



**CITY OF VALLEY PARK, BOARD OF  
ALDERMEN MEETING  
AT 7:00 P.M. ON SEPTEMBER 21, 2020  
VIA VIDEO CONFERENCING (ZOOM)  
PURSUANT TO RSMO 610.015  
VALLEY PARK CITY HALL, 320 BENTON  
STREET, VALLEY PARK, MISSOURI 63088**

**\*\*\*\* AGENDA\*\*\*\***

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
  - a. 08-17-2020 Board of Aldermen Regular Session meeting minutes
  - b. 06-29-2020 Finance Ways and Means Committee meetings minutes
  - c. 08-13-2020 Legislative Committee meeting minutes
  - d. 08-18-2020 Finance Ways and Means Committee meetings minutes
- 4. NEW BUSINESS**
  - a. Bill 2249 – Amending Section 500.090 Regarding Building Permits
  - b. Resolution 09-21-2020 – Cares Act Funds
  - c. Equipment Bids
  - d. Resolution 09-21-2020-01 – Equipment Lease Agreement
- 5. AUGUST BILLS**
- 6. REPORTS**
  - a. Mayor Report – Chandra Webster
  - b. City Attorney Report – Tim Engelmeyer
  - c. City Administrator Report – Dusty Hosna
  - d. Public Works Report – Gerald Martin
  - e. Community Development Report – Gil DeNormandie
  - f. Police Report – Lt. Francis Gomez
- 7. ADJOURNMENT**

Posted on 9-18-2020 at \_\_\_\_\_ by 

**Finance Ways and Means Committee Minutes  
June 29, 2020**

At 6:03 P.M. the meeting was called to order and all in attendance recited the Pledge of Allegiance.

Committee members in attendance were Alderman Young, Alderman Rose, Alderman Halker and Alderman White.

Mayor Webster, Alderman Rauls, Alderman Walker were also in attendance.

Dusty Hosna, Tim Engelmeyer, Emily Kalla, Gerald Martin, Gil DeNormandie, Angela Turner and Rose Legrand were also in attendance.

Alderman Halker made a motion to approve the Finance Ways and Means Committee minutes from May 21, 2020. Alderman Rose seconded. All in favor, motion carried.

Alderman Halker made a motion to approve the Finance Ways and Means Committee minutes from June 25, 2020. Alderman White seconded. All in favor, motion carried.

The City Clerk presented the FY2020/2021 Special Accounts Budget to the FWM Committee.

Alderman White made a motion to approve the FY2020/2021 Special Accounts Budget and send the entire Budget to the Board of Alderman for approval. Alderman Halker seconded. All in favor, motion carried.

The City Clerk presented the FY2020/2021 Salary Ordinance to the FWM Committee.

Alderman White made a motion to approve the FY2020/2021 Salary Ordinance and send it to the Board of Alderman for approval. Alderman Halker seconded. All in Favor, motion carried.

At 6:35 P.M. Alderman Halker made a motion to adjourn. Alderman White seconded. All in favor, motion carried.

Respectfully submitted,  
Jon Young, FWM Chairman

VALLEY PARK LEGISLATIVE COMMITTEE  
320 Benton Street – Valley Park, MO 63088  
Thursday, August 13, 2020

**CALL TO ORDER:** Meeting called to order at 7:45pm by Chairman Betty Halker

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

**NON MEMBERS IN ATTENDANCE:**  
Chandra Webster, Mayor  
Tim Engelmeyer, City Attorney  
Dusty Hosna, City Clerk  
Alderwoman Stephanie Reynolds  
Alderman Tom Rauls via Zoom  
Alderman Randy Bowen

Pledge of allegiance led by Chairman Betty Halker

3a: Approval of Minutes from July 9, 2020 meeting

Motion to approve 7/9/20 minutes by Jon Young. 2<sup>nd</sup> by Mike White. Motion passed

3b: Discussion of code of ethics

City Attorney Tim Engelmeyer presented code of conduct examples from 2 cities.

Alderman Ed Walker stated there were issues of items discussed in executive sessions being leaked to others.

Alderwoman Stephanie Reynolds asked what precipitated the need of a code of conduct.

City Clerk Dusty Hosna stated that rules of conduct were decided by individual committee chairpersons for their meetings.

City Attorney Tim Engelmeyer discussed need for consequences to be included in code of conduct.

After a brief discussion it was decided to have City Attorney Engelmeyer and City Clerk Hosna to provide a draft of a code of conduct for a work shop to be held Thursday, September 10, 2020. Committee members were to be provided the code of conduct examples from 3 cities.

Briefly discussed was the committees decision to review ordinances article by article for revisions and improvements before forwarding them to be updated.

3c: Discussion of Public Hearings

City Clerk Hosna explained he was requesting the fee schedule for public hearings to be amended to reflect charges for Conditional Use Public hearings be revised to \$1,000 and other

public hearings to be \$200. Motion made by Jon Young to approve the amendments. 2<sup>nd</sup> by Mike White. Motion passed.

City Clerk Hosna was also requesting the distance for notification of public hearings be changed from 200lf to 300 lf. Alderman Mike White suggesting changing to 400 lf and made that into a motion. 2<sup>nd</sup> by Jon Young. Motion passed.

3d: Discussion of personnel handbook verbiage

City Clerk Hosna requested revising personal holiday wording to safety incentive days and time to be 4 hours per quarter if no accidents happened during the previous quarter. Motion by Mike White to approve the changes. 2<sup>nd</sup> by Jon Young. Motion passed.

City Attorney Tim Engelmeyer requested the committee approve the updates to the personnel manual due to the addition of new created position. Motion to send the changes and updates to the Board of Aldermen by Mike White. 2<sup>nd</sup> by Jon Young. Motion passed.

Jon Young made a motion to adjourn. 2<sup>nd</sup> by Mike White. Motion passed.

Meeting adjourned at 8:30pm

Next meeting scheduled for September 10, 2020 at 7:pm.

Respectfully submitted.  
Betty Halker  
Chairman

**Finance Ways and Means Committee Minutes**  
**August 18, 2020**

At 7:03 P.M. the meeting was called to order and all in attendance recited the Pledge of Allegiance.

Committee members in attendance were Alderman Young, Alderman Rose, Alderman Halker and Alderman White.

Mayor Webster, Alderman Rauls, Alderman Walker, Alderman Reynolds were also in attendance.

Dusty Hosna, Gerald Martin and Rose Legrand were also in attendance.

City Administrator Dusty Hosna reviewed the Sanitation Fund financials with the committee.

Alderman Halker made a motion:

- FWM committee recommendations of a proposal of raising rates to maintain current sanitation services
- Mailing a letter in next sanitation bill to inform citizens about the reasons for raising rates
- Poll the Board of Alderman before final draft of letter is placed in sanitation bill
- Have a public comments at next Board of Alderman meeting
- Post on website and social media about FWM committee recommendation and the public comments at next Board of Alderman meeting.

Alderman White seconded. All in favor, motion carried.

At 7:43 P.M. Alderman White made a motion to adjourn. Alderman Halker seconded. All in favor, motion carried.

Respectfully submitted,  
Jon Young, FWM Chairman

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AN ORDINANCE AMENDING SECTION 500.090 REGARDING BUILDING PERMITS AND THE FEES ASSOCIATED WITH THOSE PERMITS

\*\*\*\*\*

Whereas, the City of Valley Park Code Section 500.090 lays out the fees associated with obtaining a building or plumbing permit for the construction and erection, alteration, addition, movement, demolition of any building of any kind, installation and modification of the plumbing system of any kind, within the corporate limits of the city;

Whereas, the Board of Aldermen of the City of Valley Park, Missouri, desires to protect the City from incurring additional costs and expenses during the permitting process; and

Whereas, the Board of Aldermen desire to enact a provision that allows the recoupment of those costs and expenses;

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

**Section One**

Services including but not limited to processing applications, issuing permits, scheduling inspections, scheduling city rentals, etc., shall not be conducted when outstanding fees are owed to the city without the expressed consent of the Building Commissioner or Mayor.

**A. BUILDING PERMITS:** The fee for a building permit shall be based on the estimated cost of construction of the project and shall be charged at the rate of Eight Dollars (\$8.00) per One Thousand Dollars (\$1,000), or fraction thereof, of the estimated cost of the work to be done.

The minimum total fee for any building permit shall not be less than Seventy-Nine Dollars (\$79.00) where one (1) inspection and no plan review is required and One Hundred Nine Dollars (\$109.00) where plan review is required with one (1) inspection. Where a minimum of two (2) inspections are required, the minimum total building permit fee shall be One Hundred Twenty-Six Dollars (\$126.00) where no plan review is required, and One Hundred Fifty-Six Dollars (\$156.00) where plan review is required with (2) two inspections.

A building permit and inspection fee for permits, with a total estimated cost of construction in excess of six hundred and eighty thousand dollars (\$680,000.00) shall be computed at the rate of three dollars and sixty cents (\$3.60) per thousand dollars of the total estimated cost of construction.

Additional inspection fees shall be twenty five dollars (\$25.00) per inspection.

Additional incurred costs to the city for offsite, third party plans examination shall be documented and added to the permit fee.

The Code Enforcement Official is authorized to estimate the total cost of construction of a structure, building or project, by multiplying the total floor area of the structure in square feet by an appropriate square foot cost rate. Structures or projects for which it is impractical to estimate the total construction cost by said square foot cost method shall be estimated by applying current, commonly accepted unit cost figures to the various components in a commonly accepted manner. In lieu of determining the total cost of construction as outlined above, the Code Enforcement Official may accept a bona fide contract or any affidavit of the owner of the building structure or project, in which the total cost of construction, including site improvements related to the permit, is verified by applicant and owner.

Any owner, agent, contractor or occupant who commences or allows commencement of work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the required issued permit, shall be subject to an investigation fee in addition to the required permit fees established by the code official, totaling no more than double the required permit fee.

#### MISCELLANEOUS BUILDING PERMIT FEES

PERMIT TYPE	FEE	REMARKS
Demolition, single-family and accessory structure	\$130	Each building or structure
Demolition, all others	\$500	Each building or structure
Driveway Curb Cut/Apron	\$48	Includes two inspections
Excavation Deposit (public right-of-way)	\$750 deposit per hole	
Excavation Permit (public right of way)	\$130	Includes inspections
Fence Permit	\$48	Includes inspection
Foundation or Footing Permit of Letter	\$100	Value of foundation to be included in building permit calculation
Grading Permit	\$150	Includes two inspections
Moving of Building Permit	\$500	
Parking Lot Permit	\$130	Includes one inspection
Duplication of Building or Plumbing Permit Cards	\$25	
<b>Sign Permits:</b>		
Each sign up to 100 square feet.	\$127.00	Includes two (2) inspections
Each sign over 100 square feet	\$188.00	
Wall or Marquee type Fifty (50) square feet or less	\$86	Includes one inspection
Temporary Sign or Banner Permit	\$40	

**B. PLUMBING PERMITS:** The plumbing or sewer permit fee may be calculated by either the cost-of-construction method at the rate of Eight Dollars (\$8.00) per One Thousand Dollars (\$1,000), or fraction thereof, of the estimated cost of the work to be done, plus \$25 for each inspection.

Or, at the option of the Code Enforcement Official, the minimum total permit fee shall be Seventy-Nine Dollars (\$79.00) where one (1) inspection and no plan review is required and One Hundred Nine Dollars (\$109.00) where plan review is required with one inspection. Where a minimum of two (2) inspections are required, the minimum total permit fee shall be One Hundred Twenty-Six Dollars (\$126.00) where no plan review is required, and One Hundred fifty-Six Dollars (\$156.00) where plan review is required with two (2) inspections.

**MISCELLANEOUS PLUMBING PERMIT FEES**

<b>PERMIT TYPE</b>	<b>FEE</b>	<b>REMARKS</b>
Domestic Water Heater	\$49 (total)	

**C. OCCUPANCY INSPECTION AND PERMIT FEES**

<b>PERMIT TYPE</b>	<b>FEE</b>	<b>REMARKS</b>
New Structure Occupancy Inspection	N/C	Included in building permit costs
<b>Residential Inspections:</b>		
Property Maintenance (re-occupancy) Single Family Structures	\$75	Includes original inspection and one (1) re-inspection, \$25 for additional inspections
“	\$150	If occupied w/out permit
Property Maintenance (re-occupancy) One (1) level dwelling units of Multifamily (4 or more dwelling units) Buildings	\$50	Includes original inspection and one (1) re-inspection \$25 for additional inspections
“	\$100	If occupied w/out permit
<b>Commercial Inspections:</b>		
Property maintenance (re-occupancy)	\$100	Includes original inspection and one (1) re-inspection, \$25 for additional inspections
“	\$200	If occupied w/out permit
<b>All Occupancy Permit Applications:</b>	\$25	Residential and Commercial
Duplication or amendment of occupancy permits	\$10	

At the option of the Code Enforcement Official, excessive code enforcement re-inspections for code compliance can be assessed at Twenty Five Dollars \$25.00 each.



**D. MISCELLANEOUS ADMINISTRATIVE FEES.**

<b>ITEM</b>	<b>FEE</b>	<b>REMARKS</b>
Amending Building, Plumbing and Special Use Permits	\$30	
Property Maintenance Board of Adjustment Hearings	\$150	
Building/Plumbing Permit Board of Adjustment Hearings	\$250	
Zoning Ordinance Amendments/Conditional Use Permit Application	\$50	Plus a One Thousand Dollar (\$1,000.00) Processing fee. To be deposited in an interest bearing account with itemized statement of any processing costs documented for applicant.
Zoning Change	\$500	
Zoning Code Amendment	\$500	
Special Use Permit	\$500	
Special Use Permit Amendment	\$500	
Planning and Zoning Site Plan Review	\$300	

Any owner, agent, contractor or occupant who commences or allows occupancy, commencement of work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the required issued permit, shall be subject to an investigation fee in addition to the required permit fees established by the code official, totaling no more than double the required permit fee.

- E. Any reference elsewhere in the Valley Park Code or Ordinances referring to a building department process, permit, or inspection fees is hereby defaulted to Sections 500.090 of the Code for this cost.

**Section Two**

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor Chandra Webster

To approve Bill # \_\_\_\_\_

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

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

Absent: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Dusty Hosna, City Administrator/Clerk

## **RESOLUTION 09-21-2020**

**A RESOLUTION REQUESTING THAT ST. LOUIS COUNTY DISTRIBUTE \$47 MILLION OF CARES ACT FUNDS ON A PER CAPITA BASIS TO THE MUNICIPALITIES WITHIN THE COUNTY TO BE USED FOR ELIGIBLE EXPENSES, AUTHORIZING THE (MAYOR/CITY MANAGER/CITY ADMINISTRATOR) OF THE CITY OF VALLEY PARK, MISSOURI, TO ACCEPT CARES ACT FUNDING AND EXECUTE A MUNICIPALITY RELIEF PROGRAM FUNDING AGREEMENT, AND CONFIRMING AGREEMENT TO INDEMNIFY AND HOLD HARMLESS ST. LOUIS COUNTY FROM SUCH DISTRIBUTION**

**WHEREAS**, the United States Congress enacted the Coronavirus Aid, Relief and Economic Security Act (the “CARES Act”) providing a \$2 trillion economic relief package to provide assistance for American workers, families, and small businesses; to provide assistance to state and local governments; and to preserve jobs for American industry; and

**WHEREAS**, the State of Missouri received \$1.9 billion from The CARES Act, a portion of which was subsequently distributed in part to Missouri counties proportionally based on population, except those counties that received a direct payment under the CARES Act, along with a recommendation from the Governor that counties that received funds directly from the State of Missouri in turn distribute CARES Act funds to local governments located within their jurisdictions; and

**WHEREAS**, the US Department of the Treasury distributed funds from the CARES Act proportionally based on 2019 census data directly to certain local governments, including cities and counties with a population greater than 500,000 and to state governments; and

**WHEREAS**, based on St Louis County’s population, which includes the residents of municipalities located in the County, the County received \$173.5 million directly from the United States Treasury designated to cover necessary expenses incurred due to the public health emergency caused by the COVID-19 pandemic; and

**WHEREAS**, the US Department of the Treasury has issued eligibility guidelines for use of the CARES Act funds which includes, in part, that payroll expenses for public safety may be presumed to be costs for services substantially dedicated to mitigation or responding to the COVID-19 public health emergency from and after the effective date of the CARES Act from March 27, 2020 thru December 30, 2020 (the “Eligibility Period”); and

**WHEREAS**, the County Executive has allocated \$47 million for distribution to municipalities for use for eligible expenditures.

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

1. The City of Valley Park hereby requests a per capita distribution of the above referenced \$47 million allocated by St. Louis County for municipal public safety expenses.
2. The Mayor of the City of Valley Park Missouri, is hereby authorized to accept Coronavirus Aid, Relief and Economic Security Act (the "CARES Act") funding from and execute a Municipality Relief Program Funding Agreement with St. Louis County, Missouri, for and on behalf of the City of Valley Park.
3. Upon receipt of such funds and to the extent thereof, The City of Valley Park agrees to indemnify and hold harmless St. Louis County from and against any claims of misuse thereof and repay such funds (or portion thereof) immediately upon notice that the U.S. Treasury Department has made a final determination that such distribution (or portion thereof) was not lawful pursuant to its above referenced guidance or otherwise.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR CHANDRA L WEBSTER

**ATTEST:**

\_\_\_\_\_  
DUSTY HOSNA  
CITY ADMINISTRATOR/CLERK



**Quote Summary**

**Prepared For:**  
CITY OF VALLEY PARK  
320 BENTON ST STE A  
VALLEY PARK, MO 63088  
Business: 636-225-5171

**Prepared By:**  
DANIEL JONES  
Erb Equipment Co., Inc.  
6885 Old Route 66  
Cuba, MO 65453  
Phone: 573-885-0500  
danieljones@erbequipment.com

**Equipment Price from John Deere Sourcewell**  
**Contract #032119-**  
**JDC**

**Quote Id:** 22391799  
**Created On:** 20 July 2020  
**Last Modified On:** 20 July 2020  
**Expiration Date:** 31 August 2020

<b>Equipment Summary</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE 410L BACKHOE LOADER Extended Warranty Extended Warranty, 410L, Power Train And Hydraulics, 1500 Total Hours or 60 Total Months, \$0 Deductible	1	

**Equipment Total** **\$ 112,840.91**

**Quote Summary**

Equipment Total	\$ 112,840.91
SubTotal	\$ 112,840.91
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 112,840.91</b>
<b>Balance Due</b>	<b>\$ 112,840.91</b>

**Salesperson : X** \_\_\_\_\_

**Accepted By : X** \_\_\_\_\_

# Selling Equipment

**Quote Id:** 22391799

**Customer:** CITY OF VALLEY PARK

## JOHN DEERE 410L BACKHOE LOADER

**Hours:**
**Stock Number:**

Code	Description	Qty
0AB0T	410L BACKHOE LOADER	1
<b>Standard Options - Per Unit</b>		
170C	JDLink Ultimate 5 Year Subscription	1
1065	John Deere PowerTech Plus 4.5L (276 Cu. In.) Engine Meets Final Tier 4 and Stage IV Emissions	1
2035	Cab	1
2401	English Decals with English Operator and Safety Manuals	1
3065	Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	1
4466	Galaxy 21L 24 in. 12 PR Rear & 12.5/80-18 10PR Front	1
5285	Pilot Controls, Two Lever, with Pattern Selection	1
5420	Multi-Brand Quick Coupler	1
5676	24" (610 mm) Wide, Heavy-Duty, 8.8 Cu. Ft. (0.25 Cu. M.) Capacity Bucket	1
6020	Extendible Dipperstick	1
6220	Auxiliary Hydraulic with One Way Flow (Hammer)	1
7080	Three-Function Loader Hydraulics, Single Lever	1
7685	Wide Multipurpose Bucket	1
8475	1000 Lb. (454 kg) Front Counterweight	1
8685	Dual Maintenance Free Batteries With Disconnect and Jump Post	1
9045	Chrome Exhaust Extension	1
9060	Front View Mirror	1
9080	Engine Coolant Heater	1
9110	Ride Control	1
9210	Left Side Console Storage with Cup Holders	1
9905	Strobe Light with Magnetic Mount	1
9917	Radio, Bosch Basic Package	1
9919	Sun Visor	1
9920	Exterior Rear View Mirrors (2)	1
9965	Seat, Cloth Air-Suspension	1

## Extended Warranty Proposal

## PowerGard™ Protection Plan

### Construction

Date : July 20, 2020

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	Construction	Coverage:	Power Train And Hydraulics	Quoted Price	\$ 0.00
Model	410L	Total Months:	60		
Country	US	Total Hours:	1500		
MFWD/Tracks	N				

### Scraper Use

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

**Note :** This is not a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

### What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

### What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

### Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.



# Selling Equipment



Quote Id: 22391799

Customer: CITY OF VALLEY PARK

Dealer Attachments		
AT313589	Beacon/Strobe Ready Wiring Kit	1





Quote 152940-01

July 17, 2020

CITY OF VALLEY PARK  
300 BENTON ST  
VALLEY PARK, MISSOURI 63088-1706

Attention: GERALD MARTIN



Dear Gerald Martin,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Inc. Model: 420F2 IT Backhoe Loader with all standard equipment in addition to the additional specifications listed below:

**STOCK NUMBER: 19PM2284**

**SERIAL NUMBER: 0HWD04592**

**YEAR: 2020**

**SMU: 4**

Thank you for your interest in Fabick CAT and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Craig Harris  
Machine Sales Representative  
Fabick CAT  
craig.harris@fabickcat.com  
(314) 591-7342

**One (1) New Caterpillar Inc. Model: 420F2 IT Backhoe Loader with all standard equipment in addition to the additional specifications listed below:**

**STANDARD EQUIPMENT**

**BOOMS, STICKS, AND LINKAGES**, 14'4" Center pivot excavator style, backhoe, Pilot operated joystick hydraulic, controls with pattern changer valve, Pilot operated stabilizer controls, Boom transport lock, Swing transport lock, Street pads stabilizer shoes, Anti-drift hydraulics, (Boom, Stick and E-Stick), Cat Cushion Swing(tm) system, Bucket level indicator, Lift cylinder brace, Return-to-dig (auto bucket positioner), Self-leveling loader with single lever, control, Transmission neutralizer switch, Single Tilt Loader

**POWERTRAIN**, Cat C4.4, 74.5KW (Net 92HP / 69kW), Direct Injection Turbo Charged Engine,, with ACERT technology., US EPA Tier4 Final Emissions Compliant, with Selective Catalytic Reduction(SCR), Water separator with service indicator, Thermal starting aid system, Eco mode, A dry-type axial seal air cleaner with, integral precleaned, automatic dust, ejection system & filter condition, indicator, Hydraulically boosted multi-plate wet, disk brake with dual pedals & interlock, Differential lock, Drive-line parking brake, High Ambient Cooling Package, Torque converter, Transmission—four speed synchro mesh, with power shuttle & neutral safety, switch, Spin-on fuel, engine oil & transmission, oil filters, Outboard planetary rear axles, Open Circuit Breather,

**HYDRAULICS**, Load sensing, variable flow system, with 43 gym axial piston pump, 6-micron hydraulic filter, O-ring face seal hydraulic fittings, Caterpillar XT-3 hose, Hydraulic oil cooler, Pilot control shutoff switch, PPC, Flow-sharing hydraulic valves, Hydraulic suction strainer,

**ELECTRICAL**, 12 volt electrical start, 150 ampere alternator, Horn and Backup Alarm, Hazard flashers/turn signals, Halogen head lights (4), Halogen rear flood lights (4), Stop and tail lights, Audible system fault alarm, Key start/stop system, 880 CCA maintenance free battery, Battery disconnect switch, External/internal power receptacles(12v), Diagnostic ports for engine and machine, Electronic Control Modules, Remote jump start connector,

**OPERATOR ENVIRONMENT**, Lighted gauge group, Interior rearview mirror, ROPS canopy, Rear Fenders, 2-inch retractable seat belt, Tilt steering column, Steering knob, Hand and foot throttle, Automatic Engine Speed Control, One Touch Low Idle, Floor mat and Coat Strap, Lockable storage area, Air suspension seat

**OTHER STANDARD EQUIPMENT**, Hydrostatic power steering, Standard Storage Box, Transport tie-downs, Ground line fill fuel tank with 44, gallon capacity, Ground line fill diesel exhaust fluid, tank with 5 gallon capacity, Rubber impact strips on radiator guards, Bumper, CD-ROM Parts Manual, Backhoe Safety Manual, Operations and Maintenance Manual, Lockable hood, Tire Valve Stem Protection, Long Life Coolant -30C (-20F), Padlocks (2 on ST, 3 on IT)

**MACHINE SPECIFICATIONS**

**Description**

420F2 BHL IT, TIER 4, HRC  
 STICK, EXTENDABLE, 14FT  
 PT, 4WD, AUTOSHIFT  
 ENGINE, 74.5KW, C4.4 ACERT, T4F  
 HYDRAULICS, MP, 6FCN/8BNK, IT  
 CAB, DELUXE  
 WORKLIGHTS (8) HALOGEN LAMPS  
 SEAT, DELUXE FABRIC  
 BELT, SEAT, 2" SUSPENSION  
 AIR CONDITIONER, T4  
 TIRES, 12.5 80/19.5L-24, GY

**Description**

COUNTERWEIGHT, 1015 LBS  
 STABILIZER PADS, FLIP-OVER  
 INSTRUCTIONS, ANSI  
 SERIALIZED TECHNICAL MEDIA KIT  
 RIDE CONTROL  
 COUPLING, QD, THREADED WITH CAPS  
 LINES, COMBINED AUX, E-STICK  
 COLD WEATHER PACKAGE, 120V HRC  
 PLATE GROUP. - BOOM WEAR  
 GUARD, STABILIZER  
 FENDERS, FRONT

**Description**

RADIO, FM BLUETOOTH  
 COUPLER, PG, MAN.D. LOCK, BHL  
 PRODUCT LINK, CELLULAR PL641  
 LANE 3 ORDER  
 PACK, DOMESTIC TRUCK  
 RUST PREVENTATIVE APPLICATOR  
 SHIPPING/STORAGE PROTECTION  
 CARRIAGE, PALLET, 61", IT - 19PM2284B  
 FORK TINE, 2" X 5" X 54" - 19PM2284B  
 BUCKET-MP 1.4 YD3, IT, BOCE  
 BUCKET-HD, 24", 6.2 FT3

SELL PRICE	\$115,013.90
LESS GROSS TRADE ALLOWANCE	(\$23,900.00)
<b>NET BALANCE DUE</b>	<b>\$91,113.90</b>
SALES TAX (0%)	\$0.00
<b>AFTER TAX BALANCE</b>	<b>\$91,113.90</b>

**TRADE-INS**

Model	Make	Serial Number	Year	Trade Allowance
580	J I CASE (JC)	N6C411411		\$23,900.00

**WARRANTY**

Standard Warranty:

12 Months, Unlimited Hours, Premier For new machines and work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.

Extended Warranty:

**F.O.B./TERMS:**

Fenton

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
 Signature

*4 in 1  
 Quick Coupler for Front Bucket  
 Add trim away pins to drive out for Attachment*



**Quote Id:** 22391799

**Customer:** CITY OF VALLEY PARK

## JOHN DEERE 410L BACKHOE LOADER

**Hours:**
**Stock Number:**

Code	Description	Qty
0AB0T	410L BACKHOE LOADER	1
<b>Standard Options - Per Unit</b>		
170C	JDLink Ultimate 5 Year Subscription	1
1065	John Deere PowerTech Plus 4.5L (276 Cu. In.) Engine Meets Final Tier 4 and Stage IV Emissions	1
2035	Cab	1
2401	English Decals with English Operator and Safety Manuals	1
3065	Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	1
4466	Galaxy 21L 24 in. 12 PR Rear & 12.5/80-18 10PR Front	1
5285	Pilot Controls, Two Lever, with Pattern Selection	1
5420	Multi-Brand Quick Coupler	1
5676	24" (610 mm) Wide, Heavy-Duty, 8.8 Cu. Ft. (0.25 Cu. M.) Capacity Bucket	1
6020	Extendible Dipperstick	1
6220	Auxiliary Hydraulic with One Way Flow (Hammer)	1
7080	Three-Function Loader Hydraulics, Single Lever	1
7685	Wide Multipurpose Bucket	1
8475	1000 Lb. (454 kg) Front Counterweight	1
8685	Dual Maintenance Free Batteries With Disconnect and Jump Post	1
9045	Chrome Exhaust Extension	1
9060	Front View Mirror	1
9080	Engine Coolant Heater	1
9110	Ride Control	1
9210	Left Side Console Storage with Cup Holders	1
9905	Strobe Light with Magnetic Mount	1
9917	Radio, Bosch Basic Package	1
9919	Sun Visor	1
9920	Exterior Rear View Mirrors (2)	1
9965	Seat, Cloth Air-Suspension	1



**Quote Summary**

**Prepared For:**  
CITY OF VALLEY PARK  
320 BENTON ST STE A  
VALLEY PARK, MO 63088  
Business: 636-225-5171

**Prepared By:**  
DANIEL JONES  
Erb Equipment Co., Inc.  
6885 Old Route 66  
Cuba, MO 65453  
Phone: 573-885-0500  
danieljones@erbequipment.com

**Equipment Price from John Deere Sourcewell  
Contract #032119-  
JDC**

**Quote Id:** 22391799  
**Created On:** 20 July 2020  
**Last Modified On:** 21 July 2020  
**Expiration Date:** 31 August 2020

<b>Equipment Summary</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE 410L BACKHOE LOADER Extended Warranty Extended Warranty, 410L, Power Train And Hydraulics, 1500 Total Hours or 60 Total Months, \$0 Deductible	1	

**Equipment Total** **\$ 112,840.91**

<b>Trade In Summary</b>	<b>Qty</b>	<b>Each</b>	<b>Extended</b>
CASE IH 580 Super M - N6C411411	1	\$ 22,000.00	\$ 22,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 22,000.00
<b>Trade In Total</b>			<b>\$ 22,000.00</b>

<b>Quote Summary</b>	
Equipment Total	\$ 112,840.91
Trade In	\$ (22,000.00)
SubTotal	\$ 90,840.91
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 90,840.91</b>
<b>Balance Due</b>	<b>\$ 90,840.91</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Providing  
Excellent  
Service

»»» **LUBY**

EQUIPMENT SERVICES

For Over  
**40**  
Years

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Service is Our Business

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**Missouri**

**Fenton**  
2300 Cassens Dr.  
Fenton, MO 63026  
636-343-9970

**Cape Girardeau**  
199 Airport Rd.  
Cape Girardeau, MO 63702  
573-334-9937

**O'Fallon**  
2999 Mexco Rd.  
O'Fallon, MO 63366  
636-332-9970

**Illinois**

**Quincy**  
2625 North 24th St.  
Quincy, IL 62305  
217-222-6464

**Springfield**  
4375 Camp Butler Rd.  
Springfield, IL 62707  
217-744-2233

**Caseyville**  
8853 Petroff Dr.  
Caseyville, IL 62232  
618-397-9971

9/17/20

City of Valley Park

Gerald,

I am pleased to offer you the following quote for your consideration.

**New Case 580SN Loader Backhoe with the following features and options:**  
4WD, Extendahoe, Power S Auto Transmission, Heavy front counterweight, Cab with heat/AC, Bluetooth Radio, Premium air suspension seat, Comfort Steer, Pilot backhoe controls w/Powerlift, Pro Control, 1 way/2 way aux hyd, Dual Batteries, Block heater, Heated CCV hose, Locking DEF cover, Tool box, Auto Ride Control, Battery disconnect/jump start, Auto protection shutdown, Engine Eco mode, Auto idle, Flip over pads, Auto ride control, Comfort steer, Front hyd quick coupler, quick coupler 4N1 Bucket, quick coupler forks, 24" bucket  
3 year advanced SiteWatch Telematics  
1 Year Full Machine Warranty  
2 Year Warranty on: Engine, Transmission, Converter, Drive Shafts and Axles  
5 Year Emissions Warranty

Gov Price \$ 109,563.00  
580SM trade ~~(26,000.00)~~  
Total \$ 83,563.00

Thank you for allowing Luby Equipment Services the opportunity to quote on your equipment needs. If you need anything further, please don't hesitate to contact me.

Sincerely,  
Darren Talley  
Territory Manager  
314-640-3779

**Missouri**  
Fenton  
2300 Cassens Dr.  
Fenton, MO 63028  
636-343-9970

**Cape Girardeau**  
199 Airport Rd.  
Cape Girardeau, MO 63702  
573-334-9937

**O'Fallon**  
2999 Mexico Rd.  
O'Fallon, MO 63368  
636-332-9970

**Illinois**  
Quincy  
2625 North 24th St.  
Quincy, IL 62305  
217-222-5454

**Springfield**  
4375 Camp Butler Rd.  
Springfield, IL 62707  
217-744-2233

**Caseyville**  
8853 Petroff Dr.  
Caseyville, IL 62232  
618-397-9971



**A RESOLUTION APPROVING AN EQUIPMENT LEASE WITH  
MERAMEC VALLEY BANK**

WHEREAS, the Board of Aldermen has approved the purchase by the City of Valley Park, Missouri, of the following:

New Case 580SN Loader Backhoe with the following features and options:  
4WD, Extendahoe, Power S Auto Transmission, Heavy front counterweight, Cab with heat/AC, Bluetooth Radio, Premium air suspension seat, Comfort Steer, Pilot backhoe controls w/Powerlift, Pro Control, 1 way/2 way aux hyd, Dual Batteries, Block heater, Heated CCV hose, Locking DEF cover, Tool box, Auto Ride Control , Battery disconnect/jump start, Auto protection shutdown, Engine Eco mode, Auto idle, Flip over pads, Auto ride control, Comfort steer, Front hyd quick coupler, quick coupler 4N1 Bucket, quick coupler forks, 24" bucket - 3 year advanced SiteWatch Telematics

1 Year Full Machine Warranty  
2 Year Warranty on: Engine, Transmission, Converter, Drive Shafts and Axles  
5 Year Emissions Warranty

Gov Price	\$ 109,563.00
580SM trade	(26,000.00)
Total	\$ 83,563.00

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

**Section One**

The City is authorized to enter into a municipal lease with an option to purchase with Meramec Valley Bank for the purchase of said equipment, Chandra L Webster, Mayor of City of Valley Park has full power and authority to execute the Municipal Lease Agreement.

**Section Two**

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
**Chandra L Webster**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**Dusty Hosna**  
City Administrator/Clerk

## 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	130061	15.84	15.84
101	A & M LAWN EQUIPMENT & SALES	893	152.85	152.85
101	A & M LAWN EQUIPMENT & SALES	894	66.95	66.95
127	Broadway Ford Truck Sales	321683p	92.91	92.91
130	BUSSEN QUARRIES INC.	vapcit09032020	1,728.28	1,728.28
135	CEEKAY SUPPLY INC.	1586355	693.39	693.39
138	CINTAS CORPORATION	5027140155	117.05	117.05
138	CINTAS CORPORATION	5031816655	167.21	167.21
144	CREST INDUSTRIES INC.	2576003 2576264	129.08	129.08
157	Energy Petroleum Company	6308257	504.55	504.55
158	ENGELMEYER & PEZZANI LLC	inv 1437	7,662.50	7,662.50
158	ENGELMEYER & PEZZANI LLC	inv1436	1,124.00	1,124.00
158	ENGELMEYER & PEZZANI LLC	vp paf sept 2020	800.00	800.00
160	ERB Equipment Co.	490249	24.72	24.72
175	Graphic Connections Group	92245	136.95	136.95
187	Johnny on the Spot	0647-000235993	88.50	88.50
189	K & K SUPPLY	228198	40.02	40.02
191	KEY EQUIPMENT & SUPPLY	159549	230.27	230.27
202	MEDART INC.	2386697	77.01	77.01
202	MEDART INC.	i02383155-1	166.74	166.74
205	Method Technologies Inc.	MTI 2701	2,500.00	2,500.00
214	MISSOURI LAWYERS MEDIA	744797162	83.52	83.52
214	MISSOURI LAWYERS MEDIA	744811362	175.00	175.00
227	Northwest Automotive & Croft Trailer	17893	479.40	479.40
239	PRODUCTION STEEL INC.	99333	132.84	132.84
241	Puritan Springs	90320 PS	165.44	165.44
242	QUILL CORPORATION	100048910	175.94	175.94
255	Simpson Materials Company, LLC	4357522	188.82	188.82
255	Simpson Materials Company, LLC	4357688	99.33	99.33
255	Simpson Materials Company, LLC	6238227	96.00	96.00
255	Simpson Materials Company, LLC	6238429	341.36	341.36
255	Simpson Materials Company, LLC	6238441	95.52	95.52
263	ST. LOUIS COMPOSTING INC.	83120 STC	1,168.50	1,168.50
266	ST. LOUIS COUNTY TREASURER	130619	127,029.25	127,029.25
271	STONEGATE AUTO PARTS INC	83120 SGAP	360.82	360.82
272	Strothkamp Brothers, Inc.	168962 168968	143.60	143.60
279	TRAFFIC CONTROL COMPANY	17995 18090	315.00	315.00
279	TRAFFIC CONTROL COMPANY	9650 9666 9753 ...	386.59	386.59
286	United Health Care	589761352202	25,214.69	25,214.69
288	VALLEY MATERIAL COMPANY	181376, 485,596,...	3,724.50	3,724.50
290	VALLEY PARK ELEVATOR	83020 VPE	260.77	260.77
334	PGAV Planners	112529	3,677.50	3,677.50
341	VOYA Institutional Trust Company	91620 voya	350.00	350.00
346	Royal Papers	L983136	472.24	472.24
367	CCP Industries, Inc.	2589566	114.98	114.98
387	Kirkwood Material Supply	7213/7	105.80	105.80
405	Reinhold Electric	214615	157.50	157.50
431	Pomp's Tire Service, Inc.	83120 Pomps	181.74	181.74
433	SC Engineering, LLC	sc6195	768.75	768.75
433	SC Engineering, LLC	sc6196	3,420.00	3,420.00
433	SC Engineering, LLC	sc6221	6,790.40	6,790.40
440	Republic Services Recycling South - 30...	3015-000029309	1,851.82	1,851.82
474	Meramec Valley Transfer Station	4360-000005778	7,715.45	7,715.45
484	Club Car Wash Operating	inv0294	80.00	80.00
545	Sydenstricker Nobbe Partners	9272318	70.00	70.00
572	Veseris	ig259623	86.00	86.00

# City of Valley Park

## Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Cash Required</u>
Report Total			202,997.89	202,997.89

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

Vendor Name	Invoice/Credit Description	Invoice Amount
84 Lumber Company	Furring strips	15.84
A & M LAWN EQUIPMENT & SALES	Bolt, nut, Tire and Wheel Assembly	152.85
A & M LAWN EQUIPMENT & SALES	Belts	66.95
Broadway Ford Truck Sales	4c4z 7004d70bb panel	92.91
BUSSEN QUARRIES INC.	Drop Ball Rock Levee Project	1,728.28
CEEKAY SUPPLY INC.	oxygen compressed, Helmet , valve stem,	693.39
CINTAS CORPORATION	First aid supply for Garage	117.05
CINTAS CORPORATION	First aid supply for garage	167.21
CREST INDUSTRIES INC.	6 & 8 inch Reciprocating blade, carriage	129.08
Energy Petroleum Company	#2 Ultra Prem LS Dyed All Season 245 Gal	504.55
ENGELMEYER & PEZZANI LLC	Legal bills 6/01 to 6/30/2020	7,662.50
ENGELMEYER & PEZZANI LLC	Procecuting Attorney city V Weaver case	1,124.00
ENGELMEYER & PEZZANI LLC	Procecuting Attorney Fees for Sept 2020	800.00
ERB Equipment Co.	Shield	24.72
Graphic Connections Group	Dusty Business Cards	136.95
Johnny on the Spot	1111 Cal Hendrick way	88.50
K & K SUPPLY	6 4x20 rebar grade 40	40.02
KEY EQUIPMENT & SUPPLY	Locknut, Roller, sping latch, nuts bolt Threaded latch pivot	230.27
MEDART INC.	Power cut saw Chain .325	77.01
MEDART INC.	bld dixie, excel, dixon	166.74
Method Technologies Inc.	8/2020 MTI Monthly Managed Services	2,500.00
MISSOURI LAWYERS MEDIA	Cond user permit fo r2093 Smizer Medial Marijuana disp	83.52
MISSOURI LAWYERS MEDIA	Bid for St Louis Ave	175.00
Northwest Automotive & Croft Trailer PRODUCTION STEEL INC.	h.d. rings Drop forged ring welded on channels-20 cut in half, channel -8	479.40 132.84
Puritan Springs	Water for City Hall Dispenser	165.44
QUILL CORPORATION	copy paper for city hall	175.94
Simpson Materials Company, LLC	1 minus Mission Hills, Fish pot Creek	188.82
Simpson Materials Company, LLC	1 minus Mission Hills	99.33
Simpson Materials Company, LLC	Asphalt	96.00
Simpson Materials Company, LLC	asphalt Highland and Walken	341.36
Simpson Materials Company, LLC	asphalt	95.52
ST. LOUIS COMPOSTING INC.	YardWaste for 8/05 to 8/26/20	1,168.50
ST. LOUIS COUNTY TREASURER	Full Service Contract for September	127,029.25
STONEGATE AUTO PARTS INC	Blow kit gun, Soc 15/16 ,wire, blower motor, oil, filters	360.82
Strothkamp Brothers, Inc.	Alkyd Metal Primer White	143.60
TRAFFIC CONTROL COMPANY	20 5 gallon Pails of Ozark White HB Paint	315.00

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

TRAFFIC CONTROL COMPANY	Slow/Stop signs handles, glass beads, supply/ River trail	386.59
United Health Care	Health Insurance Premium for 10/01 to	25,214.69
VALLEY MATERIAL COMPANY	7/25 sk Mer/Stone for Xavier st/ Petty Hill, Bobby Place	3,724.50
VALLEY PARK ELEVATOR	Wasp spray, tools, power strip, Straw, Rope, pipes, hose	260.77
PGAV Planners	aug 2020 Medical Marijuana, OJ laughlin	3,677.50
VOYA Institutional Trust Company	vk4572 deferred comp we 9/16/20	350.00
Royal Papers	black can liners, roll of tissue, towel, Foam soap for dispe	472.24
CCP Industries, Inc.	Shirts Yellow with Black Bottoms and Ref	114.98
Kirkwood Material Supply	Topsoil Mission Hills Back fill	105.80
Reinhold Electric	Troubleshoot, Found VFD Bad.	157.50
Pomp's Tire Service, Inc.	repair of flat, Carl rad Trail, mount loose	181.74
SC Engineering, LLC	Plan review 201 Leonard park, VP Self storage, Corner Marke	768.75
SC Engineering, LLC	sc18-876 Eng ser 201 leonard, floodwall, grant application	3,420.00
SC Engineering, LLC	sc20-1130 St Louis Ave Phase 3	6,790.40
Republic Services Recycling South - 301:	Recycling for 8/05 to 8/27/2020	1,851.82
Meramec Valley Transfer Station	Trash for 8/03 to 8/31/20	7,715.45
Club Car Wash Operatiing	Car washes for City Vehicles	80.00
Sydenstricker Nobbe Partners	Unverferth Dual Whell Hardware	70.00
Veseris	Flushing Solutions	<u>86.00</u>

202,997.89

**ENGELMEYER & PEZZANI, LLC**

13321 N Outer Forty Rd Ste 300  
 Chesterfield MO 63017  
 636-532-9933  
 314-863-7793 fax  
[www.epfirm.com](http://www.epfirm.com)

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

158  
 01-1000-6172

Invoice #: INV1437  
 Date: 08-05-2020  
 Valley Park City Attorney

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
06-30-2020	Timothy Engelmeyer	Hourly	Prepared for and attended Closed Session Personnel committee meeting. Worked on matters discussed after the meeting.	125.00	5.00	125.00	500.00
06-29-2020	Timothy Engelmeyer	Hourly	Prepared for and attended FW&M meeting and special BOA meeting. Follow up.	125.00	4.00	125.00	375.00
06-29-2020	Timothy Engelmeyer	Hourly	Worked on USIC w/ EK. Reviewed proposed settlement terms and memo.	250.00	2.00	125.00	0.00
06-29-2020	Timothy Engelmeyer	Hourly	Handled interview with St. Louis Public Radio. Follow up.		1.30	125.00	162.50
06-25-2020	Timothy Engelmeyer	Hourly	Privileged & Confidential Personnel work.		1.30	125.00	162.50
06-25-2020	Timothy Engelmeyer	Hourly	Assisted with resolution for soccer agreement.	125.00	1.00	125.00	0.00
06-25-2020	Timothy Engelmeyer	Hourly	Finance, Ways and Means Committee meeting.	125.00	1.00	125.00	0.00
06-24-2020	Timothy Engelmeyer	Hourly	Spent day on VP issues including but not limited to: Simpson/MOU, P&Z research/work, legal opinion, personnel, HR, COVID-19 courts, housing/prop maintenance issues.	125.00	6.00	125.00	625.00
06-23-2020	Timothy Engelmeyer	Hourly	Boundary Adjustment meeting at city hall. Worked on proposal for Simpson.		3.50	125.00	437.50
06-22-2020	Timothy Engelmeyer	Hourly	Simpson Boundary Adjustment work.		1.70	125.00	212.50

06-22-2020	Timothy Engelmeyer	Hourly	P&Z preparation. P&Z meeting. P&Z follow up.		2.20	125.00	275.00
06-22-2020	Timothy Engelmeyer	Hourly	HR/Personnel Work.	62.50	1.00	125.00	62.50
06-19-2020	Timothy Engelmeyer	Hourly	Handled PR work for city. Responded to citizen inquiry. worked on prop maintenance issues with TP. Zoom meeting re Smizer Mill dispensary.		3.30	125.00	412.50
06-18-2020	Timothy Engelmeyer	Hourly	Privileged & Confidential HR/Personnel work.		2.00	125.00	250.00
06-17-2020	Timothy Engelmeyer	Hourly	COVID-related work for city specifically pertaining to municipal courts. P&Z conf call and follow up.	125.00	4.00	125.00	375.00
06-17-2020	Timothy Engelmeyer	Hourly	Personnel Conf call.		1.00	125.00	125.00
06-16-2020	Timothy Engelmeyer	Hourly	Dealt with Low Cost Tree and Stump Removal issues.	125.00	1.00	125.00	0.00
06-15-2020	Timothy Engelmeyer	Hourly	Planning & Zoning Preparation. HR issues. Attended P&Z via zoom.		3.80	125.00	475.00
06-15-2020	Timothy Engelmeyer	Hourly	COVID-19 work reference municipal court.		2.50	125.00	312.50
06-11-2020	Timothy Engelmeyer	Hourly	Prepared for and attended Legislative Committee meeting. Follow up. Dealt with PPU, Changes to CUP and excavation permit. P&Z work/research. Worked on Ambassador Development v. City of Valley Park.		3.90	125.00	487.50
06-11-2020	Timothy Engelmeyer	Hourly	Received and reviewed new order from presiding judge. Advised Mayor, City Clerk, Court Clerk, Judge and PA Assistant.	125.00	1.00	125.00	0.00
06-10-2020	Timothy Engelmeyer	Hourly	Prepared for tomorrow's Legislative Committee meeting.		1.50	125.00	187.50

06-10-2020	Timothy Engelmeyer	Hourly	Meeting with Bob Grant from STL County Counselor's office. Worked on Simpson Boundary Adjustment.		2.00	125.00	250.00
06-09-2020	Timothy Engelmeyer	Hourly	Prep for Thursday. Met with PPU via telephone.		0.70	125.00	87.50
06-09-2020	Timothy Engelmeyer	Hourly	COVID-19 work reference municipal court.		2.00	125.00	250.00
06-05-2020	Timothy Engelmeyer	Hourly	Worked on discovery for Ambassador Development v. City of Valley Park.		2.30	125.00	287.50
06-05-2020	Timothy Engelmeyer	Hourly	COVID-Related work re virtual courts.	250.00	2.00	125.00	0.00
06-05-2020	Timothy Engelmeyer	Hourly	Reviewed Let It Ride agreement. COVID-Related court work.		0.40	125.00	50.00
06-04-2020	Timothy Engelmeyer	Hourly	Prepared for and attended Board of Adjustment meeting. Follow up.		2.40	125.00	300.00
06-04-2020	Timothy Engelmeyer	Hourly	COVID Courts Video call. Follow up.	125.00	2.00	125.00	125.00
06-03-2020	Timothy Engelmeyer	Hourly	Attended Technical Support Basics for holding court virtually in the Municipal Divisions on behalf of the City.	187.50	1.50	125.00	0.00
06-02-2020	Timothy Engelmeyer	Hourly	Received email from Ald. Bowen about firm bill to city. Researched and responded.	87.50	0.70	125.00	0.00
06-02-2020	Timothy Engelmeyer	Hourly	COVID-19 work reference municipal court.		2.00	125.00	250.00
06-01-2020	Timothy Engelmeyer	Hourly	Prepared for and attended BOA meeting.		2.00	125.00	250.00
06-01-2020	Timothy Engelmeyer	Hourly	Procurement research. Bike Rental agreement.		1.00	125.00	125.00
06-01-2020	Timothy Engelmeyer	Hourly	COVID-19 work reference municipal court functions. Various A-Z.		2.00	125.00	250.00
Total Fees:							\$7,662.50

Pay online with credit card by visiting us at <http://epfirm.com>  
OR directly through our LawPay account at  
<https://secure.lawpay.com/pages/epfirm/trust>



**ENGELMEYER & PEZZANI, LLC**

13321 N Outer Forty Rd Ste 300  
 Chesterfield MO 63017  
 636-532-9933  
 314-863-7793 fax  
[www.epfirm.com](http://www.epfirm.com)

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

Invoice #: INV1436  
 Date: 08-05-2020  
 Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
07-28-2020	Timothy Engelmeyer	Hourly	Worked on file. Worked on responding to motions. Email to Gomez, Simon and Kisner for discovery materials.		1.20	120.00	144.00
06-17-2020	Timothy Engelmeyer	Hourly	Received numerous motions on the City v. Weaver case. Read. Drafted and filed amended complaint and information.		1.50	120.00	180.00
Total Fees:							\$324.00

158  
 01-10006281

Date	Invoice #	Invoice Amt.
08-05-2020	INV1436	\$324.00
11-14-2018	INV499	\$800.00
10-08-2018	INV421	\$1,250.00
09-13-2018	INV381	\$850.00
08-16-2018	INV292	\$987.50
07-11-2018	INV228	\$1,166.66
06-14-2018	INV161	\$2,424.98
<b>Total of All Invoices</b>		<b>\$7,803.14</b>

Date	CK #	Payment Amt.
10-22-2018	11149	(\$850.00)
10-22-2018	11149	(\$1,250.00)
08-27-2018	10952	(\$987.50)
07-23-2018	10867	(\$1,166.66)
06-25-2018	10761	(\$2,424.98)
<b>Total of All Payments</b>		<b>\$6,679.14</b>

**Balance Due**

**\$1,124.00**

# 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: 112529  
Date: 09/01/2020  
PGAV Project No: 3114500

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

**Project Description: Valley Park Continuing Services**

Professional Services for the Period Ended August 29, 2020

**Consulting Services**

	Hours	Billing Rate	Billed Amount
John Brancaglione	0.50	200.00	100.00
Anna Krane	26.50	135.00	3,577.50
Labor subtotal	27.00		3,677.50
<b>Invoice Total</b>			<b>\$3,677.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
112529	09/01/2020	3,677.50	3,677.50				
	Total	3,677.50	3,677.50	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:** 81145-00 Valley Park Continuing Services

<b>Employee Name</b>	<b>Tasks Completed</b>
John Brancalione	Response (telecon and email) to Betty Hawlker call re: PD-R zoning.
Anna Krane	Medical marijuana code report maps. Smizer station review; medical marijuana code report. Call with Betty and research of Lauren Estates development Mapping Medical marijuana workshop maps and report. Planning and Zoning Commission Mtg. Text amendment ordinance and meeting prep. Board of Aldermen meeting. OJ Laughlin Plumbing review request. Medical marijuana code draft.

Aug-20 VISA BREAKDOWN # 355

<b>Date</b>	<b>Customer</b>	<b>Description</b>	<b>gl</b>	<b>amount</b>
7/31/2020	Visa	Rebate Credit	01-0000-5175	(\$22.52)
7/20/2020	Microsoft	Monthly Billing	01-1000-6124	\$12.00
8/2/2020	Amazon	Replacement camera for lobby	01-1000-6124	\$116.14
8/3/2020	Amazon	Security Moniter (Returned Broken received Credit	01-1000-6124	(\$135.48)
8/17/2020	Amazon	Extension cord for board room	01-1000-6124	\$11.27
8/24/2020	Amazon	ethernet splitter	01-1000-6124	\$14.99
8/29/2020	Amazon	Tami otter box	01-1000-6124	\$29.95
8/6/2020	Amazon	Sheet protectors for ordinances	01-1000-6126	\$23.99
8/7/2020	Tapestry Land Reconds	Deed for Firehouse, St Louis Ave Stp	01-1000-6126	\$14.95
8/24/2020	Amazon	10 usb sticks	01-1000-6126	\$28.85
8/24/2020	Amazon	case of kleenex	01-1000-6126	\$18.50
8/27/2020	Amazon	IPMC Books 2015 inspections	01-1000-6126	\$45.00
8/29/2020	Amazon	calculator for Dusty	01-1000-6126	\$10.99
8/18/2020	Internation	Professional Dues ICMA	01-1000-6174	\$600.00
8/2/2020	Esmart	Q2 941 Efile fee	01-1000-6231	\$5.95
8/24/2020	Amazon	4 Otter boxes for phones	01-1100-6124	\$239.80
8/17/2020	Amazon	Security moniter for parks	01-1200-6124	\$229.00
8/24/2020	Amazon	Wifi adapter leonard	01-1200-6124	\$41.99
8/24/2020	Amazon	2 Otter boxes for phones	01-1200-6124	\$119.90
8/29/2020	Amazon	outdoor wireless access point	01-1200-6124	\$65.99
8/2/2020	CXT	Toilet for Leonard Park	01-1200-6197	\$303.53
8/17/2020	Amazon	IPMC Books 2015 inspections	01-1400-6032	\$111.12
8/24/2020	Amazon	1 otter box for phone	01-1400-6124	\$59.95
8/7/2020	easy id	ID Cards for Matt and Mike	01-1400-6126	\$35.00
8/27/2020	Amazon	IPMC Books 2015 inspections	01-1400-6126	\$90.00
8/15/2020	Intl code council	Classes for Matt R	01-2000-6032	\$79.00
8/19/2020	Amazon	2 headset for Virtual for Court	01-2000-6126	\$29.98
8/29/2020	Amazon	Court address labes	01-2000-6126	\$27.26
8/24/2020	Amazon	1 Otter box for phone	03-0000-6124	\$59.95
<b>Grand Total</b>				<b>\$2,267.05</b>



BL ACCT 00000296-10000000  
 CITY OF VALLEY PARK  
 Account Number: ##### 5740  
 Page 1 of 3



**Account Summary**

Billing Cycle		08/31/2020
Days In Billing Cycle		31
Previous Balance		\$2,231.25
Purchases	+	\$2,425.05
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$158.00-
Payments	-	\$2,231.25-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$2,267.05**

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$22,732.95
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**

<b>NEW BALANCE</b>	<b>\$2,267.05</b>
<b>MINIMUM PAYMENT</b>	<b>\$67.00</b>
<b>PAYMENT DUE DATE</b>	<b>09/25/2020</b>

*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				\$2,231.25-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/20	08/20	74142960233001203202052	PAYMENT - THANK YOU	\$2,231.25-

**Cardholder Account Summary**

FEE ACCT 00000296-010000000 ##### 5757	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$22.52-	\$0.00	\$0.00	\$22.52-

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02		74142962007000000001610	REBATE CREDIT	\$22.52-

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
08/31/20	\$2,267.05	\$67.00	09/25/20

\$

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



MAKE CHECK PAYABLE TO:



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

18 4142 9680 0003 5740 00005700 00226705 0



BL ACCT 0000296-1000000  
 CITY OF VALLEY PARK  
 Account Number: ##### 5740  
 Page 3 of 3

Cardholder Account Summary				
CITY OF VALLEY PARK ##### 2555	Payments & Other Credits \$135.48-	Purchases & Other Charges \$2,425.05	Cash Advances \$0.00	Total Activity \$2,289.57

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02	PBUS03	24493980213200329300012	CXT INCORPORATED 8006965766 PA	\$303.53
08/01	08/02	PBUS03	24692160214100610985298	Amazon.com*MF2082400 Amzn.com/bill WA	\$116.14
07/31	08/02	PBUS03	24055230213083333380422	ESMARTPAYROLL PAYCHECKMA 408-935-8969 CA	\$5.95
08/03	08/04		74692160216100148739350	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$135.48-
08/06	08/07	PBUS03	24692160219100112056171	AMZN Mktp US*MF9ZD01A2 Amzn.com/bill WA	\$23.99
08/07	08/09	PBUS03	24492150220852798847964	EASYID SOLUTION 631-868-0568 NY	\$35.00
08/07	08/09	PBUS03	24639230220900011105456	TAPESTRY LAND RECORDS 563-3451200 IA	\$14.95
08/15	08/16	PBUS03	24692160228100920964094	INT'L CODE COUNCIL INC 888-422-7233 IL	\$79.00
08/17	08/17	PBUS03	24692160230100285581760	Amazon.com*MF3700YNO Amzn.com/bill WA	\$11.27
08/17	08/18	PBUS03	24692160230100502252187	Amazon.com*MM3UY5CC0 Amzn.com/bill WA	\$229.00
08/17	08/18	PBUS03	24692160230100656326878	AMZN Mktp US*MM0NT9XK1 Amzn.com/bill WA	\$111.12
08/18	08/19	PBUS03	24492150231852352345394	INTERNATION 202-962-3680 DC	\$600.00
08/19	08/20	PBUS03	24431060232083355507574	AMAZON.COM*MM8562BA1 AMZN AMZN.COM/BILL WA	\$29.98
08/22	08/23	PBUS03	24430990235400815017190	MSFT * E0500C03OX 800-642-7676 WA	\$12.00
08/24	08/24	PBUS03	24692160237200679351748	AMZN Mktp US*MM8F08UN1 Amzn.com/bill WA	\$583.93
08/27	08/27	PBUS03	24431060240083726539801	AMAZON.COM*MU29I6LV1 AMZN AMZN.COM/BILL WA	\$135.00
08/28	08/28	PBUS03	24692160241100874183629	AMZN Mktp US*MU5JX7N41 Amzn.com/bill WA	\$29.95
08/28	08/28	PBUS03	24431060241083314337203	AMAZON.COM*MM7WL7I62 AMZN AMZN.COM/BILL WA	\$27.26
08/30	08/31	PBUS03	24692160243100655136760	AMZN Mktp US*MM3J82K00 Amzn.com/bill WA	\$76.98

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.EZCARDINFO.COM](http://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!

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS03 001	PURCHASE	E	\$0.00	0.03685%(D)	13.4900%(V)	\$0.00	\$0.00	0.0000%	\$2,267.05
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	0.06418%(D)	23.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



FEE ACCT 000000296-010000000  
 CITY OF VALLEY PARK  
 Account Number: #### #### #### 5757  
 Page 1 of 2



**Account Summary**

Credit Limit \$0.00  
 Billing Cycle 08/31/2020  
 Days In Billing Cycle 31  
 Purchases and Other Charges + \$0.00  
 Cash + \$0.00  
 Balance Transfer + \$0.00  
 Credits - \$22.52-  
 Payments - \$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

**TOTAL ACTIVITY \$22.52 -**

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Description	Amount
07/31	08/02	74142962007000000001610	REBATE CREDIT	22.52 -

**Additional Information About Your Account**

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

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



Account Number

#### #### #### 5757

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

08/31/20

Total Activity

\$0.00

\*\*Memo Statement \*\* No Payment Required

\$

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



25181

MAKE CHECK PAYABLE TO:



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

18 4142 9680 0003 5757 00000000 00000000 2



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

433

Invoice number SC6195  
 Date 09/11/2020

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

**Professional Fees**

**Engineer 2**  
**Kevin J. Wolff**  
 Billable Time

	Date	Hours	Rate	Billed Amount
	08/18/2020	1.00	75.00	75.00
	08/19/2020	1.00	75.00	75.00
	08/25/2020	2.00	75.00	150.00
	08/27/2020	1.00	75.00	75.00
	08/28/2020	0.50	75.00	37.50

1-1400  
 6169  
 201 Leonard Finished Basement Plan Review  
 201 Leonard Finished Basement Plan Review  
 Valley Park Self Storage  
 Valley Park Self Storage *Billed To Permit*  
 Corner Market Review

**Engineer 3**  
**Brian S. Gentges**  
 Billable Time

	08/26/2020	2.75	75.00	206.25
	08/28/2020	2.00	75.00	150.00

1-1400  
 6169  
 Plan review for Corner Market, bsg  
 Plan review for Corner Market, bsg *Billed To Permit*

Invoice total **768.75**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6195	09/11/2020	768.75	768.75				
	Total	768.75	768.75	0.00	0.00	0.00	0.00



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

**NOTICE TO OWNER:**

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

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



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

433

Invoice number SC6196  
 Date 09/11/2020

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

Professional Fees

01-1400-6169 - 570.00  
 01-1200-6169 950.00  
 17-2700-6169 - 1900.00

Engineer 2  
 Kevin J. Wolff

Billable Time

Date	Hours	Rate	Billed Amount
08/12/2020	4.00	95.00	380.00
08/14/2020	2.00	95.00	190.00
08/18/2020	1.00	95.00	95.00
08/20/2020	8.00	95.00	760.00
08/21/2020	8.00	95.00	760.00
08/24/2020	1.00	95.00	95.00
08/25/2020	1.00	95.00	95.00
08/26/2020	1.00	95.00	95.00

Plumbing Inspection 201 Leonard (1.5 hr), Discuss finished basement 201 Leonard (1.5 hr), Phone Conference regarding floodwall (1 hr)

Meeting with City regarding Floodwall

Met with City regarding wall and As-Builts

Floodwall As-Builts and Details (6hrs) 201 Leonard Comments (2 hrs)

Floodwall As-Builts and Details

201 Leonard Ave Sump Pump Issues

201 Leonard Ave Sump Pump Issues

Flood Wall Meeting

Hours	Rate	Billed Amount
3.00	95.00	285.00
2.00	95.00	190.00
1.00	95.00	95.00
4.00	95.00	380.00

08/05 - Updated pictures of previous grant projects, akl

08/06 - Grant application, akl

08/17 - Finalizing grant for final submission, akl

Hours	Rate	Billed Amount
-------	------	---------------

08/11 - Finalized application and submitted for preliminary review,akl

Invoice total	<b>3,420.00</b>
---------------	-----------------

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6196	09/11/2020	3,420.00	3,420.00				
	Total	3,420.00	3,420.00	0.00	0.00	0.00	0.00

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

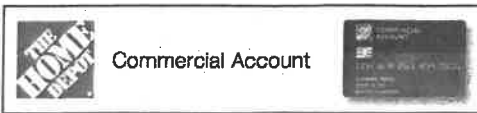
**NOTICE TO OWNER:**

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

July 2020 Home depot 182

Date	Description	gl	amount
7/27/2020	bucket, paint roller, plastic tray	01-1100-6037	\$35.99
7/27/2020	bucket, paint roller, plastic tray	01-1100-6017	\$35.07



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 08/13/20

View, manage and pay your account online at  
[myhomedepotaccount.com](http://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)
07/27/20	9085091	\$71.06	\$71.06	09/01/20	<input type="checkbox"/>	\$

576505



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

Your Account Number is 6035 3225 3197 5765



Statement Date 08/13/20  
 Account Balance \$71.06  
 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





Commercial Account



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

# INVOICE DETAIL

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b> 9085091
\$71.06	07/27/20	09/01/20	
<b>PO:</b>		<b>Store:</b> 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WSTR PRO 9 X 1/2 IN SURPASS RC 3PK	10023117520000700016	1.0000 EA	\$11.68	\$11.68
9 IN PLASTIC ROLLER TRAY 3PK - OR	00001975440000700023	1.0000 EA	\$4.97	\$4.97
9 IN PLASTIC TRAY DEEP WELL-OR	00008061830000700023	1.0000 EA	\$3.48	\$3.48
9 IN HD ROLLER FRAME - ORG HNDLE	00004183120000700023	1.0000 EA	\$4.18	\$4.18
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
WSTR PRO 9 X 1/2 IN SURPASS RC 3PK	10023117520000700016	1.0000 EA	\$11.68	\$11.68
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
5GAL HOMER LEAKPROOF LID	00005297760001000008	1.0000 EA	\$1.76	\$1.76
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.25	\$3.25

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

<b>SUBTOTAL</b>	\$71.06
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$71.06



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

433

Invoice number SC6221  
 Date 09/11/2020

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

	Amount	
<b>Design</b>		
Contract Amount	152,646.79	
Percent Complete	4.45	
Prior Billed	0.00	
		Current Billed 6,790.40
<b>Inspection and Testing</b>		
Contract Amount	99,473.75	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
		Total 6,790.40
		Invoice total <span style="border: 1px solid black; padding: 2px;">6,790.40</span>

17-0000-61109  
 Proj 3300

*TS*

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6221	09/11/2020	6,790.40	6,790.40				
	Total	6,790.40	6,790.40	0.00	0.00	0.00	0.00

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

**NOTICE TO OWNER:**

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

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

**LPA Consultant Services Invoice**

**INVOICE**

Invoice Date:	9/1/2020
Invoice Number:	1
Billing Period:	6-26-20 thru 8-31-20
Federal Project Number:	STP-9901(651)

**Section 1: Project Information**

**LPA Information**

Local Agency (LPA) Name:	City of Valley Park
LPA Address:	320 Benton Street
LPA Person of Responsible Charge:	Gerald Martin, Director of Public Works
LPA Contact Phone:	636-225-5171
LPA Contact Email:	<a href="mailto:gmartin.valleyparkmo.org">gmartin.valleyparkmo.org</a>

**Consultant Information**

Consultant Firm Name:	SC Engineering, LLC dba Cochran
Consultant Contact Name:	David Christensen, P.E.
Address 1:	737 Rudder Road
Address 2:	
City, State, Zip:	St. Louis MO 63026
Phone Number:	314-842-4033
Contact Email:	<a href="mailto:david@cochraneng.com">david@cochraneng.com</a>
Consultant Project No.:	SC20-1130

**Project Information**

Project Description:	St. Louis Avenue Improvements Phase 3
Project County:	St. Louis
Federal Project Number:	STP-9901(651)
LPA Project Number:	
PE Federal Obligation Date:	6/26/2020
Federal Funding Category(s):	STP

**Engineering Services Contract Information**

ESC Execution Date:	3/27/2020
ESC Completion Date for PE Work Only:	
ESC Completion Date for CE Work Only:	
Original ESC Contract Amount:	\$152,646.79
Supplemental No. 1 Amount:	
Supplemental No. Amount:	
Supplemental No. Amount:	
Maximum Amount for ESC:	\$152,646.79



**LPA Consultant Services Invoice**

**INVOICE**

Invoice Date:	9/1/20
Invoice Number:	1
Billing Period:	6-26-20 thru 8-31-20
Federal Project Number:	STP-9901(651)

<b>Section 2: Billing Summary</b>			
Total Direct Salaries (see Section 3)		\$2,526.08	
Overhead	134.770%	\$3,404.398	
		<i>Subtotal 1</i>	\$5,930.48
Total Fixed Fee in Contract	\$14,137.16		
Total Fixed Fee for this billing period		\$859.92	
Total Fixed Fee billed to date (including this period)	\$859.92		
		<i>Subtotal 2</i>	\$859.92
Total Direct Costs (see Section 3)		\$0.00	
		<i>Subtotal 3</i>	\$0.00
<b>Total for this invoice</b>			<b>\$6,790.40</b>
			Less non-participating costs
<b>TOTAL federal reimbursable amount (amount to be paid by MoDOT/FHWA, typically 80%)</b>			<b>\$5,432.32</b>
Previously Total Invoiced Amount	\$0.00		
Total Billed to Date (including this invoice)	\$6,790.40		
Previously Total Non-Participating Costs			
Total Non-Participating Costs Billed to Date	\$0.00		
Total Federal Reimbursable Amt to Date	\$5,432.32		

**LPA Consultant Services Invoice**

**INVOICE**

Invoice Date: 9/1/20  
 Invoice Number: 1  
 Billing Period: 6-26-20 thru 8-31-20  
 Federal Project Number: STP:9901(651)

**Section 3: Project Cost Breakdown**

**DIRECT SALARIES**

<b>Task Description/Employee/Employee job Title</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
Prelim Plan/Tary Todd/Design Engineer	0.00	\$45.19	\$0.00
Prelim Plan/Carl Vogt/Design Engineer	0.00	\$42.00	\$0.00
Prelim Plan/Kevin Wolff/Design Eng.	31.50	\$41.38	\$1,303.47
Prelim Plan/Bruce Dunagan/Design Engineer	0.00	\$40.31	\$0.00
Prelim Plan/Mike Spalding/Design Eng	0.00	\$37.61	\$0.00
Survey/Kevin Womble/Eng Tech	0.00	\$26.24	\$0.00
Survey/Jason Breakfield/Eng Tech	17.00	\$22.52	\$382.84
Const/Craig Walk/Eng Tech	0.00	\$26.00	\$0.00
Survey/Tim Van Leer/Surveyor	4.00	\$41.33	\$165.32
Prelim Plan/Andrew Mueller/ Eng	0.00	\$24.04	\$0.00
Prelim Plan/Gary Scheipeter/Eng Tech	0.00	\$26.25	\$0.00
Survey/Anthony Breakfield/Eng Tech	0.00	\$18.00	\$0.00
Prelim Plan/Matt Burton/Eng Tech	0.00	\$27.68	\$0.00
Survey/Zachary Herbets/Eng Tech	41.00	\$16.45	\$674.45
			\$0.00
			\$0.00
			\$0.00
<b>Total Direct Salaries due this invoice</b>			<b>\$2,526.08</b>

**DIRECT COSTS-Sub-consultants & Other direct costs**

<b>Task Description/Sub-consultant firm name (**Denotes DBE Sub)</b>	<b>AMOUNT</b>
<b>Total Direct costs due this invoice</b>	
	<b>\$0.00</b>

**LPA Consultant Services Invoice**

**INVOICE**

Invoice Date: 9/1/20  
 Invoice Number: 1  
 Billing Period: 6-26-20 thru 8-31-20  
 Federal Project Number: STP-9901(651)

**Section 4: Progress Report - % Complete & DBE**

**Total Costs (includes Salaries, Sub-consultants & Direct Costs)**

Task	Total Budgeted	Total Expended to Date	Percent Expended (Budgeted/Expended)	Estimate % Task Complete (Deliverables)
Preliminary		\$6,790.40	#DIV/0!	
Right-of-Way Plans			#DIV/0!	
Final Plans			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
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			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
			#DIV/0!	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$6,790.40</b>	<b>#DIV/0!</b>	

**DBE Verification – Summary To Date**

<b>DBE Goal =</b>	16.00%			
<b>Prime Consultant Contract Total =</b>	\$252,120.54			
<b>DBE Target \$ Amount =</b>	\$41,012.00			
<b>DBE Sub-Consultant</b>	<b>Subcontract Amount</b>	<b>Total \$ for THIS invoice</b>	<b>Total \$ Billed to Date</b>	<b>Overall DBE % Met to Date</b>
Total DBE Contract \$	\$0.00			
Total \$ for DBE for THIS Invoice		\$0.00		
		Total \$ Billed to Date	\$0.00	
			DBE % Met to Date	#DIV/0!

**Progress Report – Narrative**

Aug 20' - Project startup activities: survey advance prep work, topographic survey field work and drawing, and project scope review and startup activities.



**MethodTech Invoice**

Invoice Number:  
MTI-2701

Invoice Date:  
9/2/20

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	08/2020 - 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	
	<b>TOTAL:</b>	2,500.00