,143.64</u>	<u>281,501.41</u>	<u>326,017.32</u>	<u>44,515.91</u>
Net Revenue over (under) Expenses		<u>(73,143.64)</u>	<u>(281,501.41)</u>	<u>(326,017.32)</u>	<u>44,515.91</u>

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 4/1/2021 Through 4/30/2021

		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
Nuisance Abatement Fees	6039	35.12	35.12	0.00	(35.12)
Salary-Officials	6113	1,157.28	19,673.76	0.00	(19,673.76)
Labor	6115	3,396.02	58,910.60	43,260.00	(15,650.60)
Equipment Expense	6124	0.00	3,970.46	1,000.00	(2,970.46)
Office Supplies & Expense	6126	56.97	2,162.97	2,000.00	(162.97)
Truck Expense	6127	10.00	454.03	1,000.00	545.97
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	27.66	696.90	1,500.00	803.10
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	34.08	16,315.52	16,000.00	(315.52)
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	10,473.70	7,000.00	(3,473.70)
Water	6165	0.00	17.90	0.00	(17.90)
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	0.00	6,251.25	5,500.00	(751.25)
Telephone	6171	299.30	1,737.82	1,100.00	(637.82)
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	343.21	5,895.09	3,090.00	(2,805.09)
Total Expense		<u>5,359.64</u>	<u>135,217.18</u>	<u>114,900.00</u>	<u>(20,317.18)</u>
Net Revenue over (under) Expenses		<u>(5,359.64)</u>	<u>(135,217.18)</u>	<u>(114,900.00)</u>	<u>(20,317.18)</u>

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Police Training (CVC)	6059	121.21	784.30	0.00	(784.30)
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	1,150,009.67	1,605,308.68	455,299.01
Total Expense		<u>121.21</u>	<u>1,151,689.79</u>	<u>1,605,308.68</u>	<u>453,618.89</u>
Net Revenue over (under) Expenses		<u>(121.21)</u>	<u>(1,151,689.79)</u>	<u>(1,605,308.68)</u>	<u>453,618.89</u>

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salary-Officials	6113	800.00	8,000.00	9,600.00	1,600.00
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	612.00	800.00	188.00
Total Expense		<u>861.20</u>	<u>8,612.00</u>	<u>11,000.00</u>	<u>2,388.00</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(8,612.00)</u>	<u>(11,000.00)</u>	<u>2,388.00</u>

City of Valley Park

01 - GENERAL FUND
 2000 - Court
 From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
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	8,500.00	10,200.00	1,700.00
Labor	6115	1,895.20	42,094.84	49,234.00	7,139.16
Office Supplies & Expense	6126	83.94	2,240.80	1,500.00	(740.80)
Uniforms	6128	0.00	0.00	150.00	150.00
Health Insurance	6139	0.00	15,659.17	19,000.00	3,340.83
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	0.00	377.88	510.00	132.12
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	3,728.14	4,120.00	391.86
Rejjs	6250	0.00	7,514.78	11,500.00	3,985.22
Total Expense		<u>3,027.09</u>	<u>80,943.72</u>	<u>100,214.00</u>	<u>19,270.28</u>
Net Revenue over (under) Expenses		<u>(3,027.09)</u>	<u>(80,943.72)</u>	<u>(100,214.00)</u>	<u>19,270.28</u>

City of Valley Park

01 - GENERAL FUND
 2200 - Emergency Management
 From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Salaries	6114	103.26	2,064.26	2,419.47	355.21
Labor	6115	0.00	3.69	0.00	(3.69)
Payroll Taxes	6231	7.72	154.34	250.00	95.66
Total Expense		<u>110.98</u>	<u>2,222.29</u>	<u>2,669.47</u>	<u>447.18</u>
Net Revenue over (under) Expenses		<u>(110.98)</u>	<u>(2,222.29)</u>	<u>(2,669.47)</u>	<u>447.18</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

From 4/1/2021 Through 4/30/2021

		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	16,147.39	383,336.13	416,000.00	(32,663.87)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	220.00	3,389.40	3,000.00	389.40
Total Revenue		<u>16,367.39</u>	<u>387,334.50</u>	<u>420,000.00</u>	<u>(32,665.50)</u>
Expense					
Billing Expense	6013	259.95	3,375.95	5,500.00	2,124.05
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	500.00	500.00
Salaries	6114	1,165.08	23,292.51	28,119.00	4,826.49
Labor	6115	8,094.07	180,038.67	221,450.00	41,411.33
Dump Fees	6121	0.00	268.00	0.00	(268.00)
Equipment Expense	6124	0.00	1,604.95	0.00	(1,604.95)
Truck Expense	6127	222.28	4,773.32	15,000.00	10,226.68
Uniforms	6128	0.00	936.10	1,500.00	563.90
Fuel	6135	0.00	6,768.01	15,000.00	8,231.99
Tires & Tubes	6136	0.00	9,414.50	16,000.00	6,585.50
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	34.08	52,389.19	61,000.00	8,610.81
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	4,600.00	4,600.00
General Insurance	6160	0.00	20,947.40	14,600.00	(6,347.40)
Other Miscellaneous Expenses	6186	0.00	2,153.71	500.00	(1,653.71)
TRASH DUMP FEES	6205	8,968.81	83,652.66	87,000.00	3,347.34
RECYCLING DUMP FEES	6206	1,485.54	17,690.95	22,000.00	4,309.05
LAWN DUMP FEES	6207	570.00	7,421.00	9,000.00	1,579.00
Payroll Taxes	6231	687.87	14,932.84	18,385.00	3,452.16
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>21,487.68</u>	<u>430,368.04</u>	<u>520,154.00</u>	<u>89,785.96</u>
Net Revenue over (under) Expenses		<u>(5,120.29)</u>	<u>(43,033.54)</u>	<u>(100,154.00)</u>	<u>57,120.46</u>

City of Valley Park

0000 - General
 08 - SEWER LATERAL FUND
 From 4/1/2021 Through 4/30/2021

		<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	240.93	47,396.25	48,800.00	(1,403.75)
Total Revenue		<u>240.93</u>	<u>47,396.25</u>	<u>48,800.00</u>	<u>(1,403.75)</u>
Expense					
Equipment Purchase	6006	0.00	12,048.55	13,500.00	1,451.45
Materials	6007	120.58	6,235.87	27,000.00	20,764.13
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Education	6032	0.00	0.00	1,500.00	1,500.00
Salaries	6114	258.90	5,175.90	6,283.00	1,107.10
Labor	6115	0.00	5,597.74	29,100.00	23,502.26
Tools	6116	90.75	290.75	1,000.00	709.25
Operating Expense	6117	0.00	128.01	0.00	(128.01)
Equipment Expense	6124	400.75	2,277.95	2,000.00	(277.95)
Truck Expense	6127	0.00	285.00	2,000.00	1,715.00
Fuel	6135	0.00	0.00	200.00	200.00
Tractor Expense	6137	8.79	414.95	0.00	(414.95)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	1,658.99	2,400.00	741.01
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	19.44	795.53	1,436.00	640.47
Total Expense		<u>899.21</u>	<u>34,909.24</u>	<u>86,419.00</u>	<u>51,509.76</u>
Net Revenue over (under) Expenses		<u>(658.28)</u>	<u>12,487.01</u>	<u>(37,619.00)</u>	<u>50,106.01</u>

City of Valley Park

1000 - Administrative
 08 - SEWER LATERAL FUND
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
Tools	6116	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	0.00	0.00	0.00
Truck Expense	6127	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Lager's Expense	6145	<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

1100 - Streets
08 - SEWER LATERAL FUND
From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	<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
 11 - POLICE TRAINING FUND
 From 4/1/2021 Through 4/30/2021

		<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>392.00</u>	<u>1,100.00</u>	<u>(708.00)</u>
Total Revenue		<u>0.00</u>	<u>392.00</u>	<u>1,100.00</u>	<u>(708.00)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>392.00</u>	<u>1,100.00</u>	<u>(708.00)</u>

City of Valley Park

1500 - Police Department
 11 - POLICE TRAINING FUND
 From 4/1/2021 Through 4/30/2021

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

City of Valley Park

0000 - General
 14 - BOND FUND
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Special Assessments	5115	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	5.31	100.00	(94.69)
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>5.31</u>	<u>100.00</u>	<u>(94.69)</u>
Expense					
Bond Disbursements	6320	0.00	0.00	25,000.00	25,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>5.31</u>	<u>(24,900.00)</u>	<u>24,905.31</u>

City of Valley Park

0000 - General

17 - SALE TAX STORM WTR/MAJ PROJECT

From 4/1/2021 Through 4/30/2021

		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	37,374.66	386,692.09	400,000.00	(13,307.91)
Sales Tax/Storm Water	5156	34,845.70	363,743.58	355,000.00	8,743.58
Grants	5157	0.00	115,500.26	1,021,000.00	(905,499.74)
Sales Tax/Strmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Strmwtr/Parks	5159	4,420.21	126,019.31	117,900.00	8,119.31
Peerless-Stl Cap Imp	5160	2,210.10	105,569.32	115,000.00	(9,430.68)
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	86.83	0.00	86.83
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>78,850.67</u>	<u>1,097,611.39</u>	<u>2,378,900.00</u>	<u>(1,281,288.61)</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	118,732.79	158,864.64	715,000.00	556,135.36
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>118,732.79</u>	<u>228,961.86</u>	<u>715,000.00</u>	<u>486,038.14</u>
Net Revenue over (under) Expenses		<u>(39,882.12)</u>	<u>868,649.53</u>	<u>1,663,900.00</u>	<u>(795,250.47)</u>

City of Valley Park

1000 - Administrative
17 - SALE TAX STORM WTR/MAJ PROJECT
From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Engineering Fees	6169	<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

1100 - Streets

17 - SALE TAX STORM WTR/MAJ PROJECT

From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Concrete Supplies	6001	19.50	181.05	2,500.00	2,318.95
Equipment Purchase	6006	0.00	0.00	0.00	0.00
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	25,908.35	23,380.00	(2,528.35)
Truck Expense	6127	0.00	0.00	0.00	0.00
Advertising	6167	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	11,101.64	100,000.00	88,898.36
Hudson Group/St Louis Ave	6210	1,650.00	6,800.57	0.00	(6,800.57)
Rejs	6250	0.00	0.00	0.00	0.00
Total Expense		<u>1,669.50</u>	<u>43,991.61</u>	<u>125,880.00</u>	<u>81,888.39</u>
Net Revenue over (under) Expenses		<u>(1,669.50)</u>	<u>(43,991.61)</u>	<u>(125,880.00)</u>	<u>81,888.39</u>

City of Valley Park

1200 - Parks

17 - SALE TAX STORM WTR/MAJ PROJECT

From 4/1/2021 Through 4/30/2021

		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	3,058.62	24,577.10	0.00	(24,577.10)
Fencing & Backstops Grant	6270	0.00	0.00	0.00	0.00
Meramec Rec Area - Cap Imprv	6992	0.00	0.00	0.00	0.00
Total Expense		<u>3,058.62</u>	<u>24,577.10</u>	<u>0.00</u>	<u>(24,577.10)</u>
Net Revenue over (under) Expenses		<u>(3,058.62)</u>	<u>(24,577.10)</u>	<u>0.00</u>	<u>(24,577.10)</u>

City of Valley Park

2700 - Levee Maintenance
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	2,000.00	2,000.00
Relief Well Testing	6055	0.00	0.00	24,000.00	24,000.00
Labor	6115	0.00	11,265.59	30,000.00	18,734.41
Operating Expense	6117	0.00	7,302.85	15,000.00	7,697.15
Office Supplies & Expense	6126	0.00	379.99	0.00	(379.99)
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	0.00	2,000.00	2,000.00
Tires & Tubes	6136	0.00	409.00	1,000.00	591.00
Tractor Expense	6137	0.00	228.82	5,000.00	4,771.18
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	34.08	12,280.34	15,100.00	2,819.66
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	824.09	4,250.00	3,425.91
Total Expense		<u>34.08</u>	<u>34,786.64</u>	<u>103,350.00</u>	<u>68,563.36</u>
Net Revenue over (under) Expenses		<u>(34.08)</u>	<u>(34,786.64)</u>	<u>(103,350.00)</u>	<u>68,563.36</u>

City of Valley Park

3900 - Ward 3

17 - SALE TAX STORM WTR/MAJ PROJECT

From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	119.86	252.11	40,000.00	39,747.89
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	2,571.56	2,571.56	0.00	(2,571.56)
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	185.79	185.79	0.00	(185.79)
Total Expense		<u>2,877.21</u>	<u>3,009.46</u>	<u>40,000.00</u>	<u>36,990.54</u>
Net Revenue over (under) Expenses		<u>(2,877.21)</u>	<u>(3,009.46)</u>	<u>(40,000.00)</u>	<u>36,990.54</u>

City of Valley Park

4400 - COPS Lease Transfer Account
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 4/1/2021 Through 4/30/2021

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

City of Valley Park

5600 - Ward 4

17 - SALE TAX STORM WTR/MAJ PROJECT

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	2,274.05	27,545.94	40,000.00	12,454.06
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	2,652.01	12,304.92	0.00	(12,304.92)
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	191.27	891.10	0.00	(891.10)
Total Expense		<u>5,117.33</u>	<u>40,741.96</u>	<u>40,000.00</u>	<u>(741.96)</u>
Net Revenue over (under) Expenses		<u>(5,117.33)</u>	<u>(40,741.96)</u>	<u>(40,000.00)</u>	<u>(741.96)</u>

City of Valley Park

5700 - Ward 2

17 - SALE TAX STORM WTR/MAJ PROJECT

From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	0.00	1,076.12	40,000.00	38,923.88
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	0.00	0.00	0.00
Total Expense		<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 4/1/2021 Through 4/30/2021

		<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	369.80	1,521.16	0.00	(1,521.16)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	<u>27.26</u>	<u>111.30</u>	<u>0.00</u>	<u>(111.30)</u>
Total Expense		<u>397.06</u>	<u>2,787.46</u>	<u>40,000.00</u>	<u>37,212.54</u>
Net Revenue over (under) Expenses		<u>(397.06)</u>	<u>(2,787.46)</u>	<u>(40,000.00)</u>	<u>37,212.54</u>

City of Valley Park

6700 - Meramec Valley Rec Plex
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	0.00	271.98	0.00	(271.98)
Truck Expense	6127	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>271.98</u>	<u>0.00</u>	<u>(271.98)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(271.98)</u>	<u>0.00</u>	<u>(271.98)</u>

City of Valley Park

0000 - General
 23 - TIF 2015 SRS A DEBT SERVICE
 From 4/1/2021 Through 4/30/2021

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

City of Valley Park

3000 - used for many departments
 23 - TIF 2015 SRS A DEBT SERVICE
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Principal Payment	6194	<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
 24 - TIF 2015 SRS B DEBT SERVICE
 From 4/1/2021 Through 4/30/2021

		<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	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					
Debt Service	6176	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

3000 - used for many departments
 24 - TIF 2015 SRS B DEBT SERVICE
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Principal Payment	6194	<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 4/1/2021 Through 4/30/2021

		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	8,026.39	91,273.27	0.00	91,273.27
TIF-Peerless Strmwtr/Parks	5240	6,621.13	53,902.64	0.00	53,902.64
TIF-Peerless Stl Cap Imp	5250	5,627.96	28,532.91	0.00	28,532.91
Total Revenue		<u>20,275.48</u>	<u>173,749.41</u>	<u>0.00</u>	<u>173,749.41</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>20,275.48</u>	<u>173,749.41</u>	<u>0.00</u>	<u>173,749.41</u>

City of Valley Park

0000 - General
 27 - TIF PEERLESS DEBT SRVC
 From 4/1/2021 Through 4/30/2021

		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
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 4/1/2021 Through 4/30/2021

		<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	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	691.44	53,665.33	45,000.00	8,665.33
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	6,914.37	79,298.83	80,000.00	(701.17)
T3-Stl Cap Imp	5245	0.00	14,697.26	15,000.00	(302.74)
CID Revenue	5260	0.00	0.00	36,000.00	(36,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	20,351.22	0.00	20,351.22
Total Revenue		<u>7,605.81</u>	<u>168,015.21</u>	<u>177,000.00</u>	<u>(8,984.79)</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>7,605.81</u>	<u>90,192.44</u>	<u>(5,000.00)</u>	<u>95,192.44</u>

City of Valley Park

3000 - used for many departments
28 - CAROL HOUSE TIF EATS (T3)
From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</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
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 4/1/2021 Through 4/30/2021

		<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	<u>0.00</u>	<u>(16,285.74)</u>	<u>0.00</u>	<u>(16,285.74)</u>
Total Revenue		<u>0.00</u>	<u>(14,885.91)</u>	<u>30,000.00</u>	<u>(44,885.91)</u>
Expense					
Bank Fees	6155	0.00	1,219.00	3,000.00	1,781.00
Refund Surplus PILOTS	6173	0.00	0.00	14,000.00	14,000.00
VP Fire District	6175	0.00	0.00	3,000.00	3,000.00
Debt Service	6176	0.00	0.00	10,000.00	10,000.00
Transfer to Debt Srvc Fund	6998	0.00	7,164.99	0.00	(7,164.99)
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>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

3000 - used for many departments
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Bank Fees	6155	0.00	0.00	0.00	0.00
Refund Surplus PILOTS	6173	0.00	0.00	0.00	0.00
VP Fire District	6175	0.00	0.00	0.00	0.00
Debt Service	6176	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
 30 - CID REVENUE ACCOUNT
 From 4/1/2021 Through 4/30/2021

		<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	0.00	20,351.18	38,000.00	(17,648.82)
Total Revenue		<u>0.00</u>	<u>20,351.18</u>	<u>38,000.00</u>	<u>(17,648.82)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	5,000.00	5,000.00
COI-developer	6054	0.00	2,294.34	0.00	(2,294.34)
Transfer to Debt Srvc Fund	6998	0.00	14,681.14	33,000.00	18,318.86
Total Expense		<u>0.00</u>	<u>16,975.48</u>	<u>38,000.00</u>	<u>21,024.52</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>3,375.70</u>	<u>0.00</u>	<u>3,375.70</u>

City of Valley Park

3000 - used for many departments

30 - CID REVENUE ACCOUNT

From 4/1/2021 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
COI-developer	6054	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	<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
 46 - A PROJECT ACCOUNT 2010 (COP 2010)
 From 4/1/2021 Through 4/30/2021

		<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 4/1/2021 Through 4/30/2021

		<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 Amoritized 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 4/1/2021 Through 4/30/2021

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

City of Valley Park

0000 - General

50 - Refunding Certs Series 2019 Lease Rev Fd
From 4/1/2021 Through 4/30/2021

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

City of Valley Park

0000 - General

51 - Refunding Certs of Participation Series 2019

From 4/1/2021 Through 4/30/2021

		<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 4/1/2021 Through 4/30/2021

		<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>

March 2021 Inspections			
3/1/2021	812 Crescent Springs	Geo Grid	Fail 10
3/2/2021	934 Dogwood Creek Apt G	Occupancy	
3/2/2021	443 Valparaiso	Deck Final	Re-Inspection 7
3/2/2021	330 Kraus Farms	Pier	
3/4/2021	764 Overlook Circle Apt E	Occupancy	Passed 44
3/4/2021	702 Overlook Circle Apt B	Occupancy	
3/4/2021	1482 Parkside Commons Unit 202	Occupancy	
3/4/2021	65 Cheryl La. Apt D	Occupancy	
3/4/2021	69 Cheryl La. Apt C	Occupancy	
3/4/2021	2 Inez	Rough Plumbing	
3/4/2021	933 Marshall	Building Final Fail	
3/4/2021	700 St. Louis Ave	Building Final	
3/5/2021	3323 Hillsboro	Framing	
3/5/2021	534 Meramec Station	Sewer Lateral	
3/5/2021	538 Meramec Station	Sewer Lateral	
3/8/2021	140 Glenbarr	Pier	
3/8/2021	738 Highland	Fail	
3/8/2021	62 Guylyn Place	Fail	
3/8/2021	2 Inez	Rough-in Frame	
3/8/2021	150 Forest Parkway Apt B	Occupancy	
3/8/2021	184 Forest Parkway Apt F	Occupancy	
3/9/2021	716 Leonard	Footing	
3/11/2021	740 Overlook Circle Apt G	Occupancy	
3/11/2021	632 Park Commons Apt H	Occupancy	
3/11/2021	676 Park Commons Apt B	Occupancy	
3/11/2021	761 Tree Top Ridge	Fail	
3/11/2021	308 Xavier	Water Line	
3/11/2021	254 Highland Village	Occupancy	
3/12/2021	1601 Centenary	Fence	
3/12/2021	62 Guylyn Place	Re-Inspection	
3/16/2021	716 Leonard	Foundation	
3/16/2021	1408 Summertree Springs Apt I	Fail	
3/16/2021	537 Emmanuel	Fail	
3/16/2021	140 Glenbarr	Deck Final	
3/18/2021	145 Forest Parkway Apt J	Occupancy	
3/18/2021	149 Forest Parkway Apt J	Occupancy	
3/18/2021	211 Highland Village	Fail	
3/18/2021	770 Eastwind	Fail	
3/18/2021	15 Plainview	Fail	
3/18/2021	534 Meramec Station	Ground Plumbing	
3/18/2021	538 Meramec Station	Ground Plumbing	
3/22/2021	1408 Summertree Springs Apt I	Re-Inspection	
3/23/2021	1576 Hanna	Occupancy	
3/23/2021	676 Park Commons Apt F	Occupancy	
3/23/2021	718 Meramec Station Road	Re-Inspection	
3/24/2021	161 Forest Parkway Apt C	Occupancy	

3/24/2021	117 Forest Parkway Apt H	Occupancy
3/24/2021	121 Forest Parkway Apt I	Occupancy
3/24/2021	157 Forest Parkway Apt J	Occupancy
3/24/2021	132 Bracadale	Commerical Occupancy
3/26/2021	800 Forest Rear	Fail
3/26/2021	738 Highland	Re-Inspenction
3/26/2021	839 Meramec Station Road	Commerical Occupancy
3/29/2021	47 Crescent	Storm Drains
3/30/2021	341 Emmanuel	Fail
3/30/2021	1408 Summertree Springs Apt C	Fail
3/30/2021	237 Crescent	Fail
3/30/2021	47 Crescent	Storm Drains
3/30/2021	47 Crescent	Footing
3/31/2021	47 Crescent	Storm Drains
3/31/2021	47 Crescent	Footing
Total Inspections 61		

Quarterly Code Enforcement Update April 2021

I am pleased to report that with the addition of another code enforcement officer, we have made great strides in digging out of a significant back log of re-inspections and added numerous inspections to the files on properties that have been awaiting inspections and notices.

This has been a considerable accomplishment with the various logistical and technical challenges that we were faced with just by adding another inspector. We have been blessed with new computers, printer and tablets that have brought on noteworthy learning experiences and are somewhat a test at times but are greatly needed and appreciated.

There has been quite a bite of time and energy put toward implementing a new software that we did not anticipate the need for until we coincidentally discovered such, when adding staff.

Things are starting to come together just in time for the spring upswing in vegetation and other exterior violations.

There has been a surge in complaints regarding a variety of issues including vehicle violations, pet problems, people operating businesses from their homes, neighbor disputes etc.

We have created a notable increase in housing cases for court with approximately 35 cases on this month's docket alone and many more for next month.

The anticipation of an additional vehicle should greatly increase productivity with added individual coverage of the community.

As of the beginning of the calendar year, we have logged well over 230 inspections and re-inspections with a considerable amount of them resulting in abatement. Obviously, we would like to see much more compliance and hopefully that will become a reality in due time.

We are always working to implement things like new or updated documents, applications, notices, policies, procedures, codes and ordinances to improve the process while painstakingly and diligently keeping very complete, accurate, legal and required records of all inspection related reports and communications. We are hoping the new version of the inspection software will be more reasonably user friendly for generating reports with inspection accountability.

Respectfully,
Thomas A. Proemsey
Lead Code Enforcement Officer
City of Valley Park, MO

INTEROFFICE MEMORANDUM

April 5, 2021

TO: MAYOR C. WEBSTER
BOARD OF ALDERMEN

FROM: LIEUTENANT JUAN GOMEZ

SUBJECT: MONTHLY REPORT – March 2021

Police Officers assigned to the City of Valley Park responded to 525 calls from citizens during the month. March calls from citizens were up 20 calls, compared to the same month for 2020. In addition to the calls from citizens, officers assisted without being called or took action on an additional 1136 calls and wrote 93 police reports.

Year-to-date statistics: There have been 2494 calls for service. There were 1630 calls for service from last year at the same time.

Neighborhood Policing: Officers tagged or towed 29 vehicles and identified 15 open garage doors. We notified these residents of the potential for becoming the target of criminal activity by leaving garages open through the night.

As always, please contact me if you have any questions. I may be reached at 636/225-5252.