



**CITY OF VALLEY PARK
BOARD OF ALDERMEN REGULAR SESSION
MEETING
AT 7:00 P.M. ON SEPTEMBER 29, 2021
VALLEY PARK CITY HALL, 320 BENTON
VALLEY PARK, MISSOURI 63088**

****** TENTATIVE AGENDA******

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. PUBLIC COMMENT**
- 5. PUBLIC HEARING – 2021 Tax Rates**
- 6. APPROVAL OF MINUTES**
 - a. Board of Aldermen Meeting Minutes – 8-16-2021
 - b. Legislative Committee Meeting Minutes – 8-12-2021
- 7. NEW BUSINESS**
 - a. Provisional Judge Appointment – Mayor Webster
 - b. Cell Tower Presentation – Tillman Infrastructure
 - c. Bill 2273 – 2021 Tax Rates
 - d. Bill 2274 – Granting an Access Easement
 - e. Bill 2275 - Ex Parte or Full Order of Protection
 - f. Bill 2276 – Aggressive and Reckless Driving
 - g. Special Event Permits – Sacred Heart Church
 - h. Architect Agreement – Crescent Avenue and Benton Street
- 8. AUGUST BILLS**
- 9. AUGUST FINANCIAL STATEMENTS**
- 10. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - i. Code Enforcement Report
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Thomas Noonan
- 11. ADJOURNMENT**

NOTICE OF PUBLIC HEARING CITY OF VALLEY PARK, MISSOURI

A Public Hearing will be held at 7:00 p.m. on Wednesday, September 29th, 2021 at the Valley Park City Hall, 320 Benton Street, at which time citizens will be heard on the property tax rates proposed to be set by the City of Valley Park, a Political Subdivision. The tax rates will be set to produce revenues for the budget for the fiscal year beginning July 1, 2021. The following table shows the aggregate totals to be required from the property tax. Each tax rate is determined by dividing the amount of revenue required by the current assessed valuation, and the result is multiplied by 100, so the tax rate will be expressed in cents per \$100.00 valuation. In accordance with H.B. 1150, effective January 1, 2007, property sub-classifications have been set forth:

ASSESED VALUATION (PRELIMINARY)

	<u>Current Tax</u> <u>Year</u> <u>(2021)</u>	<u>Prior Tax Year</u> <u>(2020)</u>	<u>New Construction</u> <u>(2021)</u>
<u>Real Estate</u>			
Residential	\$ 98,902,480	\$ 91,451,080	\$ 184,100
Agricultural	\$114,080	\$68,220	-0-
Commercial	\$ 55,802,723	\$ 48,282,798	\$256,000
Personal Property	\$ 23,225,232	\$ 20,852,638	

GENERAL REVENUE FUND

<u>Funding Source</u>	<u>Anticipated</u> <u>Property Tax Revenues</u> <u>(2021)</u>	<u>Proposed</u> <u>Property Tax Rates</u> <u>(2021)</u>	<u>2020</u> <u>Property Tax Rates</u> <u>(2020)</u>
<u>Real Estate Levy:</u>			
Residential	\$ 369,000	.3750	.4000
Agricultural	-0-	.0000	.0000
Commercial	\$ 316,000	.5670	.5670
Personal Property	\$ 132,000	.5700	.5700

The tax rates outlined herein are merely proposed and are subject to increases or decreases. The final tax levies to be set by the City shall be established in accordance with the provisions of Section 137.073 and 137.115 RSMo. 2001, and Article X, Section 22, of the Missouri Constitution, and said determination shall be made in accordance with the most current information as to the 2021 assessed valuation for the City as are now known and provided by St. Louis County.



Dusty Hosna
City Administrator/Clerk

VALLEY PARK LEGISLATIVE COMMITTEE
320 Benton Street – Valley Park, MO 63088
Thursday, August 12, 2021

CALL TO ORDER: Meeting called to order at 7:01pm.

ATTENDANCE: Chairman Betty Halker
Alderman Jon Young
Alderman Dave Rose

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

MEMBERS NOT IN ATTENDANCE
Alderman Mike White

Motion made by Jon Young to excuse Mike White. 2nd by Dave Rose. Motion passed

Pledge of allegiance led by Chairman Betty Halker

3: Approval of Minutes from May 13, 2021 Legislative meeting
Motion to approve 5/13/21 minutes by Jon Young.. 2nd by Dave Rose. Motion passed

4: Modify agenda
Motion to modify agenda to add discussion of ordinance regarding “road rage made by Jon Young. 2nd by Dave Rose. Motion Passed

5a: Discussion of adjustments to fee schedule
Dusty Hosna explained a number of P&Z services had not been included in the fee schedule. Also, PGAV’s contract would need to be revised due to the promotion of Anna Krane. The revisions to be discussed at the next Legislative meeting.

5b: Discussion of proposed changes to residential parking ordinances
Motion by Jon Young to table item to the next meeting. 2nd by Dave Rose. Motion passed.

5c: Discussion of regulations for parking lot paving for commercial properties
After brief discussion motion made by Jon Young to have Anna Krane, PGAV, attend next meeting to create an ordinance for this item.

5d: Discussion of ordinance regarding violation of order of protection

After brief explanation from City Attorney Tim Engelmeyer for the need of ordinance motion made by Jon Young to draft an ordinance and present directly to Board of Alderman at next meeting. 2nd by Dave Rose. Motion passed.

5e: Discussion of "road rage" ordinance

Again, City Attorney Tim Engelmeyer explained the necessity of an ordinance addressing instances of "road rage". Motion by Jon Young to proceed with drafting such an ordinance and present to Board of Alderman at next meeting. 2nd by Dave Rose. Motion passed.

Motion to adjourn by Jon Young.. 2nd by Dave Rose . Motion passed.

Meeting adjourned at 7:40pm

Next meeting scheduled for September 9, 2021 at 7:pm.

Respectfully submitted.

Betty Halker

Chairman



TI-OPP-19261
FA#: 15323024
Site Name: Valley Park MO
Real Property Address: 251 2nd Street, Valley Park, MO 63088
Leasehold Area: 25'x40'
Offer Expiration Date: 9/10/21

BUSINESS TERMS AGREEMENT

This Business Terms Agreement (the "Term Sheet") contains the basic terms agreed to by Landlord and Tenant as identified below (collectively the "Parties") to be included in a future Option and Lease Agreement (the "Lease Agreement") for the installation of a communication facility including a tower on certain real property all as described below:

Landlord Name: City of Valley Park MO

Landlord Contact Phone: 636-861-1385 Email: dhosna@valleyparkmo.org

Monthly Rent Proposed: \$833/month Initial Term: 10 Years

Renewal Terms: 16 additional 5 year renewal terms

Note. At the beginning of each Extension Term, the monthly rent will increase by 7% over the Rent paid during the previous term.

Access & Utility Easement: To be Determined by the Parties

Other Terms:

The proposed principal terms above are subject to the negotiation and execution of the Lease Agreement. It is understood that this Business Term Sheet does not constitute a binding contract, and that the Parties do not intend to be legally bound, unless and until the Lease Agreement has been signed by the Parties, except as expressly provided for below concerning the Confidentiality provision which shall be a binding agreement between the Parties.

Confidentiality:

Neither this Term Sheet nor any information disclosed by Tenant or Tenant's vendors to Landlord shall be disclosed publicly or privately by Landlord except to Landlord's accountant or attorney or as otherwise agreed to in writing or required by law. The Parties agree that the provisions of this Confidentiality provision shall survive the abandonment or termination of this Term Sheet.

Landlord:

By: _____

Signed: _____

Title: _____

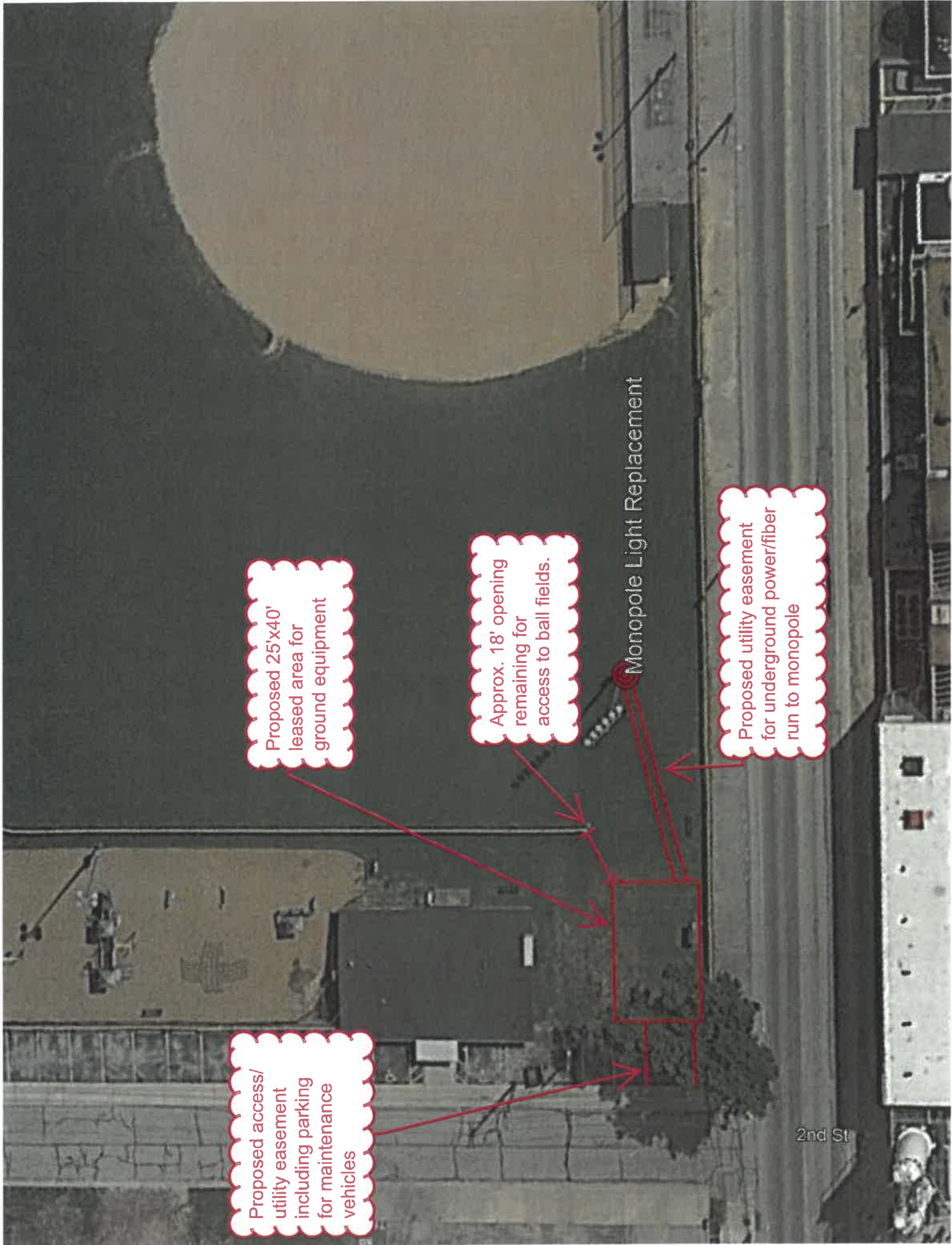
Date: _____

Agent: Network Real Estate, LLC

By: Matt Schlichter

Signed:

Date: 8/25/21



Proposed 25'x40' leased area for ground equipment

Approx. 18' opening remaining for access to ball fields.

Proposed utility easement for underground power/fiber run to monopole

Proposed access/utility easement including parking for maintenance vehicles

Monopole Light Replacement

2nd St

**AN ORDINANCE REPEALING ORDINANCE 2065
REGULATING THE LEVY AND ESTABLISHING THE
RATE OF ANNUAL TAXES TO BE COLLECTED FOR THE
YEAR 2021 IN THE CITY OF VALLEY PARK, MISSOURI,
AND ENACTING A NEW ORDINANCE WITH
THE SAME SUBJECT IN LIEU THEREOF**

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

Section One

Ordinance 2065 is hereby repealed, and the following is enacted in lieu thereof:

There is hereby levied on the following classes of real property a tax for general revenue purposes for the year 2021 as set forth below on the One Hundred Dollars (\$100.00) of assessed valuation thereof in the City of Valley Park, Missouri:

<u>Class</u>	<u>Rates per 100 A.V.</u>
Residential	.375
Commercial	.5670
Agricultural	.0000

Section Two

There is hereby levied on all personal property and all other property subject to taxation for City purposes in the City of Valley Park, Missouri, a tax for general revenue purposes for the year 2021 per One Hundred Dollars (\$100.00) of assessed valuation as follows:

Personal Property	.5700
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Section Three

A recapitulation of the tax levy herewith enacted as follows:

Recapitulation

<u>Class</u>	<u>Rates per 100 A.V.</u>
Residential	.4000
Commercial	.5670
Agricultural	.0000
Personal	.5700

Section Four

The levy for sewer lateral repairs for the City of Valley Park for 2021 shall be Twenty-Five Dollars (\$25.00) annually, pursuant to Ordinance 1926.

Section Five

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

PASSED AND APPROVED THIS ____ DAY OF _____, 2021.

Chandra L. Webster, Mayor

To approve Bill #2273

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Administrator/Clerk



NICOLE GALLOWAY, CPA
Missouri State Auditor

MEMORANDUM

September 24, 2021

TO: 09-096-0080 City of Valley Park

RE: Setting of 2021 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2021 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page**.
3. Please submit the **finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached pro forma calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2d - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 6 - Prior Year Assessed Valuation**

If the 2021 questionnaire has a different amount on Form A, Line 6 than was previously submitted, we had to revise the 2020 calculation for this change. The revised 2020 tax rate ceiling is listed on the 2021 Summary Page, Line A. A copy of the revised 2020 calculation is available on your menu screen; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 16**

We revised the information the school district submitted on Line 16 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/24/2021

Summary Page

(2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park 09-096-0080 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Summary Page, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

Table with 6 columns: Residential, Agriculture, Commercial, Personal Property, Prior Method Single Rate. Rows include: A. Prior year tax rate ceiling, B. Current year rate computed, C. Amount of rate increase authorized by voters for current year, D. Rate to compare to maximum authorized levy to determine tax rate ceiling, E. Maximum authorized levy, F. Current year tax rate ceiling, G. Less required sales tax reduction, G. 2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies), H. Less voluntary reduction by political subdivision taken from tax rate ceiling (Line F), I. Plus allowable recoupment rate, J. Tax rate to be levied, AA. Rate to be levied for debt service, BB. Additional special purposed rate authorized by voters.

Certification

I, the undersigned, (Office) of (Political Subdivision) levying a rate in (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

Form with fields for (Date), (Signature), (Print Name), (Telephone), (Date), (County Clerk's Signature), (County), (Telephone). Includes text: Proposed rate to be entered on tax books by the county clerk based on the certification from the political subdivision: Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of the section. Lines: J, AA, BB.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/24/2021

Form A

(2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park 09-096-0080 Political Subdivision Code General Revenue
Name of Political Subdivision Purpose of Levy

The final version of this form MUST be sent to the county clerk.
 Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Summary Page, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	(a) Residential	(b) Real Estate Agricultural	(c) Commercial	(d) Personal Property	Total	Prior Method Single Rate
1. (2021) Current year assessed valuation Include the current locally and state assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.	99,086,580	114,080	56,058,723	24,089,157	179,348,540	179,348,540
2. Assessed valuation of new construction & improvements 2(a) (b) & (c) - obtained from the county clerk or county assessor, 2(d) = Line 1(d) - 3(d) - 6(d) + 7(d) + 8(d), if negative, enter 0	184,100	0	256,000	863,925		1,304,025
3. Assessed value of newly added territory obtained from the county clerk or county assessor	0	0	0	0	0	0
4. Assessed value of real property that changed subclass from the prior year and was added to a new subclass in the current year obtained from the county clerk or county assessor	0	0	0	0	0	0
5. Adjusted current year assessed valuation (Line 1 - Line 2 - Line 3 - Line 4)	98,902,480	114,080	55,802,723	23,225,232	178,044,515	178,044,515
6. (2020) Prior year assessed valuation Include the prior year locally and state assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization. NOTE: If this is different than the amount on the prior year Form A, Line 1 then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on the current year's Summary Page, Line A.	91,332,200	68,220	55,166,128	23,225,232		169,791,780
7. Assessed value in newly separated territory obtained from the county clerk or county assessor	0	0	0	0	0	0
8. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor	0	0	0	0	0	0
9. Assessed value of real property that changed subclass from the prior year and was subtracted from the previously reported subclass obtained from the county clerk or county assessor	0	0	0	0	0	0
10. Adjusted prior year assessed valuation (Line 6 - Line 7 - Line 8 - Line 9)	91,332,200	68,220	55,166,128	23,225,232	169,791,780	169,791,780

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/24/2021

Form A

(2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision: 09-096-0080
 Political Subdivision Code: General Revenue
 Purpose of Levy: General Revenue

The final version of this form MUST be sent to the county clerk.
 Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Summary Page, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	(a)			(b)		(c)	(d)	Total	Prior Method Single Rate
	Residential	Agricultural	Commercial	Real Estate	Commercial	Personal Property			
11. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 5 - Line 10) / Line 10 x 100)	8.2887%	67.2237%	1.1540%		1.1540%	0.0000%			4.8605%
12. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	1.4000%	1.4000%	1.4000%		1.4000%	1.4000%			1.4000%
13. Adjusted prior year assessed valuation (Line 10)	91,332,200	68,220	55,166,128		55,166,128	23,225,232			169,791,780
14. Prior year voluntarily reduced rate in non-reassessment year (Summary Page, Line A)	0.3990	0.0000	0.5670		0.5670	0.5700			0.4769
15. Maximum prior year adjusted revenue permitted from property that existed in both years (Line 13 x Line 14 / 100)	364,415	0	312,792		312,792	132,384			809,737
16. Permitted reassessment revenue growth Enter the lower of the actual growth (Line 11), the CPI (Line 12), or 5%. If Line 11 is negative, enter 0%. Do not enter less than 0%, nor more than 5%.	1.4000%	1.4000%	1.1540%		1.1540%	0.0000%			1.4000%
17. Additional reassessment revenue permitted (Line 15 x Line 16)	5,102	0	3,610		3,610	0			11,336
18. Revenue permitted in the current year from property that existed in both years (Line 15 + Line 17)	369,517	0	316,402		316,402	132,384			821,073
19. Adjusted current year assessed valuation (Line 5)	98,902,480	114,080	55,802,723		55,802,723	23,225,232			178,044,515
20. Tax rate permitted using prior method tax rate permitted prior to HB 1150 & SB960 (Line 18 / Line 19 x 100)	0.3736	0.0000	0.5670		0.5670	0.5700			0.4612
21. Limit personal property to the prior year ceiling (Lower of Line 20 personal property or Line 14 personal property)						0.5700			
22. Maximum authorized levy (Summary Page, Line E)	0.8800	0.8800	0.8800		0.8800	0.8800			0.8800
23. Limit to the prior year maximum authorized levy (Lower of Line 20, Line 21 for personal property only, or Line 22)	0.3736	0.0000	0.5670		0.5670	0.5700			0.4612

Enter the rate for the prior method column on Line B of the Summary Page



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/24/2021
(2021)

Form A

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision: _____
 09-096-0080
 Political Subdivision Code: _____
 General Revenue
 Purpose of Levy: _____

The final version of this form MUST be sent to the county clerk.
 Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Summary Page, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	(a)			(b)		(c)		(d)		Total	Prior Method Single Rate
	Residential	Agricultural	Real Estate	Commercial	Personal Property	Commercial	Personal Property	Commercial	Personal Property		
24. Tax revenue (Line 1 x Line 23 / 100)	370,187	0	317,853	317,853	137,308	825,348	827,155				
25. Total assessed valuation (Line 1 total)						179,348,540					
26. Blended rate (Line 24 total / Line 25 x 100)						0.4602					
27. Revenue difference due to the multi rate calculation (Line 24 total - Line 24 prior method)						-1,807					

Calculate Revised Rate(s)

- 24. Tax revenue (Line 1 x Line 23 / 100)
- 25. Total assessed valuation (Line 1 total)
- 26. Blended rate (Line 24 total / Line 25 x 100)
- 27. Revenue difference due to the multi rate calculation (Line 24 total - Line 24 prior method)
- 28. Rate(s) to be revised

NOTE: Revision cannot increase personal property rate.
 (If Line 27 < or > 0 & Line 23 < Line 23 prior method then Line 23, otherwise 0)

- 29. Current year adjusted assessed valuation of rates being revised
(If Line 28 > 0, then Line 5, otherwise 0)
- 30. Relative ratio of current year adjusted assessed valuation of the rates being revised (Line 29 / Line 29 total)
- 31. Revision to rate
(If Line 28 > 0, then -Line 30 x Line 27 / Line 5 x 100 (limited to - Line 28), otherwise 0)
- 32. Revised rate (Line 23 + Line 31)
- 33. Revised rate rounded
(If Line 32 < 1, then round to a 3 - digit rate, otherwise round to a 4 - digit rate)

Calculate Final Blended Rate

- 34. Tax revenue (Line 1 x Line 33 / 100)
- 35. Total assessed valuation (Line 1 total)
- 36. Final blended rate (Line 34 total / Line 35 x 100)
- 37. Tax rate(s) permitted calculated pursuant to Article X, Section 22, and Section 137.073, RSMo (Line 33) Enter rate(s) on the Summary Page, Line B

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/24/2021

Form A

(2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision: 09-096-0080
 Political Subdivision Code: _____
 General Revenue Purpose of Levy: _____

The final version of this form MUST be sent to the county clerk.
 Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Summary Page, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	(a)		(b)		(c)		(d)		Total	Prior Method Single Rate
	Residential	Agricultural	Commercial	Personal Property	Real Estate	Commercial	Personal Property	Total		
For Informational Purposes Only - Impact of the Multi Rate System										
38. Revenue calculated using the multi rate method (Line 37 x Line 1 / 100)	371,574.68	0.00	317,852.96	137,308.19					826,735.83	
39. Revenue calculated using the single rate method (Line 23 prior method x Line 1 / 100)	456,987.31	526.14	258,542.83	111,099.19					827,155.47	
40. Revenue differences using the different methods (Line 38 - Line 39)	-85,412.63	-526.14	59,310.13	26,209.00					-419.64	
41. Percent change (Line 40 / Line 39)	-18.6904%	-100.0000%	22.9402%	23.5906%					-0.0507%	

For Informational Purposes Only - Blended Rate Calculation

42. Tax rate ceiling (Summary Page, Line F)	0.3750	0.0000	0.5670	0.5700						
43. Allowable recoupment rate (Summary Page, Line I)	0.0000	0.0000	0.0000	0.0000						
44. Tax rate ceiling including recoupment (Line 42 + Line 43)	0.3750	0.0000	0.5670	0.5700						
45. Assessed valuation (Line 1)	99,086,580	114,080	56,058,723	24,089,157					179,348,540	
46. Revenue from tax rate ceiling including recoupment (Line 44 x Line 45 / 100)	371,575	0	317,853	137,308					826,736	
47. Blended tax rate ceiling including recoupment (Line 46 total / Line 45 total x 100)	0.0000	0.0000	0.0000	0.0000					0.4610	
48. Voluntary reduction (Summary Page, Line H)	0.3750	0.0000	0.5670	0.5700						
49. Unadjusted levy (Line 44 - Line 48)	99,086,580	114,080	56,058,723	24,089,157					179,348,540	
50. Assessed valuation (Line 1)	371,575	0	317,853	137,308					826,736	
51. Revenue from unadjusted levy (Line 49 x Line 50/100)	0.0000	0.0000	0.0000	0.0000					0.4610	
52. Blended tax rate from the unadjusted levy (Line 51 total / Line 50 total x 100)	0.3750	0.0000	0.5670	0.5700						
53. Sales tax reduction (Summary Page, Line G)	99,086,580	114,080	56,058,723	24,089,157					179,348,540	
54. Adjusted levy (Line 49 - Line 53)	371,575	0	317,853	137,308					826,736	
55. Assessed valuation (Line 1)	0.0000	0.0000	0.0000	0.0000					0.4610	
56. Revenue from adjusted levy (Line 54 x Line 55 / 100)	0.3750	0.0000	0.5670	0.5700						
57. Blended tax rate from the adjusted levy (Line 56 total / Line 55 total x 100)	99,086,580	114,080	56,058,723	24,089,157					179,348,540	
	371,575	0	317,853	137,308					826,736	



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/24/2021

Informational Summary Page

(2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park	09-096-0080	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

	Real Estate			Personal Property	Prior Method Single Rate
	Residential	Agriculture	Commercial		
A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Informational Summary Page, Line F)	0.4950	0.0000	0.6520	0.6850	0.5716
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Informational Form A, Line 37 & Line 23 prior method)	0.4650	0.0000	0.6520	0.6850	0.5527
C. Amount of rate increase authorized by voters for current year if same purpose (Informational Form B, Line 8 & Line 11 prior method)	0.0000	0.0000	0.0000	0.0000	0.0000
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C)	0.4650	0.0000	0.6520	0.6850	0.5527
E. Maximum authorized levy the most recent voter approved rate	0.8800	0.8800	0.8800	0.8800	0.8800
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws based on prior year tax rate ceiling (Lower of Line D or Line E)	0.4650	0.0000	0.6520	0.6850	0.5527



PRO FORM A - STATE AUDITOR'S REVIEW OF DATA SUBMITTED
Informational Form A

9/24/2021
 (2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision
 09-096-0080
 Political Subdivision Code
 General Revenue
 Purpose of Levy

The final version of this form MUST be sent to the county clerk.
 Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

This form shows the information that would have been on the line items for the Form A had no voluntary reductions(s) been taken in prior even numbered year(s). The information on this form should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.
 Step 1 - The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
 Step 2 - Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

	(a)	(b)	(c)	(d)	Total	Prior Method Single Rate
	Residential	Real Estate Agricultural	Commercial	Personal Property		
1. (2021) Current year assessed valuation Include the current locally and state assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.	99,086,580	114,080	56,058,723	24,089,157	179,348,540	179,348,540
2. Assessed valuation of new construction & improvements 2(a) (b) & (c) - obtained from the county clerk or county assessor, 2(d) = Line 1(d) - 3(d) - 6(d) + 7(d) +8(d), if negative, enter 0	184,100	0	256,000	863,925		1,304,025
3. Assessed value of newly added territory obtained from the county clerk or county assessor	0	0	0	0	0	0
4. Assessed value of real property that changed subclass from the prior year and was added to a new subclass in the current year obtained from the county clerk or county assessor	0	0	0	0	0	0
5. Adjusted current year assessed valuation (Line 1 - Line 2 - Line 3 - Line 4)	98,902,480	114,080	55,802,723	23,225,232	178,044,515	178,044,515
6. (2020) Prior year assessed valuation Include the prior year locally and state assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization. NOTE: If this is different than the amount on the prior year Informational Form A, Line 1 then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on the current year's Informational Summary Page, Line A.	91,332,200	68,220	55,166,128	23,225,232		169,791,780
7. Assessed value in newly separated territory obtained from the county clerk or county assessor	0	0	0	0	0	0
8. Assessed value of property locally assessed in prior year, but state assessed in current year obtained from the county clerk or county assessor	0	0	0	0	0	0
9. Assessed value of real property that changed subclass from the prior year and was subtracted from the previously reported subclass obtained from the county clerk or county assessor	0	0	0	0	0	0
10. Adjusted prior year assessed valuation (Line 6 - Line 7 - Line 8 - Line 9)	91,332,200	68,220	55,166,128	23,225,232	169,791,780	169,791,780



PRO FORM A - STATE AUDITOR'S REVIEW OF DATA SUBMITTED
Informational Form A

9/24/2021
 (2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision
 09-096-0080
 Political Subdivision Code
 General Revenue
 Purpose of Levy

The final version of this form MUST be sent to the county clerk.
 Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

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 Step 1 - The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
 Step 2 - Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

	(a)		(b)		(c)		(d)		Total	Prior Method Single Rate
	Residential	Real Estate	Agricultural	Commercial	Personal Property	Personal Property	Personal Property	Personal Property		
11. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 5 - Line 10 / Line 10 x 100)	8.2887%	67.2237%	1.1540%	0.0000%	0.0000%					4.8605%
12. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	1.4000%	1.4000%	1.4000%	1.4000%	1.4000%					1.4000%
13. Adjusted prior year assessed valuation (Line 10)	91,332,200	68,220	55,166,128	23,225,232						169,791,780
14. (2020) Prior year tax rate ceiling (Informational Summary Page, Line A)	0.4950	0.0000	0.6520	0.6850						0.5716
15. Maximum prior year adjusted revenue permitted from property that existed in both years (Line 13 x Line 14 / 100)	452,094	0	359,683	159,093						970,530
16. Permitted reassessment revenue growth Enter the lower of the actual growth (Line 11), the CPI (Line 12), or 5%. If Line 11 is negative, enter 0%. Do not enter less than 0%, nor more than 5%.	1.4000%	1.4000%	1.1540%	0.0000%						1.4000%
17. Additional reassessment revenue permitted (Line 15 x Line 16)	6,329	0	4,151	0						13,587
18. Revenue permitted in the current year from property that existed in both years (Line 15 + Line 17)	458,423	0	363,834	159,093						984,117
19. Adjusted current year assessed valuation (Line 5)	98,902,480	114,080	55,802,723	23,225,232						178,044,515
20. Tax rate permitted using prior method (tax rate permitted prior to HB 1150 & SB960 (Line 18 / Line 19 x 100))	0.4635	0.0000	0.6520	0.6850						0.5527
21. Limit personal property to the prior year ceiling (Lower of Line 20 personal property or Line 14 personal property)				0.6850						
22. Maximum authorized levy (Informational Summary Page, Line E)	0.8800	0.8800	0.8800	0.8800						0.8800
23. Limit to the prior year maximum authorized levy (Lower of Line 20, Line 21 for Personal Property only, or Line 22)	0.4635	0.0000	0.6520	0.6850						0.5527

Enter the rate for the prior method column on Line B of the Informational Summary Page



PRO FORM A - STATE AUDITOR'S REVIEW OF DATA SUBMITTED
Informational Form A

9/24/2021
 (2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision
 09-096-0080
 Political Subdivision Code
 General Revenue
 Purpose of Levy

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	(a)			(b)		(c)	(d)	Total	Prior Method Single Rate
	Residential	Agricultural	Real Estate	Commercial	Personal Property				
Calculate Revised Rate(s)									
24. Tax revenue (Line 1 x Line 23 / 100)	459,266	0	0	365,503	165,011			989,780	991,259
25. Total assessed valuation (Line 1 total)								179,348,540	
26. Blended rate (Line 24 total / Line 25 x 100)								0.5519	
27. Revenue difference due to the multi rate calculation (Line 24 total - Line 24 prior method)								-1,479	
28. Rate(s) to be revised NOTE: Revision cannot increase personal property rate (If Line 27 < or > 0 & Line 23 < Line 23 prior method, then Line 23, otherwise 0)	0.4635	0.0000	0.0000	0.0000	0.0000				
29. Current year adjusted assessed valuation of the rates being revised (If Line 28 > 0, then Line 5, otherwise 0)	98,902,480	0	0	0	0			98,902,480	
30. Relative ratio of current year adjusted assessed valuation of the rates being revised (Line 29 / Line 29 total)	1.0000	0.0000	0.0000	0.0000	0.0000			1.0000	
31. Revision to rate (If Line 28 > 0, then -Line 30 x Line 27 / Line 5 x 100 (limited to - Line 28), otherwise 0)	0.0015	0.0000	0.0000	0.0000	0.0000			0.0015	
32. Revised rate (Line 23 + Line 31)	0.4650	0.0000	0.0000	0.6520	0.6850				
33. Revised rate rounded (If Line 32 < 1, then round to a 3 - digit rate, otherwise round to a 4 - digit rate)	0.4650	0.0000	0.0000	0.6520	0.6850				
Calculate Final Blended Rate									
34. Tax revenue (Line 1 x Line 33 / 100)	460,753	0	0	365,503	165,011			991,267	
35. Total assessed valuation (Line 1 total)								179,348,540	
36. Final blended rate (Line 34 total / Line 35 x 100)								0.5530	
37. Tax rate(s) permitted calculated pursuant to Article X, Section 22, and Section 137.073, RSMo (Line 33) Enter rate(s) on the Informational Summary Page, Line B	0.4650	0.0000	0.0000	0.6520	0.6850				



PRO FORM A - STATE AUDITOR'S REVIEW OF DATA SUBMITTED
Informational Form A

9/24/2021
 (2021)

For Political Subdivisions Other Than School Districts With a Separate Rate on Each Subclass of Property

City of Valley Park
 Name of Political Subdivision
 09-096-0080
 Political Subdivision Code
 General Revenue
 Purpose of Levy

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 Step 2 - Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

	(a)			(b)		(c)		(d)		Total	Prior Method Single Rate
	Residential	Agricultural	Commercial	Real Estate	Personal Property	Personal Property	Commercial	Personal Property	Total		
For Informational Purposes Only - Impact of the Multi Rate System											
38. Revenue calculated using the multi rate method (Line 37 x Line 1 / 100)	460,752.60	0.00	365,502.87	0.00	165,010.73					991,266.20	
39. Revenue calculated using the single rate method (Line 23 prior method x Line 1 / 100)	547,651.53	630.52	309,836.56		133,140.77					991,259.38	
40. Revenue differences using the different methods (Line 38 - Line 39)	-86,898.93	-630.52	55,666.31		31,869.96					6.82	
41. Percent change (Line 40 / Line 39)	-15.8676%	-100.0000%	17.9663%		23.9370%					0.0007%	
For Informational Purposes Only - Blended Rate Calculation											
42. Tax rate ceiling (Informational Summary Page, Line F)	0.4650	0.0000	0.6520		0.6850						
43. Allowable recoupment rate (Summary Page, Line I)	0.0000	0.0000	0.0000		0.0000						
44. Tax rate ceiling including recoupment (Line 42 + Line 43)	0.4650	0.0000	0.6520		0.6850						
45. Assessed valuation (Line 1)	99,086,580	114,080	56,058,723		24,089,157					179,348,540	
46. Revenue from tax rate ceiling including recoupment (Line 44 x Line 45 / 100)	460,753	0	365,503		165,011					991,267	
47. Blended tax rate ceiling including recoupment (Line 46 total / Line 45 total x 100)	0.0000	0.0000	0.0000		0.0000					0.5527	
48. Voluntary reduction (Summary Page, Line H)	0.4650	0.0000	0.6520		0.6850						
49. Unadjusted levy (Line 44 - Line 48)	99,086,580	114,080	56,058,723		24,089,157					179,348,540	
50. Assessed valuation (Line 1)	460,753	0	365,503		165,011					991,267	
51. Revenue from unadjusted levy (Line 49 x Line 50 / 100)	0.0000	0.0000	0.0000		0.0000					0.5527	
52. Blended tax rate from the unadjusted levy (Line 51 total / Line 50 total x 100)	0.4650	0.0000	0.6520		0.6850						
53. Sales tax reduction (Summary Page, Line G)	99,086,580	114,080	56,058,723		24,089,157					179,348,540	
54. Adjusted levy (Line 49 - Line 53)	460,753	0	365,503		165,011					991,267	
55. Assessed valuation (Line 1)	0.0000	0.0000	0.0000		0.0000					0.5527	
56. Revenue from adjusted levy (Line 54 x Line 55 / 100)	0.4650	0.0000	0.6520		0.6850						
57. Blended tax rate from the adjusted levy (Line 56 total / Line 55 total x 100)	99,086,580	114,080	56,058,723		24,089,157					179,348,540	
	460,753	0	365,503		165,011					991,267	
	0.0000	0.0000	0.0000		0.0000					0.5527	

BILL NO. 2274

ORDINANCE NO. 2089

**AN ORDINANCE GRANTING AN ACCESS EASEMENT AS
REFLECTED IN EXHIBIT A HEREIN ATTACHED**

WHEREAS, William F. Walsh and Marsha Walsh, husband and wife (the Walsh's"), own certain real property in the City of Valley Park; and

WHEREAS, the Walsh's driveway is presently located on real property owned by the City of Valley Park; and

WHEREAS, the Walsh's are currently refinancing their mortgage and the title company is demanding an ingress and egress easement from the City of Valley Park;

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

Section One

1. The City of Valley Park shall give an Access Easement to the Walsh's, their successors and assigns as stated in the Easement, attached hereto and incorporated herein as Exhibit "A".

Section Two

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2021.

Chandra L. Webster, Mayor

To approve Bill #2274

Motioned: _____

Seconded: _____

Aye

Nay

Aye

Nay

Rauls ___ ___
Young ___ ___
Bowen ___ ___
Halker ___ ___

White ___ ___
Walker ___ ___
Reynolds ___ ___
Rose ___ ___

Absent: _____

ATTEST:

Dusty Hosna
City Administrator/Clerk

BILL NO. 2275

ORDINANCE NO. 2090

**AN ORDINANCE CREATING THE OFFENSE OF VIOLATION
OF EX PARTE OR FULL ORDER OF PROTECTION**

Whereas, the Board of Aldermen for the City of Valley Park recognize that victims of threats, abuse, disturbing the peace, unlawful entrance upon a dwelling unit, stalking and violence have the right to seek and obtain orders of protection pursuant to Sec. 455.010 to 455.090 RSMo against those who may cause them harm;

Whereas, once victims of threats, stalking and violence obtain and receive an order of protection, there must be a manner to enforce said order at the municipal level;

Whereas, the Board of Aldermen believe it to be in the best interest of the health, safety and welfare of its residents to adopt this ordinance;

Whereas, this proposed ordinance has been researched, studied and debated in the Legislative Committee and said Committee has unanimously voted to recommend approval of said legislation.

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

Section One

A new section shall be added to Article II (Offenses Against the Person) as follows:

Section 210.200 Violation of Ex Parte or Full Order of Protection.

A. A person commits the offense of violation of an Ex Parte Order of Protection if he or she knowingly violate the terms and/ or conditions of an Ex Parte Order of Protection granted under Sections 455.010 to 455.090, RSMo.

B. A person commits the offense of violation of a Full Order of Protection if he or she knowingly violate the terms and/ or conditions of a Full Order of Protection granted under Sections 455.010 to 455.090, RSMo.

C. A violation of the terms and/ or conditions of an Ex Parte Order of Protection or a Full Order of Protection regarding abuse, stalking, disturbing the peace, child custody, or entrance upon the premises of the petitioner's dwelling unit shall be punishable by the penalties laid out in Article III, Section 100.220 of the City's Code..

D. For purposes of this Section, in addition to the notice provided by actual service of the Order, a party is deemed to have notice of an Order once the Law Enforcement Officer responding to a call of a reported incident of abuse or of violation of an Order of Protection presents a copy of the Order of Protection to the respondent/ party.

E. Nothing in this Section shall be interpreted as creating a private cause of action for damages to enforce the provisions set forth therein.

Section Two

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

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

Mayor Chandra Webster

To approve Bill # 2275

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Administrator/Clerk

AN ORDINANCE ESTABLISHING THE OFFENSE OF AGGRESSIVE AND RECKLESS DRIVING AS AN OFFENSE IN THE CITY OF VALLEY PARK

Whereas, aggressive driving has increasingly become a threat to the safety of drivers in the City of Valley Park; and

Whereas, the City of Valley Park desires to prevent the aggressive and reckless operation of motor vehicles in the City;

Whereas, the Board of Aldermen believe it to be in the best interest of the health, safety and welfare of its residents to adopt this ordinance;

Whereas, this proposed ordinance has been researched, studied and debated in the Legislative Committee and said Committee has unanimously voted to recommend approval of said legislation.

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

Section One

A new section shall be added to the Valley Park Traffic Code, Chapter 340 entitled “Aggressive & Reckless Driving” and shall read as follows:

Section 340.280 Aggressive & Reckless Driving.

A. It shall be unlawful for the operator of any motor vehicle to intentionally harass or alarm another person, whether a pedestrian or occupant or user of any form of conveyance by intentionally or knowingly:

- 1. Increasing or decreasing the speed of his/ her vehicle; or*
- 2. Changing lanes; or*
- 3. Following the other person's vehicle more closely than is reasonable and prudent under the totality of the circumstances; or*
- 4. Impeding or obstructing the operation of the other person's motor vehicle; or*

5. Operating his/ her vehicle in a manner that endangers or would be likely to endanger any person or property.

Section Two

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

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

Mayor Chandra Webster

To approve Bill #

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Administrator/Clerk

CITY OF VALLEY PARK

APPLICATION FOR SPECIAL EVENT

PLEASE TYPE OR PRINT LEGIBLY!

SECTION 1.

Locator Number: _____

APPLICANT'S NAME Sacred Heart Church DATE OF APPLICATION 9-10-21
 APPLICANT'S ADDRESS 17 Ann Ave Valley Park Mo PHONE 636-225-5268
 SPONSORING ORGANIZATION Sacred Heart Youth Group
 PERSON IN CHARGE Lindsay Stokes PHONE 636-225-5268
 TYPE OF ACTIVITY Trunk or Treat
 LOCATION OF EVENT PROPERTY 17 & 12 Ann Ave
 PROPERTY OWNER Sacred Heart Church PHONE 636-225-5268
 OWNERS FULL ADDRESS 17 Ann Ave Valley Park, Mo 63088
 REQUESTED DATES OF OPERATION 10/29/21 THRU 10/29/21
 HOURS OF OPERATION
 MON. _____ TO _____ FRI. _____ TO _____
 TUE. _____ TO _____ SAT. 6:00pm TO 10:00pm
 WED. _____ TO _____ SUN. _____ TO _____
 THUR. _____ TO _____

ESTIMATED ATTENDANCE ~~150~~ 100 ESTIMATED RECEIPTS \$300.00

SECTION 2.

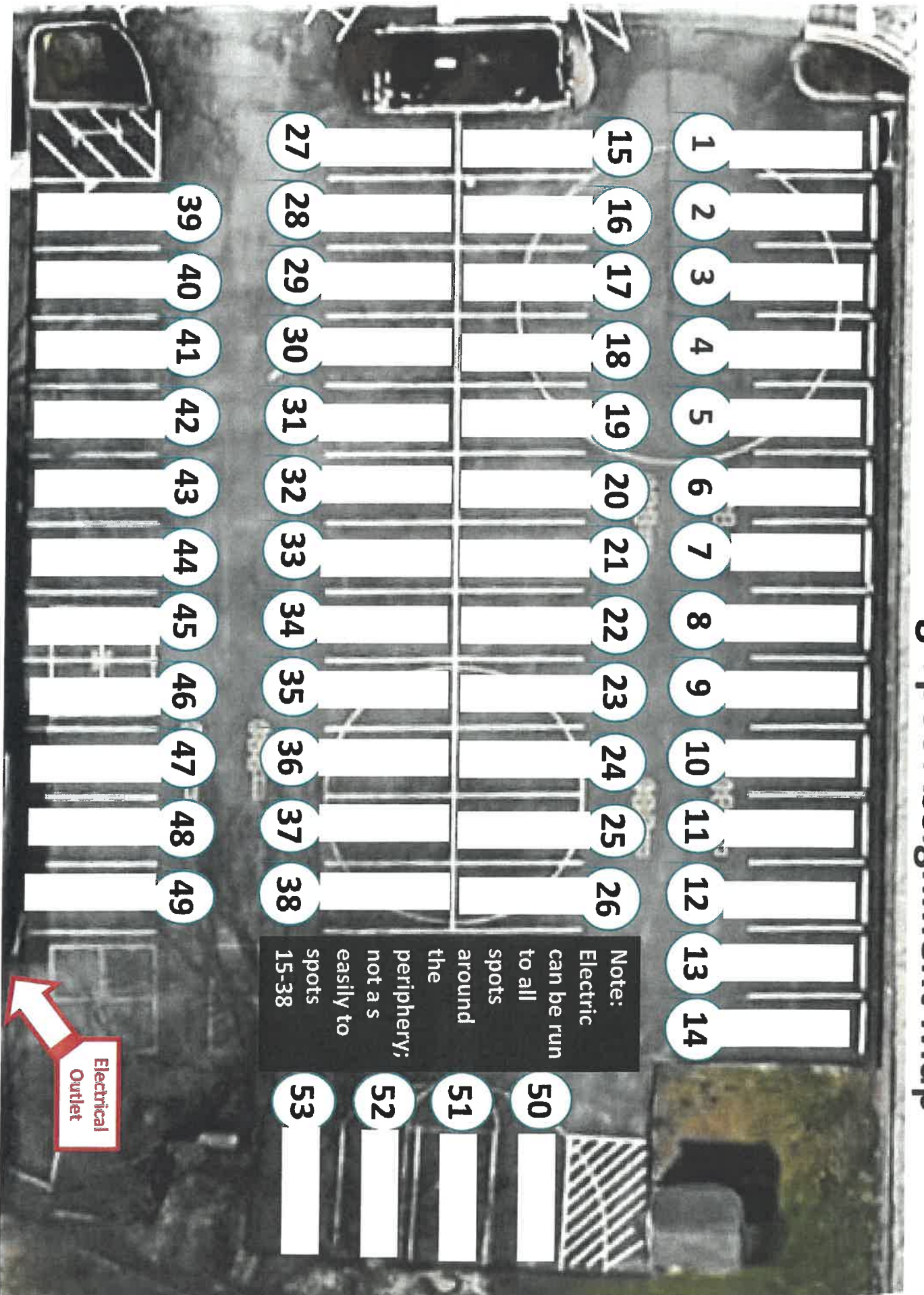
CARNIVAL DEVICES (Rides, mechanical devices, etc) YES _____ NO COMPANY _____
 COMPANY CONTACT INFORMATION _____
 TYPE OF BEVERAGES Soda / Water HOW DISPENSED in Coolers
 TYPE OF FOOD Barbeque HOW DISPENSED Served
 TYPE OF POWER: ELECTRIC DIESEL _____ GASOLINE _____ OTHER _____
 TYPE OF SANITARY FACILITIES: PUBLIC _____ PORTABLE NOT AVAILABLE School Building
 SPECTATOR AREA: FENCED _____ ROPED SEATING _____ PERMANENT _____ TEMP. _____
 ACTIVITY AREA: FENCED _____ ROPED _____ POSTED
 STRUCTURES (Platform, stages etc.): PERMANENT _____ PORTABLE _____ CONSTRUCTED ON SITE _____
 PARKING FACILITIES FOR SPECTATOR/PARTICIPANTS School/Parish Parking lots NUMBER _____

SECTION 3

FIRE PROTECTION yes
 MEDICAL PERSONNEL ON SITE none
 SECURITY none
 TYPE OF SIGNS Barbeque on fence LOCATIONS fence & around School Campus
 INSURANCE COVERAGE COMPANY Gallagher/Bassett
 PROPERTY DAMAGE LIMITS \$ 2,000,000 LIABILITY LIMITS \$ 2,000,000

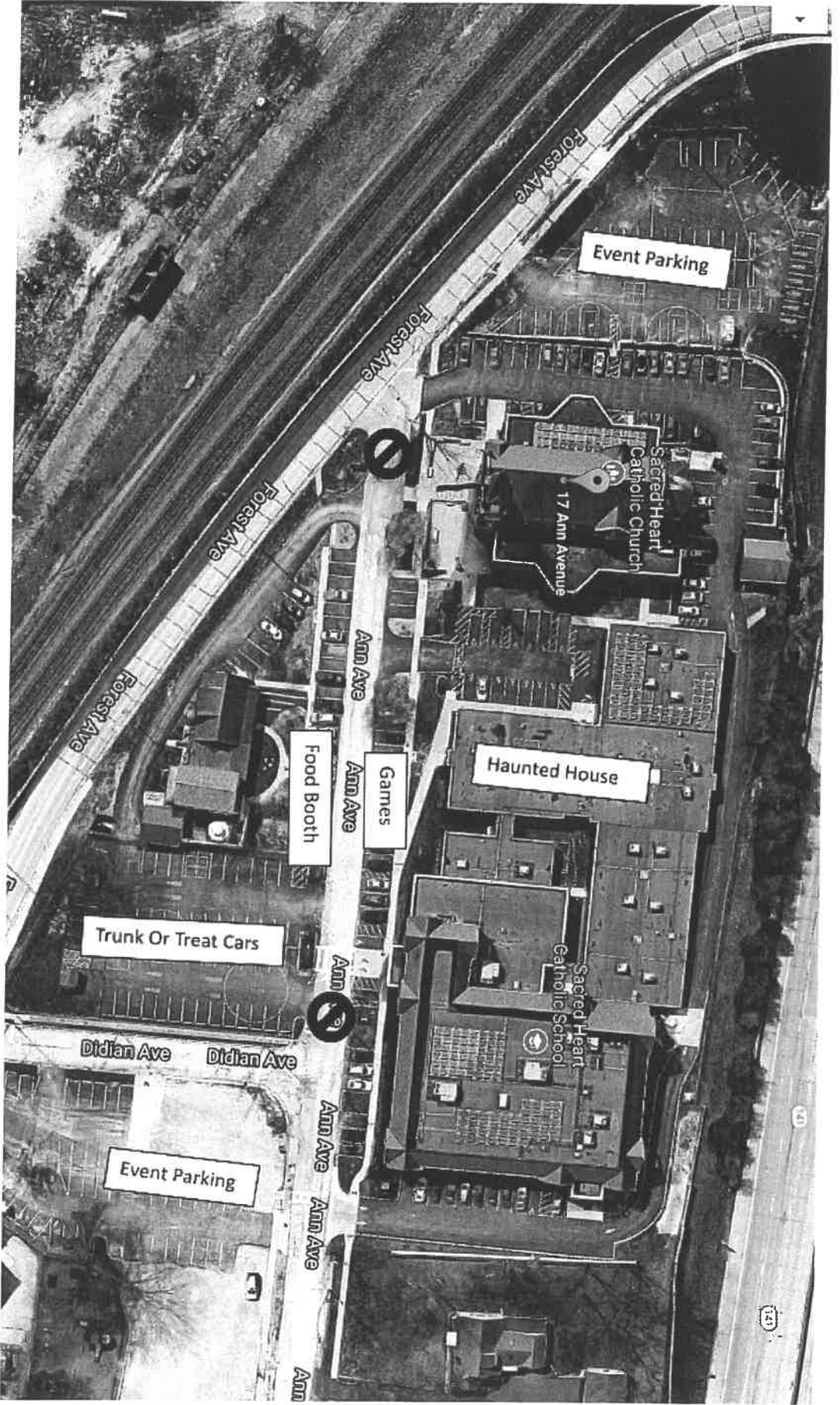
Didian Lot

Trunk or Treat Parking Spot Assignment Map



Note:
Electric
can be run
to all
spots
around
the
periphery;
not a s
easily to
spots
15-38

Electrical
Outlet



Street Closings

CITY OF VALLEY PARK

APPLICATION FOR SPECIAL EVENT

PLEASE TYPE OR PRINT LEGIBLY!

SECTION 1.

Locator Number: _____

APPLICANT'S NAME Sacred Heart Church DATE OF APPLICATION 9-16-21
APPLICANT'S ADDRESS 17 Ann Ave PHONE 636-725-5268
SPONSORING ORGANIZATION Sacred Heart Church
PERSON IN CHARGE Michelle Bottiga PHONE 636-725-5268
TYPE OF ACTIVITY Outdoor Mass
LOCATION OF EVENT PROPERTY 10 Ann Ave
PROPERTY OWNER Sacred Heart Church PHONE 636-725-5268
OWNERS FULL ADDRESS 17 Ann Ave Valley Park, MO 63000
REQUESTED DATES OF OPERATION 10/10/21 THRU 10/10/21
HOURS OF OPERATION
MON. _____ TO _____ FRI. _____ TO _____
TUE. _____ TO _____ SAT. _____ TO _____
WED. _____ TO _____ SUN. 8:00 TO 1:00
THUR. _____ TO _____

ESTIMATED ATTENDANCE 400 ESTIMATED RECEIPTS 200.00

SECTION 2.

CARNIVAL DEVICES (Rides, mechanical devices, etc) YES _____ NO COMPANY _____

COMPANY CONTACT INFORMATION _____

TYPE OF BEVERAGES Water HOW DISPENSED _____

TYPE OF FOOD _____ HOW DISPENSED _____

TYPE OF POWER: ELECTRIC DIESEL _____ GASOLINE _____ OTHER _____

TYPE OF SANITARY FACILITIES: PUBLIC _____ PORTABLE _____ NOT AVAILABLE _____

SPECTATOR AREA: FENCED _____ ROPED _____ SEATING _____ PERMANENT _____ TEMP. _____

ACTIVITY AREA: FENCED _____ ROPED _____ POSTED _____

STRUCTURES (Platform, stages etc.): PERMANENT _____ PORTABLE _____ CONSTRUCTED ON SITE _____

PARKING FACILITIES FOR SPECTATOR/PARTICIPANTS _____ NUMBER _____

SECTION 3

FIRE PROTECTION Valley Park

MEDICAL PERSONNEL ON SITE No

SECURITY No

TYPE OF SIGNS on fence / Property LOCATIONS _____

INSURANCE COVERAGE COMPANY Gallagher / Bassett

PROPERTY DAMAGE LIMITS \$ 2,000,000 LIABILITY LIMITS \$ 2,000,000



August 26, 2021

Chandra L. Webster
Mayor
The City of Valley Park
320 Benton Street
Valley Park, MO 63088

**RE: Proposal for Professional Services
Police Department Renovations
Existing City Hall Lower Level
Project # 21173**

Scope:

Provide Architectural, Interiors, limited Structural and MEP services for the renovation of the existing Police Department. No Civil engineering is included.

1. Attached concept plan defines area of work.
2. Exterior modifications limited to partial rear wall of the facility at the LT's office.
3. Water infiltration issue at rear door to be investigated. If additional survey or underground storm sewer design work is identified, it will be under a separate proposal.
4. Color and finish selections for interiors and ceilings included. New ceiling s in all rooms is assumed.
5. We have assumed existing mechanical and electrical systems will require limited modifications only. No new main utility modifications required.
6. Potential to extend supply and return duct work into existing corridor and locker room. Assume existing unit has capacity for these areas.
7. No work to remainder of lower level or upper level is included.
8. ADA compliance elements will be implemented within the Police area only. No updates to remainder of the facility is included.
9. Construction Documents for permit submittal, bidding, and construction is included.
10. Bidding process coordination and analysis is included. No pre-bid meeting or pre-construction required.

11. Shop drawing and submittal reviews included.

12. Meetings / site visits included:

- a. Two (2) meetings with City for design process.
- b. Two (2) site visits during construction.
- c. One (1) punch list and one (1) final walk through visit included.

Fee Structure:

The fee structure below outlines compensation levels for all basic services. Archimages proposes to perform the services outline in this proposal under a **Guaranteed Maximum Fee format**. If at the end of the process we have not utilized the entire fee it will result in a cost savings to the owner. Reimbursable expenses are over and above these fees.

Architectural / Interiors:	\$ 9,800.00
Structural Engineering:	\$ 800.00
M.E.P. Engineering:	\$ 2,200.00

Reimbursables will be an additional charge at cost plus 10% and includes, but is not limited to, printing, mileage, courier, artist renderings. Invoices are sent monthly and due upon receipt. **Note:** All AHJ submission, review and permit fees to be paid by the City and are not considered a reimbursable expense.

Charges will be due within thirty (30) days of the invoice date. Interest will be charged on unpaid balances at the rate of one and one-half percent (1-1/2%) per month compounded monthly.

Thank you for allowing us the opportunity to submit this proposal. Please do not hesitate to call with any questions.

OWNER:
The City of Valley Park
320 Benton Street
Valley Park, MO 63088

ARCHITECT:
Archimages, Inc.
143 W. Clinton Place
St. Louis, MO 63122

By: **Chandra L. Webster**
Mayor

By: 
R. Gregory Garner
Principal

Date:

Date: August 26, 2021

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

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the sixth day of July in the year twenty twenty one.
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

and the Architect:
(Name, legal status, address and other information)

Archimages, Inc.
143 W. Clinton Place
St. Louis, MO 63122

for the following Project:
(Name, location and detailed description)

Municipal Center Renovations – Construction Docs / Construction Admin.
For existing Valley Park Fire Station located on Crescent Ave in Valley Park, MO

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As defined in the feasibility study dated 3/18/2021.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

As defined in the feasibility study dated 7/6/2021.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

As defined in the feasibility study dated 3/18/2021. Cost opinion based on market conditions at time of study.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD – based on current occupant relocation

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

N/A

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design-Bid-Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

None

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Dusty Hosna
Administrator
320 Benton Street
Valley Park, MO 63088

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

TBD

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

TBD – if required

.2 Environmental Engineer:

TBD

.3 Other, if any:

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(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Roy Mangan
Associate
Archimages, Inc.
143 W. Clinton Place
St. Louis, MO 63122

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

KPFF
1630 Des Peres Rd., Ste 100
St. Louis, MO 63131
Jason Richards

.2 Mechanical Engineer:

FSG
901 Horan Dr., Ste 100
Fenton, MO 63026
Chris Jerden

.3 Electrical Engineer:

FSG
901 Horan Dr., Ste 100
Fenton, MO 63026
Chris Jerden

.4 Civil Engineer:

CEDC
10820 Sunset Office Drive, Ste 200
St. Louis, MO 63127
Brandon Harp

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

Proposal dated 06/22/2021 (attached).

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust

the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

(Paragraphs deleted)

§ 2.5.1 Commercial General Liability with policy limits of not less than one million dollars (\$ 1,000,000.00) for each occurrence and two million dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

(Paragraphs deleted)

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000.00) each accident, one million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

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§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million dollars (\$ 1,000,000.00) per claim and one million dollars (\$ 1,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

(Paragraphs deleted)

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

(Paragraph deleted)

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or

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negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

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§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and

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shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

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(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Architect
§ 4.1.1.3 Measured drawings	Architect
§ 4.1.1.4 Existing facilities surveys	Architect
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Architect
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Architect
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Architect (Security, AV vendors)
§ 4.1.1.21 Telecommunications/data design	Architect (coordination w/ vendors)
§ 4.1.1.22 Security evaluation and planning	Architect (coordination w/ vendors)
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, artwork and equipment coordination	Architect
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided
§ 4.1.1.31 Signage Design (non-code)	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

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(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

N/A

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

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- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Four (4) visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within eighteen (18) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground

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corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

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§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

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§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

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ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

N/A

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

TBD

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

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§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Other – Guaranteed Maximum Fee (all disciplines)

(Paragraphs deleted)

See additional detail in proposal dated 07/06/21.

Basic Services: \$188,400.00 (All Disciplines)

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Specialty Services:

- Furniture: \$8,500.00
- Artwork: \$2,500.00

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Determined by proposal.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Determined by proposal.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

Determined by proposal.

(Paragraph deleted)

(Table deleted)

(Paragraph deleted)

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Average bill rate \$105.00 / hour.

Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of

additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

18 % per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

none

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Proposal dated 07/06/2021 (attached)

4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Chandra L. Webster, Mayor
(Printed name and title)

ARCHITECT (Signature)

R. Gregory Garner, Principal
(Printed name, title, and license number if required)

July 6, 2021

Chandra L. Webster
Mayor
The City of Valley Park
320 Benton Street
Valley Park, MO 63088

**RE: Proposal for Professional Services
Relocation of Municipal Center to the existing Crescent Ave. Fire House
Construction Docs / Construction Admin.
Project # 21060.1**

This agreement authorizes **Archimages, Inc.** to provide Architectural, Interior Design and/or Planning Services for the project named above. The general Scope of Work and Fee basis is as described below. Consultant's Fees and Fee advance requirements are included only as specified.

This proposal defines our scope of services and fee structure for the relocated municipal center renovations. The scope assumptions are based on the initial feasibility study dated March 18, 2021.

The project generally consists of the renovation of the existing Valley Park Fire House on Crescent Ave. located in Valley Park, Missouri. The existing facility consists of (2-story) existing building. The proposed renovation will reconfigure space on the upper floor and lower floor to accommodate improved accessibility, security, public access, wayfinding, and efficient use of the space for city administration and public functions. The facility's primary function is civic administration.

The proposed renovation includes one footprint addition to the existing building for a new main entry vestibule.

Limited exterior renovations including some window replacement, roof repairs, masonry repairs, and storefront window installation at existing bay doors is included.

The following scope assumptions have been developed by our team.

Scope Assumptions:

1. Provide final design modifications, construction documentation, and construction administration services to remodel / repurpose the upper and lower floors of the existing

Fire House facility located on Crescent Ave. Only limited work in the lower level per the feasibility study.

Site work will include limited efforts to provide parking and walks at new front entry. Civil Engineering limited to this area. Required survey efforts will be under a separate proposal.

2. Services included are Planning, Architectural, Interiors, limited Civil, Structural, Low Voltage Design (AV, Data, Fire Alarm, Telecom, and Security), Mechanical, Electrical, Plumbing services. Fire Protection services are not included. All design disciplines will utilize the current building codes and design criteria sponsored by the City of Valley Park as of the time of the documentation phases. Structural efforts limited to new vestibule addition and existing truss upgrades in existing apparatus bays.
3. Formal LEED/Grant Certification or applications will not be part of our scope.
4. Design Team is responsible to coordinate necessary submissions regarding City building permit submittals. No other submission or presentation services are included.
5. Design Team assumes all utilities are available at the site perimeter and of adequate capacity for the project. No off site extensions or easement processes are included. No off site roadway work is included.
6. FEMA storm shelter or Essential Service Criteria design is not included for this building type due to existing conditions.
7. Design team will coordinate with City selected vendors for AV, phone, data, and security equipment. Actual selection of equipment will be by the City. Design team to provide design for rough-ins as required per vendor supplied specifications.
8. **Meetings included:**
 - a. Four (4) Departmental work sessions at 25, 50, 75, and 90% construction document phases.
 - b. Two (2) BOA Presentations
 - c. All necessary meetings and coordination with authorities having jurisdiction.
9. Project will be designed and issued as one package. No phased drawings are included. Schedule for document completion, bid process, and commencement of construction will be determined once a date for relocation of current Fire functions is known. **Note:** Owner directed modifications, additions to the project scope related items made after approved document levels may necessitate additional fees from the design team.
10. No 3D renderings are included.
11. We have included six (6 total) construction site visits (punch list / final walkthrough included). Also included one (1) conference call (per week) with selected general contractor to review progress and coordination. We have assumed a maximum 5-6 month construction period.
12. Engineering disciplines will provide site visits per the direction of Archimages.
13. Provide coordination of Contractor bid process including:

- a. Invitation to bidders.
- b. Q&A during bid period.
- c. Pre-bid meeting. (1)
- d. Collection and analysis of submitted bids and review with BOA.
- e. Apparent low bidder interview. (1)
- f. Contract development.

Specialty Services:

1. New Furniture Coordination:

- a. Prepare bid documents for relocated furniture / new furniture equipment including a designation reference document, cut sheets.
- b. Inventory and photograph all existing furniture items to be relocated (dimensions, locations, etc.).
- c. Prepare a list (description) of new furniture to meet requirements.
- d. Assist City with RFQ distribution to potential vendors and assist with review and evaluation of submittals.
- e. Prepare new furniture Basis of Design bid documents including final floor plans, product outline, and product cut sheets.
- f. Assist the City with the furniture bid process by issuing the Basis of Design documents to the approved vendors.
- g. Evaluation of bid submittals.
- h. Once vendor is awarded contract, make final finish selections including fabrics, metal, wood stains.
- i. Two (2) meetings with the approved vendor.
- j. Two (2) site visits are included during furniture installation process. Punch list of final furniture installation is included.
- k. Actual purchase of all furniture and equipment will be between the City and approved vendors.

2. Artwork Coordination:

- a. Select artwork and document locations on plan.
- b. Coordinate with selected vendor for price and install costs.
- c. One walk-through to verify placement.

3. Following services are not included or will be contracted directly by the City:

- a. All Environmental Testing & Abatement
- b. All Geotechnical testing and design by others.
- c. E-Power generator design.
- d. Move Management Services by others.
- e. Acoustical Design not included.
- f. Parking Lot photometric calculations by others.
- g. Landscape / Irrigation design by others.
- h. Non code required Signage Design or Graphic Design
- i. Site surveys.
- j. Traffic study.

Compensation:

The fee structure below outlines compensation levels for all basic services. Archimages proposes to perform the services outline in this proposal under a **Guaranteed Maximum Fee**

format. If at the end of the process we have not utilized the entire fee it will result in a cost savings to the owner. Reimbursable expenses are over and above these fees.

Basic Services:

	Basic Services
Architectural:	\$ 118,400.00
Interiors:	\$ 24,000.00
Civil Engineering:	\$ 1,500.00
Structural Engineering:	\$ 14,500.00
M.E.P., FP Engineering:	\$ 30,000.00

Specialty Services: (in addition to the fee structure above)

Furniture Coordination:	\$ 8,500.00
Artwork Coordination:	\$ 2,500.00

Reimbursables will be an additional charge at cost plus 10% and includes, but is not limited to, printing, mileage, courier, artist renderings. Invoices are sent monthly and due upon receipt. **Note:** All AHJ submission, review and permit fees to be paid by the City and are not considered a reimbursable expense.

Charges will be due within thirty (30) days of the invoice date. Interest will be charged on unpaid balances at the rate of one and one-half percent (1-1/2%) per month compounded monthly.

This proposal will become Exhibit 'A' to an AIA B101 contract which is included. These fees are in addition to all other proposals prior to this document.

Thank you for allowing us the opportunity to submit this proposal. Please do not hesitate to call with any questions.

OWNER:
The City of Valley Park
320 Benton Street
Valley Park, MO 63088

ARCHITECT:
Archimages, Inc.
143 W. Clinton Place
St. Louis, MO 63122

By: Chandra L. Webster
Mayor

By: R. Gregory Garner
Principal

Date:

Date: July 6, 2021

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

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	150812 150827	63.12	63.12
113	ARCH ENGRAVING	225806	59.00	59.00
113	ARCH ENGRAVING	226115	66.00	66.00
120	Paylocity Corporation	inv1046069	204.50	204.50
127	Broadway Ford Truck Sales	329829 p	376.83	376.83
135	CEEKAY SUPPLY INC.	1629248	16.54	16.54
135	CEEKAY SUPPLY INC.	ck4181258	65.56	65.56
138	CINTAS CORPORATION	5076770240	136.72	136.72
144	CREST INDUSTRIES INC.	2635807 2636617	297.47	297.47
157	Energy Petroleum Company	r031570	749.85	749.85
158	ENGELMEYER & PEZZANI LLC	2270	1,264.50	1,264.50
158	ENGELMEYER & PEZZANI LLC	2284	954.00	954.00
158	ENGELMEYER & PEZZANI LLC	VP Paf Sept 2021	800.00	800.00
159	ENVIRONMENTAL LANDSCAPING	82721 ELC	159.98	159.98
160	ERB Equipment Co.	5645233	60.11	60.11
181	Core & Main LP	p419644	385.37	385.37
181	Core & Main LP	p419647	60.78	60.78
187	Johnny on the Spot	30347-000247317	456.51	456.51
189	K & K SUPPLY	275200	241.39	241.39
189	K & K SUPPLY	277324	162.13	162.13
196	Luby Equipment Services	ps0049738	133.12	133.12
197	Quadient Leasing USA, inc	n9016511	256.35	256.35
200	McConnell & Associates Corp	2108-044563	74.97	74.97
200	McConnell & Associates Corp	2108-044929	249.90	249.90
202	MEDART INC.	2432486	286.47	286.47
204	MERCY CORPORATE HEALTH	607468	416.00	416.00
204	MERCY CORPORATE HEALTH	607746	200.00	200.00
204	MERCY CORPORATE HEALTH	608054	74.00	74.00
204	MERCY CORPORATE HEALTH	609303	48.00	48.00
205	Method Technologies Inc.	81721 MTI	2,500.00	2,500.00
214	MISSOURI LAWYERS MEDIA	745174375	184.80	184.80
225	Navy Brand Mfg. Co.	69919	123.33	123.33
227	Northwest Automotive & Croft Trailer	108671,9534,9569	262.65	262.65
228	NU WAY CONCRETE FORMS INC.	1939892	201.08	201.08
241	Puritan Springs	80372337/78	149.46	149.46
243	R & R Enterprises	75574	69.65	69.65
245	REJIS COMMISSION	468937	41.00	41.00
255	Simpson Materials Company, LLC	4363523	263.17	263.17
255	Simpson Materials Company, LLC	4363524	139.89	139.89
255	Simpson Materials Company, LLC	4363680	163.34	163.34
255	Simpson Materials Company, LLC	4363794	116.58	116.58
255	Simpson Materials Company, LLC	6240653	174.00	174.00
255	Simpson Materials Company, LLC	6240662	200.00	200.00
256	SiteOne Landscape Supply LLC	112397782-001	57.22	57.22
263	ST. LOUIS COMPOSTING INC.	83121 STLC	1,249.50	1,249.50
266	ST. LOUIS COUNTY TREASURER	138507	30.00	30.00
266	ST. LOUIS COUNTY TREASURER	138556	140,464.45	140,464.45
271	STONEGATE AUTO PARTS INC	83121 SGAP	130.71	130.71
279	TRAFFIC CONTROL COMPANY	83121 TCc	837.91	837.91
281	TRUCK CENTERS INC.	f150657758:01	1,935.81	1,935.81
282	True Title Company, LLC	115787	275.00	275.00
290	VALLEY PARK ELEVATOR	83021 VPE	235.62	235.62
295	VERIZON WIRELESS	9887942196	1,177.80	1,177.80
315	Advance Professional	5817124331905	116.57	116.57
331	Lawson Products	9308700310	67.22	67.22
334	PGAV.Planners	113936	2,493.75	2,493.75

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
341	VOYA Institutional Trust Company	91521 voya	445.00	445.00
346	Royal Papers	l128175	400.52	400.52
346	Royal Papers	l128175-1	104.25	104.25
367	CCP Industries, Inc.	in02830478	65.72	65.72
387	Kirkwood Material Supply	12215 12346	370.30	370.30
425	Ronald McCabe	090421 FW	250.00	250.00
431	Pomp's Tire Service, Inc.	1240026624 26901	381.75	381.75
433	SC Engineering, LLC DBA Cochran	sc6919	4,683.48	4,683.48
433	SC Engineering, LLC DBA Cochran	sc6923	831.25	831.25
440	Republic Services Recycling South - 30...	3015-00031336	518.70	518.70
474	Meramec Valley Transfer Station	4360-00007029	8,428.76	8,428.76
484	Club Car Wash Operating	1485	80.00	80.00
545	Sydenstricker Nobbe Partners	9655540	101.24	101.24
580	Azavar	154203	88.10	88.10
580	Azavar	154204	125.00	125.00
590	Pioneer Manufacturing CO	inv806088	267.84	267.84
593	CB Engineering inc DBA Cochran	22274	1,609.36	1,609.36
593	CB Engineering inc DBA Cochran	22482	457.50	457.50
593	CB Engineering inc DBA Cochran	22541	316.25	316.25
593	CB Engineering inc DBA Cochran	22657	750.00	750.00
613	Ralneri Building Materials	83121 RBM	16,369.05	16,369.05
616	Hydro Dynamics Corp	35902	30,370.53	30,370.53
616	Hydro Dynamics Corp	35977	2,319.29	2,319.29
628	MPR Supply	246505	5,289.04	5,289.04
632	Joseph C. Kirksey Jr	90921 refund	87.99	87.99
Report Total			236,690.60	236,690.60

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

Vendor Name	Invoice/Credit Description	Invoice Amount
84 Lumber Company	12 2x4x8 syp treated, 2 2x4x8 s dry west wh hd	63.12
ARCH ENGRAVING	Plaque for Michael Cyr	59.00
ARCH ENGRAVING	Name plates for Planning and Zoning Commission	66.00
Paylocity Corporation	hra Monthly fee/ Monthly processing of fsa	204.50
Broadway Ford Truck Sales	dr/8200235 core exchange unit 12	376.83
CEEKAY SUPPLY INC.	ac 100 Acetylene 100 Serier cylinder	16.54
CEEKAY SUPPLY INC.	Liner Nonocx 030-035	65.56
CINTAS CORPORATION	Frist aid supply for the garage	136.72
CREST INDUSTRIES INC.	3/4 in hyd Hose asy, flat socket	297.47
Energy Petroleum Company	Diesel #2 ultra ls Dyed	749.85
ENGELMEYER & PEZZANI LLC	Kelly Blain PA Assis 42.15 hours 8/16 to 8/31/21	1,264.50
ENGELMEYER & PEZZANI LLC	Kelly Blain PA assis 31.80 9/01 to 9/15/21	954.00
ENGELMEYER & PEZZANI LLC	Prosecuting Attorney fees Sept 2021	800.00
ENVIRONMENTAL LANDSCAPING	02 Emeral Green Arborvitea	159.98
ERB Equipment Co.	screw 5x 20 Fan housing w/rewind starter	60.11
Core & Main LP	49 Boyd Sewer pipes, 4x4 pcc , cap, solvent weld	385.37
Core & Main LP	Valperezo Clay pvc, solvent weld	60.78
Johnny on the Spot	1111 Cal Hedric Way,, 8 Meramec station rd	456.51
K & K SUPPLY	Leather Knee pad, servus work boot black , nail stakes	241.39
K & K SUPPLY	20", 16, mag float, 6x4 edger bl.sl, Rock it head orbiter	162.13
Luby Equipment Services	Hose	133.12
Quadient Leasing USA, inc	Leasing of Postage Machine from 9/26 to 9/25/21	256.35
McConnell & Associates Corp	SS1H Tack Coat 5 gal pail	74.97
McConnell & Associates Corp	SS1H Tack Coat 5 Gal for Dougherty Ferry	249.90
MEDART INC.	9 Blade dixie Chopper	286.47
MERCY CORPORATE HEALTH	Drug Screen, Hep A, B, Tetanus, vaccine for Brian Strawn	416.00
MERCY CORPORATE HEALTH	HPE B Shot for Strawn	200.00
MERCY CORPORATE HEALTH	Random drug test for Jeesse Wall	74.00
MERCY CORPORATE HEALTH	Drug test for Matthew Yost	48.00
Method Technologies Inc.	Monthly Managed Services for Sept 2021	2,500.00
MISSOURI LAWYERS MEDIA	St. Louis Ave Phase 2 Bid	184.80
Navy Brand Mfg. Co.	Awesome (12 Quarts)	123.33
Northwest Automotive & Croft Trailer	coupler, led light kit, Ball mount, jack 5k tw, bargman trai	262.65
NU WAY CONCRETE FORMS INC.	Honda Throttle complete, vs 11 throttle cable	201.08
Puritan Springs	19 5 gal Drinking for City Hall, Police dept, Garage	149.46
R & R Enterprises	City of VP Hats for BOA and New Employees	69.65
REJIS COMMISSION	82 Show me Court cases	41.00
Simpson Materials Company, LLC	1" clean 1" minus Mission Hill 49 Boyd	263.17
Simpson Materials Company, LLC	1" Minus for Mission Hills	139.89
Simpson Materials Company, LLC	1" Minus Mission Hills	163.34
Simpson Materials Company, LLC	1" Minus Mission Hills	116.58
Simpson Materials Company, LLC	Com C Pothole ward 1,2,3,and 4	174.00
Simpson Materials Company, LLC	com c Forest	200.00
SiteOne Landscape Supply LLC	Draintech 12 in basin kit green	57.22
ST. LOUIS COMPOSTING INC.	Yard waste for 8/04 to 8/31/21	1,249.50
ST. LOUIS COUNTY TREASURER	StL Muni Housing for Kwaki K Steveson	30.00
ST. LOUIS COUNTY TREASURER	Full Service Contracts for September	140,464.45
STONEGATE AUTO PARTS INC	10 3 roloc 50, oil filter, Battery cables, leak detector	130.71
TRAFFIC CONTROL COMPANY	glass beads, trail, emerg veh only, clearane sign, post	837.91
TRUCK CENTERS INC.	Kit exh rcn cooler, ventilation kit, sensor pressure	1,935.81

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

True Title Company, LLC	910 Marshall Road title search	275.00
VALLEY PARK ELEVATOR	roller, concrete mix, trap, pvc cement and other supplies	235.62
VERIZON WIRELESS	9/09 to 10/08/21 Phones for City Hall and Cell phones	1,177.80
Advance Professional	Battery Gold 1 e unit 2	116.57
Lawson Products	sb connector to lugs	67.22
PGAV Planners	pd-mxd review & memo, pz Question and OJ Laughlin	2,493.75
VOYA Institutional Trust Company	Def Comp for WE 9/15/21	445.00
Royal Papers	Towels, Purell , 2 ply tissue	400.52
Royal Papers	Royal liner 55 Gallon bags	104.25
CCP Industries, Inc.	Yellow Tshirt w/ black bottom & ref strip	65.72
Kirkwood Material Supply	Top Soil for Mission Hills	370.30
Ronald McCabe	DJ for Fire Works on 9/04/21	250.00
Pomp's Tire Service, Inc.	tube, , tires for unti 12	381.75
SC Engineering, LLC DBA Cochran	sc18-809 st louis ave phase 1	4,683.48
SC Engineering, LLC DBA Cochran	Stake storm sewer/waterline for ST Louis ave phase 2	831.25
Republic Services Recycling South - 3015	Recycling for 8/04 to 8/31/21	518.70
Meramec Valley Transfer Station	Trash for 8/01 to 8/31/21	8,428.76
Club Car Wash Operating	Cash washes for City Vehicles	80.00
Sydenstricker Nobbe Partners	u joint for John Deere Levee tractor	101.24
Azavar	Contingency payment for Eletic 19 of 36	88.10
Azavar	contingency payment for Gas Audit 7 of 36	125.00
Pioneer Manufacturing CO	Base Plugs, Bristle Anchor Foam Plug, Shiping & Handling	267.84
CB Engineering inc DBA Cochran	20-8427 Brignole park Renovations	1,609.36
CB Engineering inc DBA Cochran	Review of OJ Laughlin plan (Charged to Customer)	457.50
CB Engineering inc DBA Cochran	Laundry Mat Plan Review (Charged to Customer)	316.25
CB Engineering inc DBA Cochran	21-8705 Levee park lighing	750.00
Raineri Building Materials	River, sand, Gravel 424,435,443,475 Valparaiso & Petty hil	16,369.05
Hydro Dynamics Corp	Repairs on Grounding rods, replace valves repair leaks	30,370.53
Hydro Dynamics Corp	excavated valve maifold to repair damage raised box	2,319.29
MPR Supply	Repair of irrigation pump station at Levee Rec Area	5,289.04
Joseph C. Kirksey Jr	Overpayment refund to Joseph Kirksey	87.99

236,690.60



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

Invoice number 22455
 Date 08/19/2021
 Project 21-8705 Valley Park - Levee Park Lighting

		Amount		
Valley Park - Levee Park Lighting				
	Contract Amount	7,500.00		
	Percent Complete	90.00		
	Prior Billed	3,750.00		
			Current Billed	3,000.00
			Total	3,000.00
			Invoice total	3,000.00

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22455	08/19/2021	3,000.00	3,000.00				
	Total	3,000.00	3,000.00	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:

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



BL ACCT 00000296-10000000
 CITY OF VALLEY PARK
 Account Number: #### #### #### 5740
 Page 1 of 4



Account Summary

Billing Cycle 08/31/2021
 Days In Billing Cycle 32
 Previous Balance \$1,773.33
 Purchases + \$2,462.41
 Cash + \$0.00
 Balance Transfers + \$0.00
 Special + \$0.00
 Credits - \$92.40
 Payments - \$1,773.33
 Other Charges + \$36.02
 Finance Charges + \$0.00

NEW BALANCE \$2,406.03

Credit Summary

Total Credit Line \$25,000.00
 Available Credit Line \$22,593.97
 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 \$2,406.03
MINIMUM PAYMENT \$61.00
PAYMENT DUE DATE 09/25/2021

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	\$1,773.33-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/29	08/29	74142961241071241262002	LATE FEE	\$35.00
08/25	08/30	74142961242001215802458	PAYMENT - THANK YOU	\$1,773.33-
08/29	08/30	74142961242024242571020	LATE FEE - REVERSAL	\$35.00-

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 08/31/21
New Balance \$2,406.03
Total Minimum Payment Due \$61.00
Payment Due Date 09/25/21

\$

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

18 4142 9680 0003 5740 00006100 00240603 1



BL ACCT 0000296-1000000
 CITY OF VALLEY PARK
 Account Number: ##### 5740
 Page 3 of 4

Cardholder Account Summary					
FEE ACCT 00000296-01000000 ##### 5757	Payments & Other Credits \$17.96-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$17.96-	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/30	08/01		7414296210700000003450	REBATE CREDIT	\$17.96-

Cardholder Account Summary					
CITY OF VALLEY PARK ##### 2555	Payments & Other Credits \$39.44-	Purchases & Other Charges \$754.98	Cash Advances \$0.00	Total Activity \$715.54	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/01	PBUS03	24692161212100668866200	AMZN Mktp US*2P6MO4CX2 Amzn.com/bill WA	\$7.25
08/04	08/05	PBUS03	24943001217898002010811	COSTCO WHSE #1060 MANCHESTER MO	\$113.09
08/04	08/06	PBUS03	24941681217207473700325	OVERHEAD DOOR OFSTLOUI 314-781-5200 MO	\$58.53
08/06	08/08	PBUS03	24204291218007712474941	eBay O*16-07436-09591 San Jose CA	\$39.44
08/06	08/08	PBUS03	24204291218007712874942	eBay O*16-07436-09592 San Jose CA	\$491.70
08/06	08/08	PBUS03	24692161218100197757098	AMZN Mktp US*2P9Z26931 Amzn.com/bill WA	\$44.97
08/20	08/22		74204291232002705854941	CREDIT VOUCHER eBay O*16-07436-09591 San Jose CA	\$39.44-

Cardholder Account Summary					
DUSTY HOSNA ##### 0885	Payments & Other Credits \$0.00	Purchases & Other Charges \$728.32	Cash Advances \$0.00	Total Activity \$728.32	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/01	PBUS03	24692161212100563529184	AMZN Mktp US*2P74E63X0 Amzn.com/bill WA	\$15.99
08/08	08/09	PBUS03	24692161220100151859837	AMZN Mktp US*2P00D8MH2 Amzn.com/bill WA	\$41.73
08/09	08/10	PBUS03	24692161221100879590028	AMZN Mktp US*2P7ZV2R70 Amzn.com/bill WA	\$15.99
08/17	08/18	PBUS03	24692161229100896462609	Amazon.com*2D7RN9ZT2 Amzn.com/bill WA	\$19.99
08/18	08/18	PBUS03	24692161230100158096696	AMZN Mktp US*2D2H77QE1 Amzn.com/bill WA	\$15.70
08/18	08/18	PBUS03	24692161230100175788952	Amazon.com*2D6N36NU2 Amzn.com/bill WA	\$61.88
08/18	08/19	PBUS03	24692161230100431218729	AMZN Mktp US*2D5UK8HAD Amzn.com/bill WA	\$166.12
08/17	08/19	PBUS03	24707801230030042613048	Missouri Municipal League 573-635-9134 MO	\$200.00
08/19	08/20	PBUS03	24692161231100422771750	Amazon.com*2D1OT8E22 Amzn.com/bill WA	\$16.01
08/24	08/25	PBUS03	24692161236100828704467	AMZN Mktp US*256I12491 Amzn.com/bill WA	\$15.97
08/24	08/25	PBUS03	24692161236100831156739	AMZN Mktp US*2527A8CG0 Amzn.com/bill WA	\$25.98
08/29	08/30	PBUS03	24692161241100150763852	AMZN Mktp US*253X05PS1 Amzn.com/bill WA	\$132.96

Cardholder Account Summary					
CHANDRA WEBSTER ##### 0893	Payments & Other Credits \$0.00	Purchases & Other Charges \$300.31	Cash Advances \$0.00	Total Activity \$300.31	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/30	08/01	PBUS03	24055231211083338137488	ESMARTPAYROLL PAYCHECKMA 408-935-8969 CA	\$5.95
08/03	08/04	PBUS03	24492151215719508768498	BADGEANDWALLET.COM 914-236-1260 NY	\$90.00
08/05	08/08	PBUS03	24269791218500532736086	GOODCENTS SUBS - 1040 - E 314-858-1153 MO	\$54.36
08/17	08/18	PBUS03	24412951229207188700027	MISSOURI STATE WEB 417-836-5128 MO	\$150.00

Cardholder Account Summary					
JON YOUNG #### #### #### 0901		Payments & Other Credits \$0.00	Purchases & Other Charges \$679.82	Cash Advances \$0.00	Total Activity \$679.82
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/09	08/10	PBUS03	24204291221003230848737	eBay O*19-07448-14420 San Jose CA	\$51.95
08/09	08/10	PBUS03	74208471221000008645278	SP * JUDICIAL-SHOP LONDON	\$101.90
08/09	08/10	PBUS03	74208471221000008645278	INTERNATIONAL TRANS FEE	\$1.02
08/30	08/31	PBUS03	24692161242100014685209	AMZN Mktp US*250XB5V31 Amzn.com/bill WA	\$524.95

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!

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS03 001	PURCHASE	E	\$0.00	0.03695%(D)	13.4900%(V)	\$0.00	\$0.00	0.0000%	\$2,406.03
Cash									
CBUS01 001	CASH	A	\$0.00	0.06435%(D)	23.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

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: 113936
Date: 09/02/2021
PGAV Project No: 3114500

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

Project Description: Valley Park Continuing Services

Professional Services for the Period Ended August 28, 2021

Consulting Services Thru July 20, 2021

	Hours	Billing Rate	Billed Amount
Anna Krane	14.25	175.00	2,493.75
Invoice Total			\$2,493.75

Handwritten notes: 334, 01-1000-6172

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113936	09/02/2021	2,493.75	2,493.75				
Total		\$2,493.75	\$2,493.75	\$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
Anna Krane	PD-MXD review and memo. PZ questions and OJ Laughlin. PZ questions. PZ meeting. BOA ordinance. C-2 allowed use and motor vehicles discussion. Appendix A and allowed use questions, admin review question, traffic study call. Admin review.



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

Invoice number SC6919
 Date 09/13/2021

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	88.76
	Prior Billed	64,590.70
	Current Billed	4,683.48
	Total	4,683.48
	Invoice total	4,683.48

433
 17-0000
 6/16/19
 Proj 3200

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6919	09/13/2021	4,683.48	4,683.48				
	Total	4,683.48	4,683.48	0.00	0.00	0.00	0.00

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

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

Invoice number SC6923
 Date 09/13/2021

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

Stake Storm Sewer/Waterline on St. Louis Ave.
 Professional Fees

Drafter/Survey Tech 4
Zachary B. Herberts
 Billable Time

Stake Storm Sewer and ROW Lines, zbh

Stake Storm & Right-Of-Way, zbh

Drafter/Survey Tech 2
Kevin M. Womble
 Billable Time

Generate coordinate points for staking of storm sewer structures and right-of-way from 6th to 7th street, KMW

Generate coordinate points for staking of storm sewer structures and right-of-way from 6th to 7th street, KMW

Surveyor 1

Timothy J. Van Leer
 Billable Time

STL Ave Ph 2: Office - stake storm & ROW for MO American Water (prep, review, coordination); process and coordinate additional ROW stake request from MO American Water,tjv

STL Ave Ph 2 Additional staking for MO American Water: coordination/prep,tjv

Stake Storm Sewer/Waterline on St. Louis Ave. subtotal

Phase 2
17-1100-6169
433

	Date	Hours	Rate	Billed Amount
	08/25/2021	4.00	65.00	260.00
	08/27/2021	3.00	65.00	195.00
	Subtotal	7.00		455.00
	08/24/2021	1.50	65.00	97.50
	08/26/2021	2.00	65.00	130.00
	Subtotal	3.50		227.50
	08/25/2021	1.50	85.00	127.50
	08/26/2021	0.25	85.00	21.25
	Subtotal	1.75		148.75
				831.25
			Invoice total	831.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6923	09/13/2021	831.25	831.25				
	Total	831.25	831.25	0.00	0.00	0.00	0.00

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

593
 17-1200-6265

Invoice number 22274
 Date 07/14/2021
 Project 20-8427 Valley Park - Brignole Park Renovations

		Amount	
Design & Construction Documents			
	Contract Amount	30,200.00	
	Percent Complete	100.00	
	Prior Billed	30,200.00	
			Current Billed 0.00
Construction Administration			
	Contract Amount	20,117.00	
	Percent Complete	8.00	
	Prior Billed	0.00	
			Current Billed 1,609.36
			Total 1,609.36
			Invoice total 1,609.36

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22274	07/14/2021	1,609.36	1,609.36				
	Total	1,609.36	1,609.36	0.00	0.00	0.00	0.00

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

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

Invoice number 22482
 Date 09/02/2021

Project 21-8533 2021 Plan Reviews for the City of Valley Park

OJ Laughlin Plumbing
Professional Fees

	Hours	Rate	Billed Amount
08/18/2021 Architect 1 <i>Plan review, bsg</i>	2.00	115.00	230.00
08/20/2021 Architect 1 <i>Letter, bsg</i>	0.50	115.00	57.50
09/01/2021 Architect 1 <i>Review resubmittal, bsg</i>	0.50	115.00	57.50
08/27/2021 Engineer 2 <i>Plan review, kjw</i>	1.50	75.00	112.50

593
01-1400
6/16/9
Changed to customer

OJ Laughlin Plumbing subtotal 457.50

Invoice total 457.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22482	09/02/2021	457.50	457.50				
	Total	457.50	457.50	0.00	0.00	0.00	0.00



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

Invoice number 22541
 Date 09/09/2021

Project 21-8533 2021 Plan Reviews for the City of Valley Park

**Laundry Mat
 Professional Fees**

		Hours	Rate	Billed Amount
08/18/2021				
Architect 1				
Plan review, bsg		2.25	115.00	258.75
08/20/2021				
Architect 1				
Letter, bsg		0.50	115.00	57.50
	Professional Fees subtotal	2.75		316.25
	Laundry Mat subtotal			316.25
			Invoice total	316.25

*593
 01-1400-6169
 Billed back to
 answer*

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22482	09/02/2021	457.50	457.50				
22541	09/09/2021	316.25	316.25				
	Total	773.75	773.75	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.

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

Invoice number 22657
 Date 09/16/2021

Project 21-8705 Valley Park - Levee Park
 Lighting

		Amount		
Valley Park - Levee Park Lighting				
	Contract Amount	7,500.00		
	Percent Complete	100.00		
	Prior Billed	6,750.00		
			Current Billed	750.00
			Total	750.00
			Invoice total	750.00

593
sl
11-1200
6275

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22657	09/16/2021	750.00	750.00				
	Total	750.00	750.00	0.00	0.00	0.00	0.00

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

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

ENGELMEYER & PEZZANI, LLC

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

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

Invoice #: INV2270
Date: 09-07-2021
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
08-31-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.25	30.00	157.50
08-30-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.20	30.00	96.00
08-27-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.00	30.00	30.00
08-26-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.00	30.00	120.00
08-25-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		6.95	30.00	208.50
08-24-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.50	30.00	135.00
08-23-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		7.25	30.00	217.50
08-20-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.00	30.00	60.00
08-18-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.50	30.00	45.00
08-17-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.00	30.00	120.00
08-16-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
Total Fees:							\$1,264.50

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OR directly through our LawPay account at
<https://secure.lawpay.com/pages/epfirm/trust>

You can also pay by personal check:

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ENGELMEYER & PEZZANI, LLC and send to:
13321 N. Outer Forty Rd. #300
Chesterfield, MO 63017

For questions please call 636-532-9933

Thank You

42.15
158
61-1000-6265

ENGELMEYER & PEZZANI, LLC

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

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

Invoice #: INV2284
Date: 09-16-2021
Valley Park Certified Billing

Date	Biller	Type	Description of Work/Expense	Discount	Hours	Rate	Total
09-15-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.00	30.00	60.00
09-14-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
09-13-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		0.80	30.00	24.00
09-10-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
09-09-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.00	30.00	150.00
09-08-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		7.75	30.00	232.50
09-07-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.25	30.00	67.50
09-06-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
09-03-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.75	30.00	52.50
09-02-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.25	30.00	67.50
09-01-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
Total Fees:							\$954.00

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ENGELMEYER & PEZZANI, LLC and send to:
13321 N. Outer Forty Rd. #300
Chesterfield, MO 63017

For questions please call 636-532-9933

Thank You

31.80
158
01-1000-6282

Prosecuting Attorney Fees

Vendor 158

Engelmeyer & Pezzani LLC

800.00

01-1000-6251

Sept 8, 2021

Inv VP PAF Sept 2021

METHOD TECHNOLOGIES

VENDOR 205

MONTHLY PAYMENT
FOR MTI MONTHLY MANAGED SERVICES

2500.00

01-1000-6150

JULY 2021

AUG 2021

SEPT 2021

OCT 2021

NOV 2021

DEC 2021

JAN 2022

FEB 2022

MAR 2022

APR 2022

MAY 2022

JUNE 2022

City of Valley Park

01 - GENERAL FUND

0000 - General

From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	2,229.76	2,008.28	690,000.00	(687,991.72)
Personal Property Tax Current	5113	1,860.69	3,890.70	135,000.00	(131,109.30)
Special Assessments	5115	0.00	102.96	3,500.00	(3,397.04)
RR & Utilities Tax	5116	0.00	0.00	33,000.00	(33,000.00)
County Road Fund	5118	797.64	1,087.70	152,500.00	(151,412.30)
Cigarette Tax	5121	1,108.28	3,477.71	12,000.00	(8,522.29)
Gasoline Tax	5122	25,338.22	78,020.41	300,000.00	(221,979.59)
Sales Tax	5125	120,113.03	331,479.51	1,150,000.00	(818,520.49)
Financial Inst. Tax	5126	0.00	0.00	0.00	0.00
Billboard License	5129	0.00	0.00	8,000.00	(8,000.00)
Business License	5131	1,670.00	14,574.29	250,000.00	(235,425.71)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	481.14	1,385.01	37,000.00	(35,614.99)
Cell Phone Tower License	5136	0.00	0.00	2,000.00	(2,000.00)
File Fees	5137	0.00	0.00	100.00	(100.00)
Bad Check Fee	5138	0.00	32.50	150.00	(117.50)
Utility Gross Receipts Tax	5140	650.20	153,467.53	730,000.00	(576,532.47)
Construction Permits	5141	4,762.71	11,366.91	42,500.00	(31,133.09)
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	80.99	3,000.00	(2,919.01)
Alarm Fee	5144	100.00	969.00	4,500.00	(3,531.00)
Domestic Violence (Court)	5145	0.00	7.00	500.00	(493.00)
Occupancy Permit Fee	5147	375.00	2,775.00	10,000.00	(7,225.00)
Refund - Misc	5148	625.00	625.00	40,000.00	(39,375.00)
Police Court & Fines	5150	0.00	10,679.00	65,000.00	(54,321.00)
Inmate Security Fund	5151	0.00	172.00	650.00	(478.00)
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	8.00	50.00	(42.00)
Nuisance Abatement Income	5161	100.00	314.55	300.00	14.55
Photo Copies	5162	0.00	0.00	0.00	0.00
Community Development Fees	5163	0.00	0.00	0.00	0.00
Flood Insurance Payment	5164	0.00	0.00	0.00	0.00
CDBG Reimbursement	5165	0.00	0.00	0.00	0.00
Deposit-Specs, Plans & Excavat	5167	750.00	3,750.00	30,000.00	(26,250.00)
Insurance Reimbursement	5168	0.00	0.00	2,250.00	(2,250.00)
Insurance Refund	5169	0.00	0.00	6,000.00	(6,000.00)
Citizen Reimb - Prop Damage	5171	0.00	0.00	0.00	0.00
Deposit Public Hearing Adver	5172	1,000.00	3,000.00	5,000.00	(2,000.00)
Overage	5173	0.00	0.00	0.00	0.00
Other Income Items	5175	17.96	90.08	2,000.00	(1,909.92)
Sale of Public Works Equipment	5180	0.00	0.00	3,000.00	(3,000.00)
Parks Misc Income	5181	0.00	0.00	0.00	0.00
Parks-Rental/Deposit	5183	180.00	360.00	30,000.00	(29,640.00)
Interest Earned	5190	0.07	202.49	1,500.00	(1,297.51)
Plan Review - Land & Home Dev	5191	0.00	1,250.00	9,000.00	(7,750.00)
Bond Forfeiture	5194	0.00	200.00	1,000.00	(800.00)
Prop P Revenue	5198	41,572.97	107,526.94	376,000.00	(268,473.06)
Occupancy Inspections	5199	1,050.00	7,700.68	30,000.00	(22,299.32)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	0.00	1,757.46	9,000.00	(7,242.54)
Library Utility Reimb	5285	0.00	0.00	0.00	0.00
Parks Deposits - Retained	5295	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>204,782.67</u>	<u>742,361.70</u>	<u>4,190,500.00</u>	<u>(3,448,138.30)</u>

City of Valley Park

01 - GENERAL FUND

0000 - General

From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Billing Expense	6013	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Office Supplies & Expense	6126	0.00	0.00	0.00	0.00
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
Dues & Meeting Expense	6174	0.00	0.00	0.00	0.00
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	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>204,782.67</u>	<u>742,361.70</u>	<u>4,190,500.00</u>	<u>(3,448,138.30)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 9/1/2021 Through 9/30/2021

		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	296.00	1,177.00	1,000.00	(177.00)
Beneflex Deduct Ins Reimb	6023	0.00	776.95	23,000.00	22,223.05
Annexation Expense	6027	0.00	0.00	0.00	0.00
Document Management	6028	0.00	0.00	0.00	0.00
Bank Service Charges	6031	0.00	0.00	1,500.00	1,500.00
Education	6032	0.00	0.00	1,500.00	1,500.00
Accounting Fees	6035	0.00	0.00	39,500.00	39,500.00
Floral Account	6045	0.00	68.82	400.00	331.18
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Account Reimbursement Plan	6105	200.00	600.00	2,400.00	1,800.00
Salary-Officials	6113	0.00	0.00	82,500.00	82,500.00
Salaries	6114	9,576.92	28,730.76	0.00	(28,730.76)
Labor	6115	6,798.00	19,194.25	130,000.00	110,805.75
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	0.00	10.00	125.00	115.00
Street Lights	6122	5,391.29	16,171.58	65,000.00	48,828.42
Equipment Expense	6124	58.53	2,901.61	8,000.00	5,098.39
Park Materials	6125	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	1,218.79	1,861.54	12,000.00	10,138.46
Truck Expense	6127	0.00	0.00	0.00	0.00
Uniforms	6128	17.42	17.42	1,000.00	982.58
Newsletter	6132	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	0.00	0.00	200.00	200.00
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	4,868.11	23,000.00	18,131.89
Health Insurance	6139	3,508.50	9,761.36	40,000.00	30,238.64
Metro St. Louis Sewer Dist	6140	232.42	640.78	2,500.00	1,859.22
Refund Bldg. & Occ. Permits	6141	1,575.00	6,440.38	2,000.00	(4,440.38)
Lager's Expense	6145	0.00	9,369.13	50,000.00	40,630.87
Computer Consulting Expense	6150	2,500.00	13,749.62	30,000.00	16,250.38
VP School Dist - Settlement/Legal Fees	6151	0.00	0.00	47,900.00	47,900.00
Bank Fees	6155	0.00	1,831.42	2,000.00	168.58
General Insurance	6160	429.00	12,213.30	110,000.00	97,786.70
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	0.00	393.26	1,400.00	1,006.74
Supplies	6166	149.46	296.44	1,600.00	1,303.56
Advertising	6167	0.00	116.00	1,000.00	884.00
Heat	6168	138.69	417.88	8,000.00	7,582.12
Electric	6170	1,277.23	3,573.99	10,000.00	6,426.01
Telephone	6171	408.26	1,515.03	10,000.00	8,484.97
Legal Fees	6172	2,493.75	28,488.75	115,000.00	86,511.25
Dues & Meeting Expense	6174	392.45	4,145.79	10,000.00	5,854.21
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	863.09	5,814.73	15,000.00	9,185.27
Official Expense	6184	3,305.00	9,915.00	40,000.00	30,085.00
Other Miscellaneous Expenses	6186	338.10	992.65	0.00	(992.65)

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Interest Payment	6195	0.00	0.00	0.00	0.00
Payroll Taxes	6231	1,467.10	4,298.78	23,000.00	18,701.22
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	800.00	2,400.00	11,200.00	8,800.00
PA Assistant	6252	954.00	5,871.75	20,000.00	14,128.25
Pams And Suppies	6253	203.22	765.45	5,000.00	4,234.55
Peace Office Training Fund	6254	0.00	9.00	100.00	91.00
Leonard Park Grant	6260	0.00	255.99	0.00	(255.99)
Brignole Library	6265	1,264.50	1,264.50	0.00	(1,264.50)
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>45,856.72</u>	<u>201,914.02</u>	<u>949,125.00</u>	<u>747,210.98</u>
Net Revenue over (under) Expenses		<u>(45,856.72)</u>	<u>(201,914.02)</u>	<u>(949,125.00)</u>	<u>747,210.98</u>

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	4,585.73	31,000.00	26,414.27
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	0.00	0.00	33,000.00	33,000.00
Signs Purchased	6016	458.55	716.90	1,800.00	1,083.10
Demolition/Other	6019	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Equipment Rental	6024	0.00	0.00	1,000.00	1,000.00
Annexation Expense	6027	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	3,500.00	3,500.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	956.65	3,901.45	9,000.00	5,098.55
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	2,400.04	7,200.12	30,000.00	22,799.88
Labor	6115	27,980.63	92,000.13	500,000.00	407,999.87
Tools	6116	65.56	235.75	3,500.00	3,264.25
Operating Expense	6117	16.54	109.79	3,900.00	3,790.21
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	160.24	0.00	(160.24)
Tree Removal	6123	1,885.00	1,885.00	1,500.00	(385.00)
Equipment Expense	6124	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	168.82	271.22	1,000.00	728.78
Truck Expense	6127	1,262.55	5,010.09	24,500.00	19,489.91
Uniforms	6128	117.41	217.41	4,000.00	3,782.59
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	136.72	627.13	3,000.00	2,372.87
Fuel	6135	2,723.69	7,702.30	23,000.00	15,297.70
Tires & Tubes	6136	381.75	1,440.37	5,500.00	4,059.63
Tractor Expense	6137	582.93	2,649.39	8,000.00	5,350.61
Health Insurance	6139	15,367.73	44,148.46	182,000.00	137,851.54
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	202.16	8,000.00	7,797.84
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	117.35	204.34	1,500.00	1,295.66
Computer Consulting Expense	6150	0.00	0.00	3,500.00	3,500.00
General Insurance	6160	0.00	2,929.00	50,000.00	47,071.00
Chemicals	6161	123.33	123.33	500.00	376.67
Water	6165	42.51	146.23	600.00	453.77
Advertising	6167	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Electric	6170	0.00	0.00	0.00	0.00
Telephone	6171	434.93	1,719.50	2,700.00	980.50
Dues & Meeting Expense	6174	0.00	0.00	500.00	500.00
Building Maintenance	6178	0.00	87.00	0.00	(87.00)
Other Miscellaneous Expenses	6186	40.94	123.41	1,000.00	876.59
Payroll Taxes	6231	2,224.50	7,285.09	36,000.00	28,714.91
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>57,488.13</u>	<u>185,681.54</u>	<u>974,500.00</u>	<u>788,818.46</u>
Net Revenue over (under) Expenses		<u>(57,488.13)</u>	<u>(185,681.54)</u>	<u>(974,500.00)</u>	<u>788,818.46</u>

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	0.00	6,400.00	6,400.00
Signs Purchased	6016	338.36	338.36	500.00	161.64
Demolition/Other	6019	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	0.00	0.00	1,500.00	1,500.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Housing For Prisoners-Clayton	6033	0.00	0.00	0.00	0.00
Salary-Officials	6113	2,384.00	7,152.00	35,500.00	28,348.00
Labor	6115	9,137.74	29,965.74	107,000.00	77,034.26
Operating Expense	6117	0.00	0.00	0.00	0.00
Parks-Deposit/Rental Refund	6118	0.00	0.00	300.00	300.00
Events	6119	1,250.00	9,950.00	10,000.00	50.00
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	194.76	764.73	3,000.00	2,235.27
Tree Removal	6123	0.00	0.00	1,000.00	1,000.00
Equipment Expense	6124	37,978.86	83,179.50	15,000.00	(68,179.50)
Park Materials	6125	680.91	2,206.45	9,000.00	6,793.55
Office Supplies & Expense	6126	178.11	353.49	1,600.00	1,246.51
Truck Expense	6127	87.22	127.22	2,500.00	2,372.78
Uniforms	6128	17.41	17.41	1,000.00	982.59
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	456.51	1,321.52	2,000.00	678.48
Fuel	6135	663.21	2,653.76	6,000.00	3,346.24
Tires & Tubes	6136	0.00	0.00	1,200.00	1,200.00
Tractor Expense	6137	0.00	197.40	2,000.00	1,802.60
Health Insurance	6139	3,338.73	10,700.88	33,000.00	22,299.12
Metro St. Louis Sewer Dist	6140	97.90	286.20	1,200.00	913.80
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	0.00	500.00	500.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
General Insurance	6160	0.00	585.80	10,500.00	9,914.20
Chemicals	6161	0.00	0.00	22,000.00	22,000.00
Water	6165	108.29	327.40	1,400.00	1,072.60
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	41.49	124.47	1,200.00	1,075.53
Engineering Fees	6169	0.00	115.00	5,750.00	5,635.00
Electric	6170	76.99	196.60	2,750.00	2,553.40
Telephone	6171	162.38	643.85	750.00	106.15
Dues & Meeting Expense	6174	0.00	0.00	500.00	500.00
Other Miscellaneous Expenses	6186	0.00	0.00	250.00	250.00
Beautification/Enhance	6189	0.00	0.00	3,500.00	3,500.00
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	0.00	0.00	0.00	0.00
Vance Trails	6196	0.00	18.96	1,500.00	1,481.04
Leonard Park Repairs	6197	0.00	28.00	1,500.00	1,472.00
Brick walkway	6199	0.00	0.00	0.00	0.00
Payroll Taxes	6231	857.11	2,787.09	11,000.00	8,212.91
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>58,049.98</u>	<u>154,041.83</u>	<u>307,550.00</u>	<u>153,508.17</u>
Net Revenue over (under) Expenses		<u>(58,049.98)</u>	<u>(154,041.83)</u>	<u>(307,550.00)</u>	<u>153,508.17</u>

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	0.00	5,100.00	5,100.00
Signs Purchased	6016	0.00	0.00	0.00	0.00
Demolition/Other	6019	3,839.50	3,839.50	10,000.00	6,160.50
Education	6032	0.00	219.00	1,000.00	781.00
Nuisance Abatement Fees	6039	0.00	0.00	0.00	0.00
Salary-Officials	6113	2,383.96	7,151.88	30,000.00	22,848.12
Labor	6115	7,396.73	16,318.43	44,000.00	27,681.57
Equipment Expense	6124	0.00	259.98	1,000.00	740.02
Office Supplies & Expense	6126	728.07	1,082.37	2,000.00	917.63
Truck Expense	6127	150.75	190.75	1,000.00	809.25
Uniforms	6128	92.85	92.85	500.00	407.15
Truck Lease Purchase	6130	0.00	0.00	0.00	0.00
Fuel	6135	147.41	313.24	1,200.00	886.76
Tires & Tubes	6136	0.00	0.00	500.00	500.00
Health Insurance	6139	2,505.61	7,438.84	25,000.00	17,561.16
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	0.00	2,200.00	2,200.00
General Insurance	6160	0.00	585.80	10,000.00	9,414.20
Water	6165	0.00	0.00	0.00	0.00
Advertising	6167	0.00	815.48	500.00	(315.48)
Engineering Fees	6169	773.75	773.75	5,500.00	4,726.25
Telephone	6171	386.44	1,762.61	2,250.00	487.39
Legal Fees	6172	0.00	0.00	0.00	0.00
Dues & Meeting Expense	6174	35.00	35.00	500.00	465.00
Consulting Fees	6177	0.00	0.00	0.00	0.00
Vance Trails	6196	0.00	0.00	0.00	0.00
Payroll Taxes	6231	726.81	1,750.32	6,872.00	5,121.68
Total Expense		<u>19,166.88</u>	<u>42,629.80</u>	<u>151,622.00</u>	<u>108,992.20</u>
Net Revenue over (under) Expenses		<u>(19,166.88)</u>	<u>(42,629.80)</u>	<u>(151,622.00)</u>	<u>108,992.20</u>

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training (CVC)	6059	0.00	71.30	0.00	(71.30)
Telephone	6171	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	1,000.00	1,000.00
P.D. Full Service Contract	6200	140,464.45	421,393.35	1,685,573.00	1,264,179.65
Rejis	6250	0.00	0.00	0.00	0.00
Total Expense		<u>140,464.45</u>	<u>421,464.65</u>	<u>1,686,573.00</u>	<u>1,265,108.35</u>
Net Revenue over (under) Expenses		<u>(140,464.45)</u>	<u>(421,464.65)</u>	<u>(1,686,573.00)</u>	<u>1,265,108.35</u>

City of Valley Park

01 - GENERAL FUND
1800 - Mayor's Department
From 9/1/2021 Through 9/30/2021

		<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	2,400.00	9,600.00	7,200.00
Office Supplies & Expense	6126	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	<u>61.20</u>	<u>183.60</u>	<u>730.00</u>	<u>546.40</u>
Total Expense		<u>861.20</u>	<u>2,583.60</u>	<u>10,330.00</u>	<u>7,746.40</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(2,583.60)</u>	<u>(10,330.00)</u>	<u>7,746.40</u>

City of Valley Park

01 - GENERAL FUND

2000 - Court

From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Education	6032	0.00	0.00	0.00	0.00
Housing For Prisoners-Clayton	6033	30.00	30.00	0.00	(30.00)
Salary-Officials	6113	0.00	1,700.00	10,200.00	8,500.00
Labor	6115	4,754.00	12,562.00	53,350.00	40,788.00
Office Supplies & Expense	6126	1,580.55	2,069.64	1,500.00	(569.64)
Uniforms	6128	102.92	102.92	150.00	47.08
Health Insurance	6139	1,820.95	5,509.69	22,000.00	16,490.31
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	3,000.00	3,000.00
VP School Dist - Settlement/Legal Fees	6151	0.00	0.00	0.00	0.00
Telephone	6171	87.37	425.73	750.00	324.27
Dues & Meeting Expense	6174	150.00	150.00	1,500.00	1,350.00
Other Miscellaneous Expenses	6186	87.99	87.99	0.00	(87.99)
Payroll Taxes	6231	339.55	1,018.65	5,000.00	3,981.35
Rejis	6250	827.89	2,515.67	10,550.00	8,034.33
Total Expense		<u>9,781.22</u>	<u>26,172.29</u>	<u>108,000.00</u>	<u>81,827.71</u>
Net Revenue over (under) Expenses		<u>(9,781.22)</u>	<u>(26,172.29)</u>	<u>(108,000.00)</u>	<u>81,827.71</u>

City of Valley Park

01 - GENERAL FUND
 2200 - Emergency Management
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salaries	6114	212.68	638.04	2,600.00	1,961.96
Labor	6115	0.00	0.00	0.00	0.00
Payroll Taxes	6231	15.96	47.88	200.00	152.12
Total Expense		<u>228.64</u>	<u>685.92</u>	<u>2,800.00</u>	<u>2,114.08</u>
Net Revenue over (under) Expenses		<u>(228.64)</u>	<u>(685.92)</u>	<u>(2,800.00)</u>	<u>2,114.08</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sale of Recycled Items	5112	0.00	49.00	2,500.00	(2,451.00)
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	0.00	0.00	0.00	0.00
Sale of Recycled Glass	5149	0.00	102.30	650.00	(547.70)
Parts Sales	5153	0.00	0.00	0.00	0.00
Trash Income	5170	64,081.77	87,438.77	500,000.00	(412,561.23)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	712.00	1,914.80	8,000.00	(6,085.20)
Total Revenue		<u>64,793.77</u>	<u>89,504.87</u>	<u>511,150.00</u>	<u>(421,645.13)</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
Billing Expense	6013	2,164.04	2,164.04	5,500.00	3,335.96
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	2,367.76	7,103.28	14,500.00	7,396.72
Labor	6115	14,685.26	40,969.65	200,000.00	159,030.35
Dump Fees	6121	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	0.00	0.00	0.00
Truck Expense	6127	1,935.81	7,005.17	13,150.00	6,144.83
Uniforms	6128	83.13	83.13	1,500.00	1,416.87
Fuel	6135	1,277.70	3,953.08	12,000.00	8,046.92
Tires & Tubes	6136	0.00	2,677.88	91,000.00	88,322.12
Tractor Expense	6137	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	4,789.25	17,171.56	0.00	(17,171.56)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	8,295.00	8,505.95	15,000.00	6,494.05
General Insurance	6160	0.00	1,171.60	20,000.00	18,828.40
Other Miscellaneous Expenses	6186	0.00	0.00	500.00	500.00
TRASH DUMP FEES	6205	8,428.76	25,811.50	87,000.00	61,188.50
RECYCLING DUMP FEES	6206	518.70	2,499.58	22,000.00	19,500.42
LAWN DUMP FEES	6207	1,249.50	2,578.00	10,000.00	7,422.00
Payroll Taxes	6231	1,250.19	3,526.36	18,500.00	14,973.64
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>47,045.10</u>	<u>125,220.78</u>	<u>511,150.00</u>	<u>385,929.22</u>
Net Revenue over (under) Expenses		<u>17,748.67</u>	<u>(35,715.91)</u>	<u>0.00</u>	<u>(35,715.91)</u>

City of Valley Park

0000 - General
 07 - VALLEY DAYS
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Other Income Items	5175	0.00	0.00	0.00	0.00
Donations	5176	0.00	0.00	0.00	0.00
Booths	5178	0.00	0.00	0.00	0.00
Concession Income	5280	0.00	0.00	0.00	0.00
Carnival	5290	0.00	0.00	0.00	0.00
Tsfr From General Fund	5985	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					
Equipment Rental	6024	0.00	0.00	0.00	0.00
Fireworks	6049	0.00	0.00	0.00	0.00
Johnny On Spot	6134	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Entertainment	6190	0.00	0.00	0.00	0.00
Concession	6191	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
 08 - SEWER LATERAL FUND
 From 9/1/2021 Through 9/30/2021

		<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	198.00	321.75	48,000.00	(47,678.25)
Total Revenue		<u>198.00</u>	<u>321.75</u>	<u>48,000.00</u>	<u>(47,678.25)</u>
Expense					
Equipment Purchase	6006	39,478.00	44,063.73	85,000.00	40,936.27
Materials	6007	566.86	1,477.21	25,000.00	23,522.79
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	533.32	1,599.96	6,600.00	5,000.04
Labor	6115	0.00	1,449.91	29,100.00	27,650.09
Tools	6116	0.00	0.00	1,000.00	1,000.00
Operating Expense	6117	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	0.00	25,000.00	25,000.00
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	0.00	200.00	200.00
Tractor Expense	6137	133.12	1,275.06	2,500.00	1,224.94
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	188.24	568.82	2,500.00	1,931.18
Refund Bldg. & Occ. Permits	6141	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	40.08	225.47	1,600.00	1,374.53
Total Expense		<u>40,939.62</u>	<u>50,660.16</u>	<u>182,000.00</u>	<u>131,339.84</u>
Net Revenue over (under) Expenses		<u>(40,741.62)</u>	<u>(50,338.41)</u>	<u>(134,000.00)</u>	<u>83,661.59</u>

City of Valley Park

0000 - General
 11 - POLICE TRAINING FUND
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget variance - Origin</u>
Revenue					
Police Court & Fines	5150	0.00	168.00	500.00	(332.00)
Total Revenue		0.00	168.00	500.00	(332.00)
Net Revenue over (under) Expenses		0.00	168.00	500.00	(332.00)

City of Valley Park

0000 - General

14 - BOND FUND

From 9/1/2021 Through 9/30/2021

		<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	1.36	0.00	1.36
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>1.36</u>	<u>0.00</u>	<u>1.36</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>1.36</u>	<u>(25,000.00)</u>	<u>25,001.36</u>

City of Valley Park

0000 - General

17 - SALE TAX STORM WTR/MAJ PROJECT

From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Park Grants	5152	0.00	0.00	370,000.00	(370,000.00)
Sales Tax/Capital Improvement	5155	52,152.32	148,958.46	475,000.00	(326,041.54)
Sales Tax/Storm Water	5156	49,963.01	140,716.55	400,000.00	(259,283.45)
Grants	5157	179,942.12	201,729.96	1,200,000.00	(998,270.04)
Sales Tax/Strmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Strmwtr/Parks	5159	20,314.88	48,609.09	150,000.00	(101,390.91)
Peerless-Stl Cap Imp	5160	17,267.64	41,317.73	135,000.00	(93,682.27)
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	22.20	0.00	22.20
Trsf from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>319,639.97</u>	<u>581,353.99</u>	<u>2,730,000.00</u>	<u>(2,148,646.01)</u>
Expense					
Salaries	6114	1,109.24	3,327.72	0.00	(3,327.72)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	0.00	0.00	0.00
COPS Lease Transfer	6146	64,698.47	64,698.47	70,000.00	5,301.53
Engineering Fees	6169	185,741.48	238,361.53	440,000.00	201,638.47
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Flood Expenses	6201	0.00	0.00	0.00	0.00
Payroll Taxes	6231	83.32	249.96	0.00	(249.96)
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>251,632.51</u>	<u>306,637.68</u>	<u>510,000.00</u>	<u>203,362.32</u>
Net Revenue over (under) Expenses		<u>68,007.46</u>	<u>274,716.31</u>	<u>2,220,000.00</u>	<u>(1,945,283.69)</u>

City of Valley Park

0000 - General
 23 - TIF 2015 SRS A DEBT SERVICE
 From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	75,000.00	(75,000.00)
Transfer from CID Rev	5994	0.00	0.00	15,000.00	(15,000.00)
Trans from TIF PILOTS	5995	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>(90,000.00)</u>
Expense					
Debt Service	6176	0.00	0.00	0.00	0.00
Principal Payment	6194	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>90,000.00</u>	<u>(90,000.00)</u>

City of Valley Park

0000 - General
 24 - TIF 2015 SRS B DEBT SERVICE
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget variance - 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

0000 - General
 25 - TIF PEERLESS PARK REVENUE
 From 9/1/2021 Through 9/30/2021

		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	6.90	0.00	6.90
TIF PILOTS	5200	0.00	0.00	0.00	0.00
TIF EATS	5220	23,664.93	49,448.86	125,000.00	(75,551.14)
TIF-Peerless Stmwtr/Parks	5240	12,633.07	26,663.74	70,000.00	(43,336.26)
TIF-Peerless Stl Cap Imp	5250	6,316.53	13,331.86	40,000.00	(26,668.14)
Total Revenue		<u>42,614.53</u>	<u>89,451.36</u>	<u>235,000.00</u>	<u>(145,548.64)</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>42,614.53</u>	<u>89,451.36</u>	<u>235,000.00</u>	<u>(145,548.64)</u>

City of Valley Park

0000 - General
 27 - TIF PEERLESS DEBT SRVC
 From 9/1/2021 Through 9/30/2021

		<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
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 9/1/2021 Through 9/30/2021

		<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	0.60	0.00	0.60
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	17,246.98	38,880.51	55,000.00	(16,119.49)
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	10,145.27	28,376.91	100,000.00	(71,623.09)
T3-Stl Cap Imp	5245	5,072.63	7,183.56	15,000.00	(7,816.44)
CID Revenue	5260	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	28,000.00	(28,000.00)
Total Revenue		<u>32,464.88</u>	<u>74,441.58</u>	<u>198,000.00</u>	<u>(123,558.42)</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	0.00	0.00	0.00
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>0.00</u>	<u>182,000.00</u>	<u>182,000.00</u>
Net Revenue over (under) Expenses		<u>32,464.88</u>	<u>74,441.58</u>	<u>16,000.00</u>	<u>58,441.58</u>

City of Valley Park

0000 - General
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	0.30	0.00	0.30
TIF PILOTS	5200	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.30</u>	<u>0.00</u>	<u>0.30</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
Bond Disbursements	6320	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>0.00</u>	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>

City of Valley Park

0000 - General
 30 - CID REVENUE ACCOUNT
 From 9/1/2021 Through 9/30/2021

		<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	0.00	30,000.00	(30,000.00)
Transfer from CID Rev	5994	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(30,000.00)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	0.00	0.00
COI-developer	6054	0.00	0.00	0.00	0.00
Transfer to Debt Svc Fund	6998	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>30,000.00</u>	<u>(30,000.00)</u>

City of Valley Park

0000 - General
 46 - A PROJECT ACCOUNT 2010 (COP 2010)
 From 9/1/2021 Through 9/30/2021

		<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	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00
Net Revenue over (under) Expenses		0.00	0.00	0.00	0.00

City of Valley Park

0000 - General
 47 - B RESERVE ACCOUNT 2010 (COP 2010)
 From 9/1/2021 Through 9/30/2021

		<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 Amortized Prem Pmt	6996	0.00	0.00	0.00	0.00
Transfer Out	6999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 49 - COPS DEBT SERVICE ACCOUNT 2010
 From 9/1/2021 Through 9/30/2021

		<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Interest Payment	6195	0.00	0.00	0.00	0.00
Transfer Out	6999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

0000 - General
 50 - Refunding Certs Series 2019 Lease Rev Fd
 From 9/1/2021 Through 9/30/2021

		<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	0.00	0.00	0.00
Trsfr from 17 Savings Acct	5305	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					
Debt Service	6176	0.00	0.00	0.00	0.00
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

51 - Refunding Certs of Participation Series 2019

From 9/1/2021 Through 9/30/2021

		<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 9/1/2021 Through 9/30/2021

		<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>

City of Valley Park

1000 - Administrative
 08 - SEWER LATERAL FUND
 From 9/1/2021 Through 9/30/2021

		<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
Labor	6115	0.00	509.69	0.00	(509.69)
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	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	36.96	0.00	(36.96)
Total Expense		<u>0.00</u>	<u>546.65</u>	<u>0.00</u>	<u>(546.65)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(546.65)</u>	<u>0.00</u>	<u>(546.65)</u>

City of Valley Park

1000 - Administrative
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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	241.39	241.39	0.00	(241.39)
Engineering Fees	6169	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>241.39</u>	<u>241.39</u>	<u>0.00</u>	<u>(241.39)</u>
Net Revenue over (under) Expenses		<u>(241.39)</u>	<u>(241.39)</u>	<u>0.00</u>	<u>(241.39)</u>

City of Valley Park

1100 - Streets
08 - SEWER LATERAL FUND
From 9/1/2021 Through 9/30/2021

		<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

1100 - Streets
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	370.46	1,004.17	2,500.00	1,495.83
Equipment Purchase	6006	0.00	0.00	0.00	0.00
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Labor	6115	0.00	92.19	0.00	(92.19)
Tools	6116	0.00	21.96	0.00	(21.96)
Equipment Expense	6124	0.00	13,739.85	40,000.00	26,260.15
Truck Expense	6127	0.00	0.00	0.00	0.00
Advertising	6167	0.00	0.00	0.00	0.00
Engineering Fees	6169	1,016.05	1,016.05	1,500,000.00	1,498,983.95
Hudson Group/St Louis Ave	6210	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	6.87	0.00	(6.87)
Rejis	6250	0.00	0.00	0.00	0.00
Total Expense		<u>1,386.51</u>	<u>15,881.09</u>	<u>1,542,500.00</u>	<u>1,526,618.91</u>
Net Revenue over (under) Expenses		<u>(1,386.51)</u>	<u>(15,881.09)</u>	<u>(1,542,500.00)</u>	<u>1,526,618.91</u>

City of Valley Park

1200 - Parks
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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	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
PA Assistant	6252	0.00	260.00	0.00	(260.00)
Leonard Park Grant	6260	0.00	0.00	0.00	0.00
Brignole Library	6265	6,074.98	26,958.72	350,000.00	323,041.28
Fencing & Backstops Grant	6270	0.00	0.00	0.00	0.00
Levee Park Lighting/Restroom Grant	6275	750.00	7,500.00	0.00	(7,500.00)
Meramec Rec Area - Cap Imprv	6992	0.00	0.00	0.00	0.00
Total Expense		<u>6,824.98</u>	<u>34,718.72</u>	<u>350,000.00</u>	<u>315,281.28</u>
Net Revenue over (under) Expenses		<u>(6,824.98)</u>	<u>(34,718.72)</u>	<u>(350,000.00)</u>	<u>315,281.28</u>

City of Valley Park

1500 - Police Department
11 - POLICE TRAINING FUND
From 9/1/2021 Through 9/30/2021

		<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>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

2000 - Court
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Leonard Park Grant	6260	<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

2700 - Levee Maintenance
 08 - SEWER LATERAL FUND
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Labor	6115	0.00	372.80	0.00	(372.80)
Payroll Taxes	6231	<u>0.00</u>	<u>27.58</u>	<u>0.00</u>	<u>(27.58)</u>
Total Expense		<u>0.00</u>	<u>400.38</u>	<u>0.00</u>	<u>(400.38)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(400.38)</u>	<u>0.00</u>	<u>(400.38)</u>

City of Valley Park

2700 - Levee Maintenance
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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	274.06	0.00	(274.06)
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	186.40	30,000.00	29,813.60
Operating Expense	6117	47.15	53.65	15,000.00	14,946.35
Office Supplies & Expense	6126	0.00	0.00	500.00	500.00
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	613.34	2,000.00	1,386.66
Tires & Tubes	6136	0.00	0.00	1,000.00	1,000.00
Tractor Expense	6137	644.89	1,677.19	5,000.00	3,322.81
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	1,627.58	4,943.00	20,000.00	15,057.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Vegetation Control	6162	57.22	1,090.30	3,000.00	1,909.70
Engineering Fees	6169	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	14.26	4,250.00	4,235.74
Total Expense		<u>2,376.84</u>	<u>8,852.20</u>	<u>108,750.00</u>	<u>99,897.80</u>
Net Revenue over (under) Expenses		<u>(2,376.84)</u>	<u>(8,852.20)</u>	<u>(108,750.00)</u>	<u>99,897.80</u>

City of Valley Park

3000 - used for many departments
 23 - TIF 2015 SRS A DEBT SERVICE
 From 9/1/2021 Through 9/30/2021

		<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

3000 - used for many departments
 24 - TIF 2015 SRS B DEBT SERVICE
 From 9/1/2021 Through 9/30/2021

		<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

3000 - used for many departments
 28 - CAROL HOUSE TIF EATS (T3)
 From 9/1/2021 Through 9/30/2021

		<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

3000 - used for many departments
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 9/1/2021 Through 9/30/2021

		<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

3000 - used for many departments
 30 - CID REVENUE ACCOUNT
 From 9/1/2021 Through 9/30/2021

		<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	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

3900 - Ward 3
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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	4,212.75	40,000.00	35,787.25
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	2,081.12	2,514.05	0.00	(2,514.05)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	<u>150.81</u>	<u>181.74</u>	<u>0.00</u>	<u>(181.74)</u>
Total Expense		<u>2,231.93</u>	<u>6,908.54</u>	<u>40,000.00</u>	<u>33,091.46</u>
Net Revenue over (under) Expenses		<u>(2,231.93)</u>	<u>(6,908.54)</u>	<u>(40,000.00)</u>	<u>33,091.46</u>

City of Valley Park

4400 - COPS Lease Transfer Account
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	17,442.16	38,503.57	40,000.00	1,496.43
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	5,585.72	22,578.18	0.00	(22,578.18)
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	406.82	1,640.87	0.00	(1,640.87)
Total Expense		<u>23,434.70</u>	<u>62,722.62</u>	<u>40,000.00</u>	<u>(22,722.62)</u>
Net Revenue over (under) Expenses		<u>(23,434.70)</u>	<u>(62,722.62)</u>	<u>(40,000.00)</u>	<u>(22,722.62)</u>

City of Valley Park

5700 - Ward 2
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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	40,000.00	40,000.00
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	563.79	563.79	0.00	(563.79)
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	40.87	40.87	0.00	(40.87)
Total Expense		<u>604.66</u>	<u>604.66</u>	<u>40,000.00</u>	<u>39,395.34</u>
Net Revenue over (under) Expenses		<u>(604.66)</u>	<u>(604.66)</u>	<u>(40,000.00)</u>	<u>39,395.34</u>

City of Valley Park

5900 - Ward 1

17 - SALE TAX STORM WTR/MAJ PROJECT

From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	0.00	0.00	0.00	0.00
Materials	6007	0.00	180.42	40,000.00	39,819.58
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	2,623.28	3,956.34	0.00	(3,956.34)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	191.64	288.50	0.00	(288.50)
Total Expense		<u>2,814.92</u>	<u>4,425.26</u>	<u>40,000.00</u>	<u>35,574.74</u>
Net Revenue over (under) Expenses		<u>(2,814.92)</u>	<u>(4,425.26)</u>	<u>(40,000.00)</u>	<u>35,574.74</u>

City of Valley Park

6700 - Meramec Valley Rec Plex
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 9/1/2021 Through 9/30/2021

		<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	30.11	87.28	0.00	(87.28)
Truck Expense	6127	0.00	0.00	0.00	0.00
Total Expense		<u>30.11</u>	<u>87.28</u>	<u>0.00</u>	<u>(87.28)</u>
Net Revenue over (under) Expenses		<u>(30.11)</u>	<u>(87.28)</u>	<u>0.00</u>	<u>(87.28)</u>



Custom Sep 1, 2021 - Sep 24, 2021

Inspection Type equals Code Enforcement

Inspection Type	Scheduled Date	Inspector	Inspection Number	Last Inspection	Next Inspection	Address	City/State/Zip
Code Enforcement	09/01/2021	PROEMSEY..	4504	08/02/2021	10/08/2021	314 St. Louis AVE	Valley Park, MO, 63088
Code Enforcement	09/01/2021	PROEMSEY..	4508	08/02/2021	10/08/2021	318 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/01/2021	PROEMSEY..	4506	08/02/2021	10/08/2021	316 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/01/2021	PROEMSEY..	4585	08/19/2021		639 BENTON ST	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4520	08/06/2021		1000 PYRAMID DR	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4521	08/06/2021	10/08/2021	308 3RD ST	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4526	08/06/2021	10/08/2021	315 SETON HALL CT	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4646	01/08/2021	10/08/2021	700 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4649	07/19/2021	10/08/2021	63 BOYD	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4516	08/06/2021	10/08/2021	710 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4517	07/16/2021	10/05/2021	326 FOREST AVE	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4524	08/06/2021	10/08/2021	700 BENTON ST	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4525	08/06/2021		49 FERNRIDGE	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4527	08/06/2021	10/08/2021	2 MORAY CT	Valley Park, MO, 63088
Code Enforcement	09/03/2021	PROEMSEY..	4528	08/06/2021		51 PHAROAH DR	Valley Park, MO, 63088
Code Enforcement	09/06/2021	PROEMSEY..	4610	08/19/2021		37 WYNSTAY	Valley Park, MO, 63088
Code Enforcement	09/08/2021	PROEMSEY..	4606	08/24/2021		922 PALM DR	Valley Park, MO, 63088
Code Enforcement	09/09/2021	PROEMSEY..	4670		10/11/2021	229 Jefferson AVE	Valley Park, MO, 63088
Code Enforcement	09/10/2021	PROEMSEY..	4536	07/27/2021		452 Seton Hall CT	Valley Park, MO, 63088
Code Enforcement	09/10/2021	PROEMSEY..	4541	07/27/2021		440 Seton Hall CT	Valley Park, MO, 63088
Code Enforcement	09/10/2021	PROEMSEY..	4543	07/27/2021		445 Seton Hall CT	Valley Park, MO, 63088
Code Enforcement	09/10/2021	PROEMSEY..	4548	08/05/2021		411 Benton ST	Valley Park, MO, 63088
Code Enforcement	09/10/2021	PROEMSEY..	4539	07/27/2021		448 Seton Hall CT	Valley Park, MO, 63088
Code Enforcement	09/10/2021	PROEMSEY..	4550	08/05/2021		435 BENTON ST	Valley Park, MO, 63088
Code Enforcement	09/13/2021	PROEMSEY..	4608	08/19/2021		207 Wynstay AVE	Valley Park, MO, 63088

Inspection Type	Scheduled Date	Inspector	Inspection Number	Last Inspection	Next Inspection	Address	City/State/Zip
Code Enforcement	09/13/2021	PROEMSEY..	4673	08/26/2021	10/25/2021	839 Leonard	Valley Park, MO, 63088
Code Enforcement	09/14/2021	PROEMSEY..	4651	09/03/2021	10/05/2021	326 FOREST AVE	Valley Park, MO, 63088
Code Enforcement	09/14/2021	ROSKOWS...	4675	08/14/2020	10/14/2021	906 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/14/2021	ROSKOWS...	4677	04/26/2018	10/14/2021	6 MERAMEC VALLEY PL	Valley Park, MO, 63088
Code Enforcement	09/14/2021	ROSKOWS...	4680		10/14/2021	7 Vance RD	Valley Park, MO, 63088
Code Enforcement	09/15/2021	ROSKOWS...	4685		10/15/2021	165 N Outer Road	Valley Park, MO, 63088
Code Enforcement	09/15/2021	ROSKOWS...	4686	05/21/2018	10/15/2021	19 VANCE RD	Valley Park, MO, 63088
Code Enforcement	09/15/2021	ROSKOWS...	4687		10/15/2021	298 Vance Road	Valley Park, MO, 63088
Code Enforcement	09/16/2021	ROSKOWS...	4692	02/10/2021	10/16/2021	938 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/16/2021	PROEMSEY..	4697	07/03/2018	10/18/2021	533 LEONARD	Valley Park, MO, 63088
Code Enforcement	09/16/2021	PROEMSEY..	4695	09/14/2021	10/05/2021	326 FOREST AVE	Valley Park, MO, 63088
Code Enforcement	09/17/2021	ROSKOWS...	4699	07/29/2021	10/17/2021	602 8th Street	Valley Park, MO, 63088
Code Enforcement	09/17/2021	PROEMSEY..	4706		09/24/2021	460 Seton Hall CT	Valley Park, MO, 63088
Code Enforcement	09/17/2021	PROEMSEY..	4710		10/05/2021	633 Benton ST	Valley Park, MO, 63088
Code Enforcement	09/17/2021	PROEMSEY..	4701		10/01/2021	512 Marshall RD	Valley Park, MO, 63088
Code Enforcement	09/17/2021	NULL	4702		10/17/2021	586 9th ST	Valley Park, MO, 63088
Code Enforcement	09/17/2021	ROSKOWS...	4703		10/17/2021	586 9th ST	Valley Park, MO, 63088
Code Enforcement	09/20/2021	ROSKOWS...	4709	06/14/2021		647 Meramec Station...	Valley Park, MO, 63088
Code Enforcement	09/20/2021	PROEMSEY..	4712	07/19/2018	10/05/2021	410 MARSHALL RD	Valley Park, MO, 63088
Code Enforcement	09/20/2021	PROEMSEY..	4600	08/19/2021		133 Wynstay AVE	Valley Park, MO, 63088
Code Enforcement	09/20/2021	PROEMSEY..	4612	08/19/2021		933 WYNSTAY	Valley Park, MO, 63088
Code Enforcement	09/21/2021	ROSKOWS...	4716		10/21/2021	2934 Dougherty Ferry...	Valley Park, MO, 63088
Code Enforcement	09/21/2021	ROSKOWS...	4718		10/21/2021	13600 Big Bend RD	Valley Park, MO, 63088
Code Enforcement	09/21/2021	ROSKOWS...	4720		10/21/2021	1257 Dougherty Ferry...	Valley Park, MO, 63088
Code Enforcement	09/21/2021	PROEMSEY..	4721	09/16/2021	10/05/2021	326 FOREST AVE	Valley Park, MO, 63088
Code Enforcement	09/21/2021	ROSKOWS...	4724		10/21/2021	753 Forest AVE	Valley Park, MO, 63088
Code Enforcement	09/21/2021	ROSKOWS...	4726		10/21/2021	13645 Big Bend RD	Valley Park, MO, 63122
Code Enforcement	09/23/2021	ROSKOWS...	4736	03/04/2020	10/23/2021	43 OLD ELAM	Valley Park, MO, 63088

Inspection Type	Scheduled Date	Inspector	Inspection Number	Last Inspection	Next Inspection	Address	City/State/Zip
Code Enforcement	09/23/2021	PROEMSEY..	4674	09/13/2021	10/25/2021	839 Leonard	Valley Park, MO, 63088
Code Enforcement	09/23/2021	PROEMSEY..	4696	09/21/2021	10/05/2021	326 FOREST AVE	Valley Park, MO, 63088
Code Enforcement	09/23/2021	ROSKOWS...	4733	06/04/2021	10/23/2021	210 BENTON ST	Valley Park, MO, 63088
Code Enforcement	09/24/2021	PROEMSEY..	4603	08/24/2021		10 MORAY CT	Valley Park, MO, 63088
Code Enforcement	09/24/2021	ROSKOWS...	4742	05/23/2019	10/24/2021	333 ST LOUIS	Valley Park, MO, 63088
Code Enforcement	09/24/2021	PROEMSEY..	4625	08/19/2021		283 Wynstay AVE	Valley Park, MO, 63088
Code Enforcement	09/24/2021	PROEMSEY..	4707	09/17/2021		460 Seton Hall CT	Valley Park, MO, 63088
Code Enforcement	09/24/2021	ROSKOWS...	4744		10/24/2021	345 St. Louis AVE	Valley Park, MO, 63088

July 2021 Inspections			
7/1/2021	113 Forest Parkway Apt F	Occupancy	Fail 20
7/1/2021	162 Forest Parkway Apt J	Occupancy	
7/1/2021	184 Forest Parkway Apt C	Occupancy	Re-Inspection 20
7/1/2021	906 Pyramid	Re-Inspection	
7/1/2021	656 Park Commons Apt D	Occupancy	Passed 68
7/1/2021	660 Park Commons Apt H	Occupancy	
7/1/2021	142 Inverness	Re-Inspection	Total 108
7/1/2021	298 Vance	Re-Inspection	
7/2/2021	1474 Parkside Commons Unit 102	Occupancy	
7/2/2021	1064 Dougherty Lakes Estates	Water Heater	
7/2/2021	162 Inverness	Fail	
7/2/2021	64 Inze	Occupancy	
7/2/2021	1515 Glenn Brooke Woods	Occupancy	
7/2/2021	1060 Dougherty Lakes Estates	Fail	
7/2/2021	790 Eastwind	Deck Framing	
7/2/2021	411 Beathany	Fence Final	
7/6/2021	162 Forest Parkway Apt A	Occupancy	
7/6/2021	612 Park Commons Apt K	Occupancy	
7/6/2021	636 Park Commons Apt L	Occupancy	
7/6/2021	1401 Summertree Springs Apt G	Fail	
7/6/2021	47 Crescent	Footing	
7/6/2021	10 Eagle Rock Unit 100	Fail	
7/6/2021	607 Leonard	Deck Pier	
7/6/2021	933 Marshall	Final	
7/7/2021	629 Leonard	Walk Through	
7/7/2021	1401 Summertree Springs Apt G	Re-Inspection	
7/7/2021	716 Leonard	Plumbing Rough	
7/7/2021	64 Inze	Re-Inspection	
7/8/2021	717 Overlook Circle Apt B	Occupancy	
7/8/2021	800 Overlook Circle Apt J	Occupancy	
7/8/2021	902 Dogwood Creek Apt D	Occupancy	
7/8/2021	1008 Dogwood Creek Apt F	Occupancy	
7/8/2021	133 Forest Parkway Apt E	Occupancy	
7/8/2021	138 Forest Parkway Apt H	Occupancy	
7/8/2021	166 Forest Parkway Apt D	Occupancy	
7/8/2021	612 Park Commons Apt G	Occupancy	
7/8/2021	676 Park Commons Apt D	Occupancy	
7/8/2021	1 Lookout	Pier	
7/9/2021	733 Overlook Circle Apt B	Occupancy	
9/12/2021	1 Lookout	Deck Framing	
9/12/2021	790 Eastwind	Deck Final	
9/12/2021	200 Meramce Valley Plaza	Re-Inspection	
9/12/2021	256 Highland Village	Pier	
9/12/2021	10 Eagle Rock Unit 100	Re-Inspection	
7/13/2021	1545 Glenn Brooke Woods Circle	Fail	
7/13/2021	104 Rutherglen	Fail	

7/13/2021	708 Overlook Circle Apt B	Occupancy
7/13/2021	162 Inverness	Re-Inspection
7/13/2021	49 Boyd	Fail
7/13/2021	611 Benton	Fail
7/13/2021	308 Xavier	Re-Inspection
7/14/2021	47 Crescent	Footing
7/14/2021	256 Highland Village	Final Fence
7/14/2021	2093 Smizer Station	Ground Plumbing
7/15/2021	133 Forest Parkway Apt C	Occupancy
7/15/2021	138 Forest Parkway Apt C	Occupancy
7/15/2021	154 Forest Parkway Apt G	Occupancy
7/15/2021	748 Overlook Circle Apt H	Occupancy
7/15/2021	702 Overlook Circle Apt F	Occupancy
7/15/2021	926 Dogwood Creek Apt J	Occupancy
7/15/2021	747 Highland Ave.	Re-Inspection
7/15/2021	204 Lookout	Fail
7/15/2021	19 Boyd	Water Service
7/15/2021	1 Lookout	Deck Final
7/16/2021	158 Rutherglen	Water Heater
7/16/2021	1401 Summertree Springs Apt I	Water Heater
7/16/2021	272 Hillsboro Rosd	Comm. Fail
7/16/2021	38 Fernridge	Re-Inspection
7/19/2021	47 Crescent	Footing
7/19/2021	272 Hillsboro Rosd	Re-Inspection
7/20/2021	47 Crescent	Footing
7/20/2021	1473 Parkside Commons 201	Occupancy
7/20/2021	708 Overlook Circle Apt A	Occupancy
7/20/2021	740 Overlook Circle Apt C	Fail
7/20/2021	764 Overlook Circle Apt H	Occupancy
7/20/2021	918 Dogwood Creek Apt D	Occupancy
7/20/2021	58 Cheryl Apt 12	Occupancy
7/20/2021	14 Walker	Fail
7/20/2021	150 Wynstay	Occupancy
7/22/2021	260 Wynstay	Wall Final
7/22/2021	153 Forest Parkway Apt E	Occupancy
7/22/2021	632 Park Commons Apt D	Occupancy
7/22/2021	350 Vest Ave	Fail
7/22/2021	3317 Lower Lakes Estates	Fail
7/22/2021	15 Fernridge	Fail
7/22/2021	740 Overlook Circle Apt. C	Re-Inspection
7/23/2021	1545 Glenn Brooke Woods Circle	Re-Inspection
7/23/2021	133 Carnegie Ct	Occupancy
7/23/2021	1060 Dougherty Lakes Estates	Re-Inspection
7/23/2021	414 Emmanuel Ct	Fail
7/26/2021	2929 Dougherty Ferry	Back Flow
7/26/2021	350 Vest Ave	Re-Inspection
7/27/2021	15 Fernridge	Re-Inspection

7/27/2021	14 Inez	Deck Frame
7/27/2021	748 Overlook Circle Apt G	Occupancy
7/27/2021	1049 Dougherty Lake Estates	Fail
7/27/2021	10 Eagle Rock Unit 303	Fail
7/27/2021	14 Walker	Re-Inspection
7/27/2021	1013 Dougherty Lakes Estates	Fail
7/27/2021	747 Crescent Woods	Occupancy
7/28/2021	1013 Dougherty Lakes Estates	Re-Inspection
7/29/2021	759 Tree Top	Deck Piers/Frame
7/29/2021	616 Park Commons Apt G	Occupancy
7/29/2021	676 Park Ccommons Apt C	Occupancy
7/29/2021	133 Forest Parkway Apt H	Occupancy
7/29/2021	529 Leonard	Re-Inspection
7/29/2021	602 8th Street	Comm. Fail
7/29/2021	21 Plainview	Occupancy
Total Inspections 108.		

August 2021 Inspections			
8/3/2021	1008 Dogwood Creek Apt D	Occupancy	Fail 20
8/3/2021	2019 Smizer Station	Comm. Occupancy	
8/3/2021	808 Overlook Circle Apt G	Fail	Re-Inspection 11
8/3/2021	333 Emmanuel Ct.	Fail	
8/4/2021	2093 Smizer Station	Framing	Passed 47
8/4/2021	47 Crescent	Footing Retaining Wall	
8/5/2021	740 Overlook Apt J	Occupancy	Total 78
8/5/2021	142 Forest Parkway Apt H	Occupancy	
8/5/2021	664 Park Commons Apt F	Occupancy	
8/5/2021	10 Eagle Rock Unit 201	Fail	
8/5/2021	632 Marshall	Fail	
8/5/2021	47 Crescent	Footing Retaining Wall	
8/6/2021	49 Boyd	Re-Inspection	
8/6/2021	204 Lookout	Re-Inspection	
8/6/2021	411 St. Louis Ave	Plumbing Rough	
8/10/2021	223 Lookout	Outbuilding check	
8/10/2021	180 Forest Parkway Apt A	Occupancy	
8/10/2021	137 Forest Parkway Apt J	Occupancy	
8/10/2021	157 Glenbarr Ct	Fail	
8/10/2021	23 Plainview Unit 27	Fail	
8/10/2021	1551 Centenary Ct.	Fail	
8/10/2021	751 Highland Ave.	Fail	
8/11/2021	304 Crescent	Pool Footing	
8/11/2021	10 Eagle Rock Unit 201	Re-Inspection	
8/11/2021	47 Crescent	Retaining Wall	
8/12/2021	142 Forest Parkway Apt G	Occupancy	
8/12/2021	125 Forest Parkway Apt B	Occupancy	
8/12/2021	1005 Majestic	Comm. Occupancy Fail	
8/12/2021	69 Cheryl La. Apt A	Occupancy	
8/12/2021	75 Cheryl La. Apt C	Occupancy	
8/12/2021	590 Vance Road	Water Heater	
8/13/2021	104 Rutherglen	Re-Inspection	
8/13/2021	473 Bethany	Water Heater	
8/13/2021	759 Tree Top Ridge	Deck Final	
8/13/2021	47 Crescent	Footing Retaining Wall	
8/17/2021	756 Overlook Circle Apt C	Occupancy	
8/17/2021	926 Dogwood Creek Apt I	Fail	
8/17/2021	1533 Hanna Road	Fail	
8/17/2021	1037 Dougherty Lake Estates	Fail	
8/17/2021	1409 Summertree Springs Apt G	Fail	
8/17/2021	1005 Majestic	Re-Inspection	
8/18/2021	60 Guylyn Place	Rough in Garage	
8/19/2021	608 Park Commons Apt E	Occupancy	
8/19/2021	616 Park Commons Apt F	Occupancy	
8/19/2021	628 Park Commons Apt H	Occupancy	
8/19/2021	133 Forest Parkway Apt F	Occupancy	

8/19/2021	153 Forest Parkway Apt I	Occupancy
8/19/2021	192 Foreat Parkway Apt G	Occupancy
8/19/2021	304 Crescent	Plumbing Rough
8/19/2021	1533 Hanna Road	Re-Inspection
8/19/2021	356 Meramec Station Road	Water Service Pit
8/20/2021	333 Emmanuel Ct.	Re-Inspection
8/23/2021	47 Crescent	Ground Plumbing
8/23/2021	232 Vance Unit 202	Rough in
8/24/2021	47 Crescent	Footing
8/24/2021	764 Overlook Circle Apt I	Occupancy
8/24/2021	14 Eagle Rock Cove Unit 105	Fail
8/24/2021	895 Forest Ave Unit 301	Occupancy
8/24/2021	885 Forest Ave Unit 304	Occupancy
8/24/2021	157 Glenbarr Ct	Re-Inspection
8/26/2021	680 Park Commons Apt F	Occupancy
8/26/2021	117 Forest Parkway Apt F	Occupancy
8/26/2021	839 Leonaed	Fail
8/26/2021	2901 Dougherty Ferry	Backflow removal
8/26/2021	458 Xavier	Fail
8/26/2021	47 Crescent	Footing
8/27/2021	3317 Lower Lakes Estates	Re-Inspection
8/27/2021	1049 Dougherty Lake Estates	Re-Inspection
8/27/2021	632 Marshall	Re-Inspection
8/27/2021	1409 Summertree Springs Apt G	Re-Inspection
8/30/2021	23 Plainview	Water Service Pit
8/31/2021	113 Forest Parkway Apt G	Occupancy
8/31/2021	803 Oak Ave	Fail
8/31/2021	154 Inverness	Fail
8/31/2021	895 Forest Ave Unit 201	Occupancy
8/31/2021	639 Vest	Fail
8/31/2021	333 Benton	Fail
8/31/2021	14 Inez	Deck Final
Total Inspections 78		