

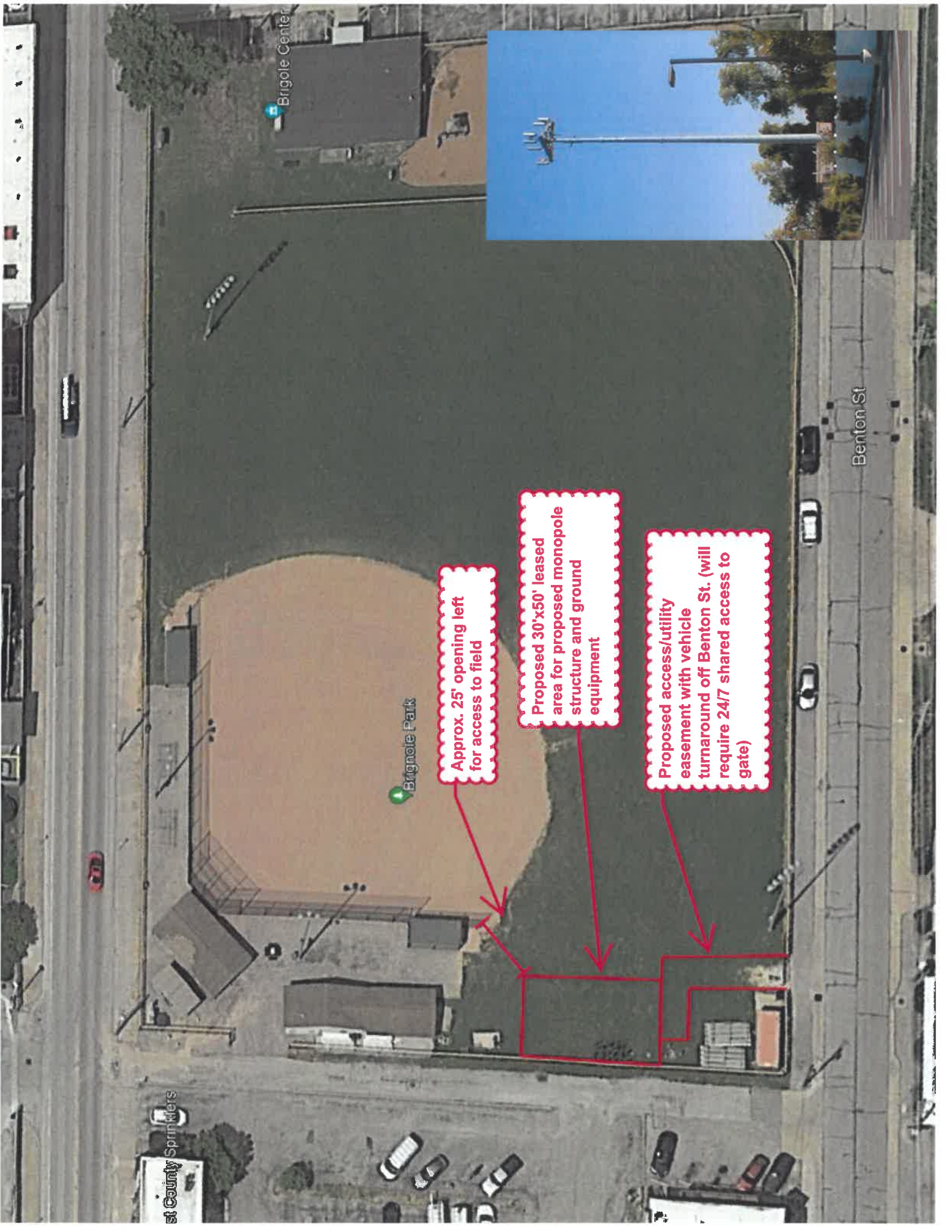


**CITY OF VALLEY PARK
BOARD OF ALDERMEN REGULAR SESSION
MEETING
AT 7:00 P.M. ON NOVEMBER 15, 2021
VALLEY PARK CITY HALL, 320 BENTON
VALLEY PARK, MISSOURI 63088**

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

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. INTRODUCTION OF OFFICER – LT. NOONAN**
- 5. PUBLIC COMMENT**
- 6. PUBLIC HEARING**
 - a. Non-urban Zoning Classification Amendment
 - b. Redistricting Analysis
- 7. APPROVAL OF MINUTES**
- 8. NEW BUSINESS**
 - a. Cell Tower Discussion
 - b. Bill 2278 – Amending NU Zoning Classification
 - c. Bill 2279 – Outdoor Storage Regulations
 - d. Employee Handbook Changes
 - e. Redistricting Analysis
 - f. Ratification of the Poll of the Board
 - g. Resolution 11-15-21 - St. Louis Avenue Phase 2
 - h. Emergency Management Vehicle – Surplus Property
 - i. No Parking Schedule
- 9. OCTOBER BILLS**
- 10. OCTOBER FINANCIAL STATEMENTS**
- 11. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Thomas Noonan
- 12. EXECUTIVE SESSION**
- 13. ADJOURNMENT**

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to Section 610.021(1)(2)AND(3) of the Revised Statutes of the State of Missouri.



Brigole Center

Brigole Park

Benton St

st County Sprinklers

Approx. 25' opening left for access to field

Proposed 30'x50' leased area for proposed monopole structure and ground equipment

Proposed access/utility easement with vehicle turnaround off Benton St. (will require 24/7 shared access to gate)



AN ORDINANCE AMENDING TITLE IV LAND USE, CHAPTER 405 ZONING REGULATIONS, APPENDIX A “LISTING OF PERMITTED AND CONDITIONAL ZONING DISTRICT USES” OF THE MUNICIPAL CODE OF VALLEY PARK, MISSOURI, ADDING “RV AND BOAT STORAGE” AS A CONDITIONALLY PERMITTED USE IN THE “NU” NON-URBAN DISTRICT AND OTHER ACTIONS RELATED THERETO

Whereas, the Mayor and Board of Aldermen have examined Chapter 405 Zoning Regulations of the City of Valley Park Municipal Code and recognize a need to amend this Chapter pertaining to storage of recreational vehicles and boats, and;

Whereas, on the November 9, 2021, after proper posting and a public hearing, the Planning and Zoning Commission unanimously voted to approve the proposed text amendment and forward their decision to the Board of Aldermen, and;

Whereas, on November 15, 2021, after proper posting and notice, the Board of Aldermen hosted a public hearing for the purpose of receiving public comment on the provisions hereinafter set forth, and;

Whereas, the Board of Aldermen, after due consideration, has found that it is in the best interest of the City of Valley Park to adopt the amendments hereinafter set forth, and;

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

Section 1.

Chapter 405 Zoning Regulations of the Municipal Code of the City of Valley Park shall be amended as outlined below.

| Appendix A Listing of Permitted and Conditional Zoning District Uses | | | | |
|---|-------------|------------|-----------|------------|
| Land Use Category | Code | ... | NU | ... |
| | ... | | | |
| Storage of RVs and boats | 531130 | ... | C | ... |
| | ... | | | |

Section 2.

The Chapter, Article, Division and/or Section assignments designated in this Ordinance may be revised and altered in the process of recodifying or servicing the City’s Municipal Code upon supplementation of such code if, in the discretion of the editor, an alternative designation would be more reasonable. In adjusting such designations, the editor may also change other designations and numerical assignment of code sections to accommodate such changes.

Section 3.

It is hereby declared to be the intention of the Valley Park Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

Section 4.

This Ordinance shall be in full force and effect both from and after its passage by the Board of Aldermen.

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

Mayor Chandra Webster

To approve Bill # 2278

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

AN ORDINANCE AMENDING TITLE IV LAND USE, CHAPTER 405 ZONING REGULATIONS, ARTICLE II RULES & DEFINITIONS, SECTION 405.170 "I-1" LIGHT INDUSTRIAL DISTRICT, ARTICLE X SPECIAL PROCEDURES & REGULATIONS, AND APPENDIX A "LISTING OF PERMITTED AND CONDITIONAL ZONING DISTRICT USES" OF THE MUNICIPAL CODE OF VALLEY PARK, MISSOURI, ADDING REGULATIONS PERTAINING TO OUTDOOR STORAGE USES AND OTHER ACTIONS RELATED THERETO

Whereas, the Mayor and Board of Aldermen have examined Chapter 405 Zoning Regulations of the City of Valley Park Municipal Code and recognize a need to amend this Chapter pertaining to outdoor storage regulations, and;

Whereas, on the September 20, 2021, after proper posting and a public hearing, the Planning and Zoning Commission unanimously voted to approve the proposed text amendment and forward their decision to the Board of Aldermen, and;

Whereas, on November 15, 2021, after proper posting and notice, the Board of Aldermen hosted a public hearing for the purpose of receiving public comment on the provisions hereinafter set forth, and;

Whereas, the Board of Aldermen, after due consideration, has found that it is in the best interest of the City of Valley Park to adopt the amendments hereinafter set forth, and;

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

Section 1.

Chapter 405 Zoning Regulations of the Municipal Code of the City of Valley Park shall be amended as outlined in Exhibit A, attached.

Section 2.

The Chapter, Article, Division and/or Section assignments designated in this Ordinance may be revised and altered in the process of recodifying or servicing the City's Municipal Code upon supplementation of such code if, in the discretion of the editor, an alternative designation would be more reasonable. In adjusting such designations, the editor may also change other designations and numerical assignment of code sections to accommodate such changes.

Section 3.

It is hereby declared to be the intention of the Valley Park Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part,

section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

Section 4.

This Ordinance shall be in full force and effect both from and after its passage by the Board of Aldermen.

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

Mayor Chandra Webster

To approve Bill 2279

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

Exhibit A

Appendix A Listing of Permitted and Conditional Zoning District Uses

| Land Use Category | NAICS Code | I-1 | PD-C | PD-I | PD-MX |
|--|------------|-----|------|------|-------|
| Storage: Lessors of mini-warehouses and self-storage units – indoor | 531130 | C | C | C | C |
| Storage: Lessors of mini-warehouses and self-storage units - outdoor | 531130 | C | | C | C |
| Storage and warehousing of non-hazardous products - indoor | 493190 | P | | P | P |
| Storage and warehousing of non-hazardous products - outdoor | 493190 | C | | C | C |
| Storage and warehousing of household goods - indoor | 493110 | P | | P | P |
| Storage and warehousing of household goods – outdoor | 493110 | C | | C | C |

Article II Rules and Definitions

Section 405.050 Definitions

OPEN/OUTDOOR STORAGE

Storage of materials or goods on the ground or platforms outside of a building.

Section 405.170 “I-1” Light Industrial District.

D. Regulations and Performance Standards. The following regulations shall apply in all “I-1” Light Industrial Districts:

10. Performance Standards.

- a. All industrial operations shall be conducted within a fully enclosed building.
- b. All storage of materials and equipment shall be within a fully enclosed building or shall conform to the regulations set forth in **Chapter 405, Article X, Division 5 Open and Outdoor Storage**

Article X Special Procedures and Regulations Division

5 Open and Outdoor Storage

A. Intent.

1. The intent of this Division is to establish regulations for storage operations that will be maintained outside of a building or structure, that have the potential to result in additional impacts to adjacent properties and the surrounding community.
2. These regulations shall apply to open and outdoor storage facilities in addition to any regulations of the zoning district in which the use/facility is located.

B. Definitions.

STORAGE AND WAREHOUSING OF NON-HAZARDOUS PRODUCTS

This industry comprises establishments primarily engaged in operating warehousing and storage facilities (except general merchandise, refrigerated, and farm product warehousing and storage).

STORAGE AND WAREHOUSING OF HOUSEHOLD GOODS

This industry comprises establishments primarily engaged in operating merchandise warehousing and storage facilities. These establishments generally handle goods in containers, such as boxes, barrels, and/or drums, using equipment, such as forklifts, pallets, and racks. They are not specialized in handling bulk products of any particular type, size, or quantity of goods or products.

LESSORS OF MINIWAREHOUSES AND SELF-STORAGE UNITS

This industry comprises establishments primarily engaged in renting or leasing space for self-storage. These establishments provide secure space (i.e. rooms, compartments, lockers, containers, or outdoor spaces) where clients can store and retrieve their goods.

OPEN/OUTDOOR STORAGE

See **Section 405.050 Definitions.**

TEMPORARY USE

See **Section 405.260 Temporary Uses.**

ACCESSORY USE

See **Section 405.050 Definitions.**

C. General Provisions.

1. Applicability. These regulations shall apply to primary, accessory, and temporary open or outdoor storage uses/facilities.
2. *Conditional Use Permit.*
 - a. Open or outdoor storage facilities shall only be permitted as a primary use with a Conditional Use Permit as outlined in **Appendix A Listing of Permitted and Conditional Zoning District Uses.**
 - b. An accessory use of open or outdoor storage shall only be permitted with a Conditional Use Permit. If the accessory open or outdoor storage occupies less than twenty-five percent (25%) of the lot area and the primary use is operated inside of a building or structure, then a Conditional Use Permit is not required.

Through the Conditional Use Permit process, the Planning Commission and/or the Board of Aldermen may add conditions or regulations to govern a specific business based on the intent to mitigate potential negative impacts due to the operations or location of the proposed business.

3. *Business License.*

- a. These regulations shall only modify and not replace City requirements or regulations for business licenses.
- b. Any business leasing a storage area shall obtain and maintain a business license with the City.

4. *Application Requirements.*

- a. The following information shall be provided to the City for review prior to operation of any outdoor storage as a primary or accessory use:
 - 1) A detailed site plan showing property lines and the location of any structures, parking areas, storage areas, light fixtures, landscaped areas, fences or screening, and additional information as requested by the City;
 - 2) A plan for facility amenities such as trash and recycling services or restroom facilities;
 - 3) Hours of operation;
 - 4) An access plan for first responders, emergency responders, and law enforcement;
 - 5) All application and submission requirements as required by **Article X Special Procedures and Regulations, Division 1 Generally.**

D. **Site Design Standards.**

1. *Layout.*

- a. No open or outdoor storage shall be located within a front yard setback or beyond the front building line of a structure.
- b. In order to avoid traffic congestion and damage to adjacent curbing, pavement, or property, entry or exit drives to such facilities shall be of proper width and length with appropriate curb or pavement radii to accommodate the types of vehicles with trailers or trucks that are expected to use the facility.
- c. All vehicles, trucks, trailers, recreation vehicles, motorcycles, or powered equipment stored on the site shall be parked on pavement as defined in **Section 405.050 Definitions.**
- d. All sites shall be designed in accordance with regulations of **Chapter 405**, including but not limited to, **Article VII Off-Street Parking and Loading Requirements.**
- e. Shipping containers, trailers, and similar shall be considered accessory structures and must conform to structure regulations, including setbacks, façade treatments, etc., unless amendments to such requirements are granted through a Conditional Use Permit.

2. *Screening.*

- a. All open storage areas shall be screened from adjacent property by berms, dense vegetative plantings, solid fences, or brick or decorative masonry walls, or a combination of these materials measuring at least eight (8) feet in height.
 - 1) Open storage areas adjacent to residential zoning districts shall provide screening of at least ten (10) feet in height.
- b. All open storage areas shall not be visible from adjacent property or public right-of-way at grade level.

- c. All screening methods as described in 2.a above shall be maintained in good condition and shall include replacement of damaged areas or dead plant material within ninety (90) days of any such condition or upon notice by the Building Commissioner.

3. *Height.*

- a. Shipping containers and storage pods may not be stacked.
- b. Items stored on the site may not be stacked more than twenty (20) feet above grade.

4. *Lighting.*

- a. There must be general area lighting sufficient along access roadways but without spillover to adjacent residential properties.
- b. The lighting plan shall conform to regulations contained in **Section 405.305 Site Lighting Standards.**

E. Facility Operations Standards.

1. The storage of hazardous materials of any form or mass storage of controlled substances or chemicals shall be prohibited.
2. All vehicles, trucks, trailers, recreation vehicles, or motorcycles stored on the site shall have current registration and license plates and be in operable or usable condition.
3. Storage areas and vehicles stored, i.e. trailers, boats, recreation vehicles or similar, shall not be used for habitation for any duration of time when located on the property.
4. Any site with storage of vehicles, boats, powered equipment or similar shall maintain a plan and appropriate mitigation materials on site to address the spill of any gas, oil, or similar fuel.
5. No items shall be stored in the open that create a nuisance due to odor, vibration, noise, electrical interference or fluctuation in line voltage beyond the property line.
6. The property and facility shall be maintained and operated so as not to cause any offenses pursuant to **Chapter 210** or any nuisances pursuant to **Chapter 215.**

F. Self-Storage or Storage Space Rental Facilities.

1. In addition to the regulations contained in the rest of this Division, facilities that provide storage space or pods for rent and access by lessees, shall comply to the additional regulations contained herein.
 - a. Storage areas and vehicles stored shall not be used for the operation of a business on the site (i.e. office space, purchasing of goods or services by patrons, construction or manipulation of materials, manufacturing of goods, or similar).
 - b. All open storage areas designated for vehicle, boat, or similar parking shall be designed similarly to a parking lot with striped spaces assigned to a designated lessee.
 - c. All open storage areas available for storage of multiple vehicles and/or storage containers by one lessee shall be enclosed with fencing to clearly establish the boundaries of the leased area.
 - d. All storage spaces shall be labeled or numbered to correspond with a lease agreement.
 - e. Visitor parking shall be provided in either a central parking lot or through parallel parking spaces along the driveway access to the storage areas.
 - f. The property owner or manager shall maintain lease agreements for each storage area on site including current and accurate contact information for each storage area lease holder.

Memo

To: Board of Aldermen
From: Dusty Hosna
cc: Mayor Webster
Date: November 15, 2021
Re: Changes to the City of Valley Park Employee Handbook

The Personnel Committee voted unanimously to make the following changes to the City of Valley Park Employee Handbook.

Section 1-2 Position Types

- A. Full Time: For employees hired after September 1st, 2016, full-time is defined as a position regularly scheduled for year-round employment that includes forty (40) hours in a standard workweek of seven (7) days. For employees hired before September 1st, 2016, full-time is defined as a position regularly scheduled for year-round employment with a minimum of thirty-two (32) hours in a standard workweek of seven (7) days.
- B. Part Time: For employees hired after September 1st, 2016, part-time is defined as a position regularly scheduled for year-round employment for which the duties and responsibilities require the employee to work a schedule of less than forty (40) hours per week, on average. For employees hired before September 1st, 2016, part-time is defined as a position regularly scheduled for year-round employment for which the duties and responsibilities require the employee to work a schedule of less than thirty-two (32) hours per week, on average.
- C. Temporary/Seasonal: A position that is scheduled to fill job requirements that occur intermittently for a program or a project, or during certain times of the year. The anticipated length of employment is under a year and the anticipated date of separation is generally known prior to commencement of employment. During the period of employment, hours of work may vary according to job requirements. Due to federal and state laws and the City's needs, different policies and procedures exist for each type of position. Throughout this document, policies and procedures for each position type will be clarified. Where not specifically stated, these policies and procedures apply to all types of positions.

D. City Administrator: Oversees the operation of a municipality pursuant to a written job description and carries out the decisions of the city council and the mayor. This position is an exempt position and may be governed by an employment contract. When the contract conflicts with any provision of this employee manual, the provisions of the contract shall take precedence.

Section 2-15 Anti-nepotism and Personal Relationships

A. It is the policy of the City not to hire any person for any position other than temporary/seasonal employment who:

1. ~~is an immediate family member of a City elected Official; or~~
2. is an immediate family member of an administrator who will have selection, hiring, supervisory, or operational responsibility over the individual.

B. For the purposes of this section, "immediate family member" is defined as: spouse; children (including step-children); parents and siblings and the respective in-laws; step-parent; and uncle, aunt, nephew and niece.

C. If two employees become married to each other or become otherwise related as immediate family members, they may continue to be employed by the City, provided that neither position has direct or indirect supervision over the other position, there is no special scheduling requirements, and the relationship does not create any job performance problems. If any problems occur that are attributable to the relationship, appropriate action will be taken, including possible disciplinary action and/or termination of one of the individuals.

D. If a supervisory relationship does exist or other potential work related problems are identified prior to marriage between employees, transfer to other departments may be considered, if available. Employees must be qualified, and a vacancy must already exist to accommodate such a transfer. The transfer shall be made as soon as a change can be effected, but in no event shall such a situation exceed ninety (90) days. If such transfer of one of the employees cannot be accomplished for whatever reason within ninety (90) days of the marriage, one of the employees, as determined by the Department Head in consultation with the affected employees, must resign his employment, or shall be terminated from employment on the basis of such factors as criticality of position and past job performance.

E. Employees are encouraged to keep all aspects of personal relationships with any coworker out of the workplace. Work related problems that occur in full or in part, due to personal relationships between co-workers, will be dealt with just as any performance issue. If the performance problem is not corrected, one or both of the employees may be terminated from employment if the Department Head determines this to be in the best interest of the City.

MEMORANDUM

Re: **Ward Redistricting**

To: City of Valley Park Mayor Webster
and Board of Aldermen

Date: November 11, 2021

From: Anna Krane, AICP

CC: Dusty Hosna, City Administrator

Introduction

After release of the 2020 U.S. Census data, staff completed a preliminary redistricting analysis to determine if the City should proceed with revisions to the ward district boundaries. This process is completed every ten years for all districts from the municipal level to the congressional level. The Census data reveals that while the total population in Valley Park decreased from 2000 to 2010, the population distribution between the four wards has changed. The goal is to have an even population distribution between wards, and therefore, the City choose to pursue a redistricting analysis. This memo provides an overview of the redistricting process as well as a recommendation for new ward boundaries that comply with the population requirements.

Redistricting Overview

Redistricting is the process of drawing new or revised district boundaries to establish local official wards. District boundaries are based on population and therefore, directly related to community representation. Ideally, districts each contain the same population, re-enforcing fair and equal representation. As populations change or shift, existing districts can go from having similar populations to having a large difference. U.S. Census data at the Census Block level is used to review population within districts because boundaries should be based on total populations (including children and non-voters), not on voter registration.

District boundaries can be subject to legal challenges. A recently published law review outlined the reasons that communities should review their district boundaries following release of 2020 U.S. Census data.

“More than 50 years ago, the U.S. Supreme Court made it clear in *Reynolds v. Sims*, 377 U.S. 533 (1964) that the Equal Protection Clause of the Fourteenth Amendment to the U.S. Constitution requires that legislative districts within a jurisdiction be comprised of substantially equal population. And, Section 2 of the federal Voting Rights Act of 1965, as amended in 1982, also prohibits any electoral practice that results in abridgment of the right to vote based on race or color.”
(O’Keefe & Henry, 2021)

O’Keefe, K., & Henry, K. (2021, March). Redistricting In 2021: A Brief Overview For Local Government Officials. *The Missouri Municipal Review*, 13–16.

MEMORANDUM

Release of U.S. Census data that reveals districts are not made up of substantially equal population becomes evidence of non-compliance and could be used as the basis for a legal challenge. Therefore, it is recommended that all boundaries are reviewed, and redistricting is completed as necessary.

There are eight criteria for consideration during a redistricting review. These criteria were established after research into best practices and relevant legal requirements for redistricting.

1. Compliance with the Voting Rights Act of 1965
2. Population Distribution and Equality
 - a. Rule of thumb is 10 percent total deviation using the largest and smallest districts
3. Compact and Contiguous Districts
4. Retention of Neighborhood Boundaries
5. Retention of Precinct Boundaries
6. Other Existing Community Interests
7. Retention of Historic Boundaries
8. Consideration of Incumbency

Redistricting Process

The Revised Statutes of Missouri outline the process for creating districts in cities and towns. Different processes and requirements are established based on the class of the city. As a fourth-class city, Valley Park, is required to establish boundaries by ordinance (Section 77.060 RSMo.). The statute does not outline a separate process for redistricting. In other instances, such as with charter cities, a Boundary Commission must be established to complete a review process and make recommendation.

Although not explicitly required, the City of Valley Park hosted multiple public discussions about redistricting to ensure that residents interested in the process would be able to participate. Redistricting was first discussed during the public Board of Aldermen subcommittee meeting of the Community Enhancement – Economic Development Committee. During this meeting, staff presented the idea of redistricting and why it is recommended. There was also a preliminary discussion of where changes might be proposed. The Committee voted to have staff proceed with review of boundaries and present options during a future public workshop.

A staff committee including the City Administrator, Director of Community Development, Director of Public Works, City Attorney, and PGAV reviewed a series of options and presented two recommendations during a public workshop hosted on November 9, 2021. Based on the workshop discussion, one option is recommended to the Mayor and Board of Aldermen.

MEMORANDUM

Existing Ward Boundaries Analysis

First, the existing ward boundaries were reviewed based on the 2020 U.S. Census data at the Block level. To review existing wards for population equality, the ideal ward population is established. Then, the deviation and total deviation is calculated.

1. Ideal population = total city population ÷ number of wards
 - a. $1,721 = 6,885 \div 4$
2. Deviation = (ward population – ideal population) ÷ ideal population
3. Total deviation = deviation of largest ward + deviation of smallest ward
 - a. Total deviation target = 10%

| Existing Ward Analysis | | | | |
|------------------------|------------|-----------|--------------|--------------------------------------|
| Ward | Population | Deviation | Area (acres) | Population Density (people per acre) |
| 1 | 2,082 | 21.0% | 2,351.03 | 0.9 |
| 2 | 1,268 | 26.3% | 208.79 | 6.1 |
| 3 | 1,687 | 2.0% | 391.33 | 4.3 |
| 4 | 1,848 | 7.4% | 305.66 | 6.0 |
| total | 6,885 | 47.3% | | |
| Ideal Population | | 1,721 | | |

The population distribution across the existing wards is not even. The existing total deviation is 47.3 percent, which is significantly higher than the target of 10 percent. Some of the existing boundaries follow neighborhood boundaries, but there are a few instances where neighborhoods are divided. Ward boundaries are based on population and not measured by area; however, the existing breakdown is highly skewed in terms of area in a way that is not related to population. The portion of the City south of the Meramec River does not have a large number of residents but does include a large land area comprised mostly of commercial and industrial uses. Because the City uses ward boundaries when deciding how to fund capital improvement projects, it is helpful to have a more equal distribution of land if that is possible while still placing population equality as the primary goal.

Redistricting Analysis

Review of the potential ward boundaries followed the review criteria established earlier in this memo.

1. Compliance with the Voting Rights Act of 1965
2. Population Distribution and Equality
 - a. Rule of thumb is 10 percent total deviation using the largest and smallest districts
3. Compact and Contiguous Districts

MEMORANDUM

4. Retention of Neighborhood Boundaries
5. Retention of Precinct Boundaries
6. Other Existing Community Interests
7. Retention of Historic Boundaries
8. Consideration of Incumbency

There are a few limitations when looking for options to revise the existing boundaries. Census Blocks are the smallest geographic unit for release of Census data. Block boundaries typically follow streets, railroad tracks, streams, or other physical barriers. Block boundaries do not always follow neighborhood boundaries or boundaries that may seem logical dividers to community members. Ward boundaries must follow Census Block boundaries and cannot cut through Blocks. Review of the Census Blocks in Valley Park reveals multiple examples of smaller population Blocks being located within a larger population Blocks, creating a donut-hole. In these instances, the smaller population Blocks and the larger population Blocks are essentially operating as one larger Block, because ward boundaries cannot split Blocks.

Proposed Ward Boundaries

The proposed new ward boundaries represent a more equal population distribution as well as land area distribution. The proposed total deviation is 12.9 percent, which is relatively close to the target of 10 percent. The area ratio is also more evenly spread.

| Proposed Ward Analysis | | | | |
|-------------------------|------------|-----------|--------------|--------------------------------------|
| Ward | Population | Deviation | Area (acres) | Population Density (people per acre) |
| 1 | 1,708 | 0.8% | 977.27 | 1.7 |
| 2 | 1,613 | 6.3% | 1,065.46 | 1.5 |
| 3 | 1,729 | 0.5% | 390.26 | 4.4 |
| 4 | 1,835 | 6.6% | 823.9 | 2.2 |
| <i>total</i> | 6,885 | 12.9% | | |
| <i>Ideal Population</i> | | 1,721 | | |

In the proposed scenario, Ward 4 has the largest population. Based on the Census Block boundaries in Ward 4, there is no way to further reduce the population. The boundary of Ward 4 was reduced along the east end and expanded to the southwest. The expansion covers area that does not have any population. This area was recently brought into the City through a Boundary Adjustment with St. Louis County and is industrial property. The “11” population marked in this area on the maps is likely because the Census Block here is large and covers some residential neighborhoods in Unincorporated St. Louis County.

MEMORANDUM

In the proposed scenario, Ward 2 has the smallest population. In the proposed redistricting, MO 141 is used as a divider between Ward 2 and Ward 3. This connects some sections of existing neighborhoods back with the rest of their neighborhood, as opposed to continuing to have the boundary cross back and forth across MO 141. Expansion of Ward 2 to increase population is most logically achieved by expanding the boundary south. The proposed expansion to the south does not add substantial population at this time but does capture land area that is a logical place for additional residential development, providing an opportunity to Ward 2 to increase in population between now and the next U.S. Census. Ward 2 is also expanded east, across Forest Avenue to the railroad tracks.

The proposed redistricting shows a significant reduction in area of Ward 1, but not a significant reduction in population. The revisions to Ward 1 follow natural dividers such as railroad tracks and neighborhood boundaries.

Conclusion

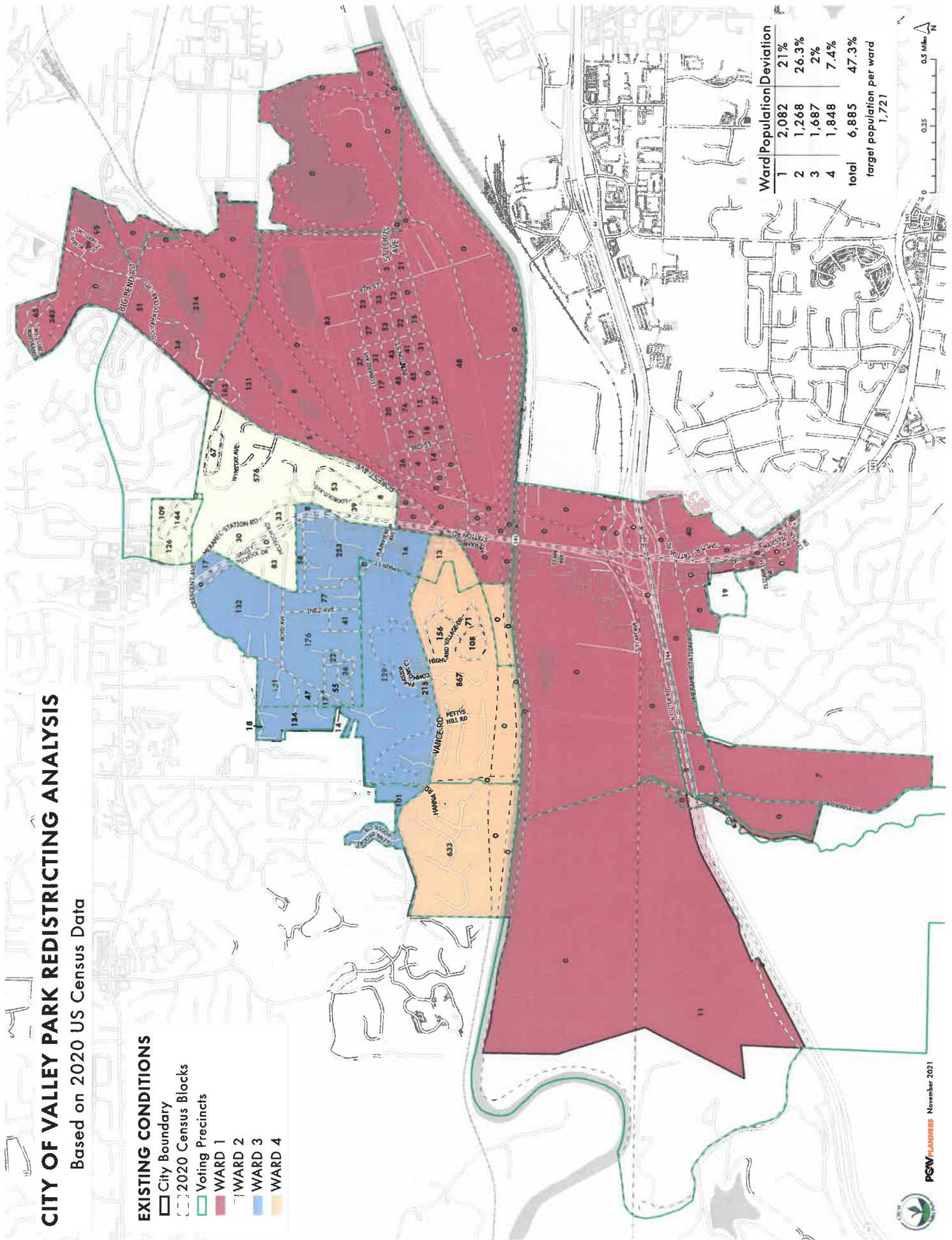
The proposed ward boundaries will bring the City of Valley Park into substantial compliance with regulations and best practices related to district boundaries. Staff recommends that the Board of Aldermen approve the proposed ward redistricting.

CITY OF VALLEY PARK REDISTRICTING ANALYSIS

Based on 2020 US Census Data

EXISTING CONDITIONS

- City Boundary
- 2020 Census Blocks
- Voting Precincts
- WARD 1
- WARD 2
- WARD 3
- WARD 4



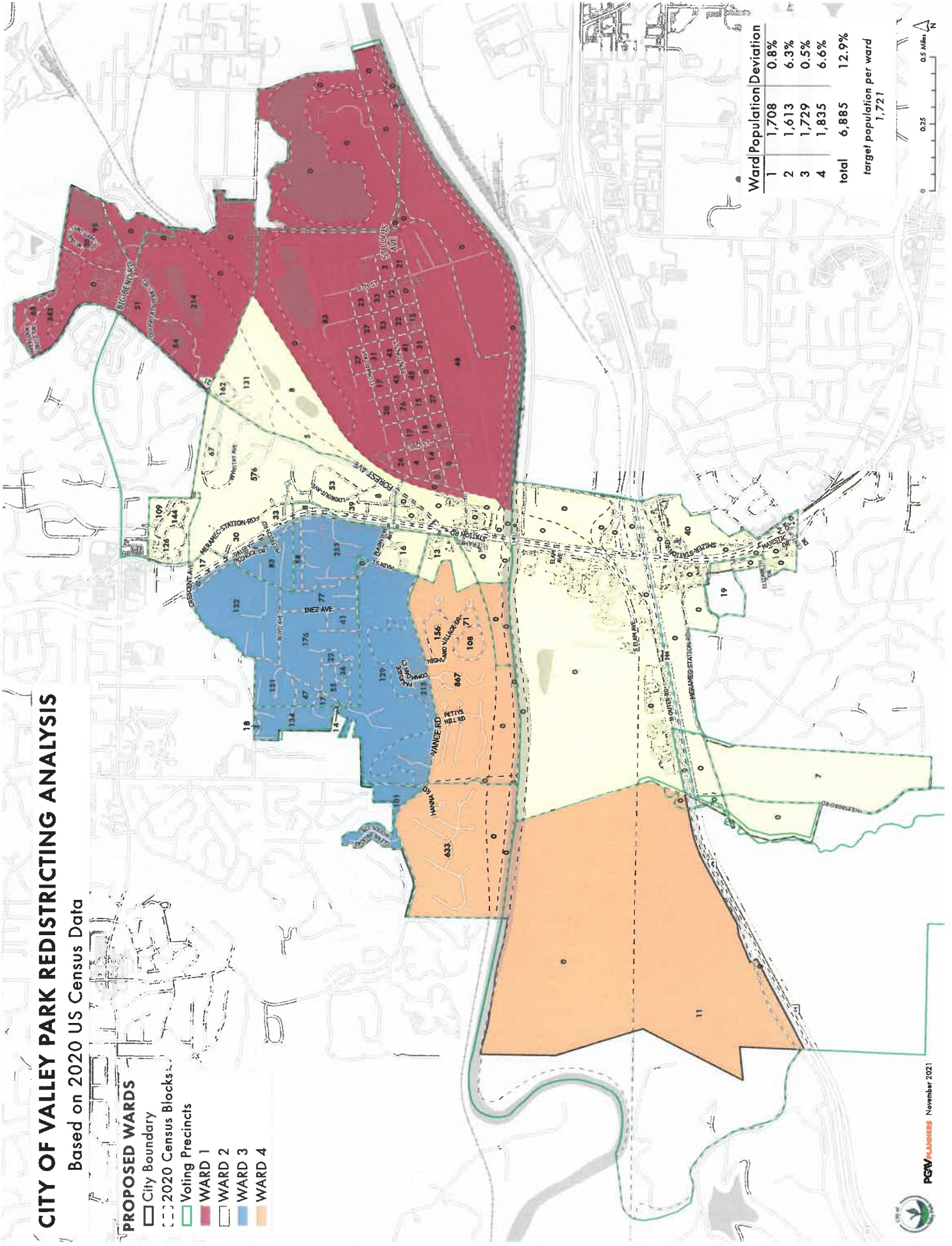
| Ward | Population | Population Deviation |
|-----------------------------------|--------------|----------------------|
| 1 | 2,082 | 21% |
| 2 | 1,268 | 26.3% |
| 3 | 1,687 | 2% |
| 4 | 1,848 | 7.4% |
| total | 6,885 | 47.3% |
| target population per ward | | 1,721 |



CITY OF VALLEY PARK REDISTRICTING ANALYSIS

Based on 2020 US Census Data

- PROPOSED WARDS**
- City Boundary
 - 2020 Census Blocks
 - Voting Precincts
 - WARD 1
 - WARD 2
 - WARD 3
 - WARD 4



| Ward | Population | Deviation |
|-----------------------------------|--------------|--------------|
| 1 | 1,708 | 0.8% |
| 2 | 1,613 | 6.3% |
| 3 | 1,729 | 0.5% |
| 4 | 1,835 | 6.6% |
| total | 6,885 | 12.9% |
| target population per ward | | 1,721 |



Memo

To: Board of Aldermen
From: Dusty Hosna
cc: Mayor Webster
Date: November 15, 2021
Re: Poll of the Board

October 6, 2021 – 910 Marshall Demolition Bids

Mayor Webster has requested a poll of the board regarding demolition bids at 910 Marshall. The attached property underwent a demolition hearing and was ordered to be demolished. The finding of fact is attached. The required amount of time has passed and the city is now able to demolish the structure. This poll potentially allows us to have this unsafe structure removed a few weeks ahead of the Board of Aldermen meeting.

Three bids were submitted:

Bellon Wrecking = \$12,400

Z and L Wrecking = \$18,600

Knock Out Demolition = \$16,200

Staff is requesting the Board of Aldermen approve the low bid from Bellon Wrecking in the amount of \$12,400.

YES – Approve

NO - I do not approve

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

September 14, 2021 – Park Benches

The Parks Director has been approached by Valley Park High School in regards to the softball fields at the levee park. They are interested in hosting the softball districts on our fields in just a few weeks. The field will need benches for this to happen and we would need to order them quickly. Gil accepted bids for (8) 21' benches. The following two bids were received:

Playground Equipment Pro (Bergfeld Recreation) - \$7,337

Pioneer Athletics - \$7896.80

Gil is recommending that the Board of Aldermen accept the bid from Playground Equipment Pro and approve the purchase in the amount \$7,896.80. The purchasing policy requires bids and board approval for any purchase over \$5,000.

Do you accept the bid from Playground Equipment Pro and approve the purchase in the amount \$7,896.80?

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

STP-9901(648)

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

CONTRACT
AND
BOND
FOR
CONSTRUCTING OR IMPROVING

St. Louis Avenue Phase 2 Improvements

**St. Louis Avenue – 3rd Street to 7th Street
St. Louis County**

OWNER-CONTRACTOR AGREEMENT

This is an Agreement made and entered into the ____ day of _____, 2021, by and between the City of Valley Park, Missouri (hereinafter called the "Owner") and Gershenson Construction Company, Inc., a corporation with offices located at 2 Truitt Drive, Eureka, Missouri 63025, (hereinafter called the "Contractor").

The project is identified as St. Louis Avenue Phase 2 Improvements, located in the City of Valley Park, Missouri, Federal Project No. STP-9901(648), (hereinafter called "Project")

The Engineer is Cochran, with offices located at 737 Rudder Road, Fenton, Missouri 63026 (hereinafter called the "Engineer").

WITNESSETH:

The Contractor and the Owner, for the consideration set forth herein, agree as follows:

ARTICLE I**The Contract Documents**

The Contract Documents include the Conditions of the Contract (General Conditions of Contract, Supplementary Conditions and other Conditions), State Wage Determination, Performance and Payment Bond, Drawings, Specifications, the Construction Schedule, all Addenda issued prior to the execution of this Contract, and all Modifications issued after execution of this Contract, which together with this Agreement form the Contract, and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions of Contract are applicable to this Agreement.

The Contract represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations and agreements, whether written or oral. An enumeration of the Contract Documents, other than Modifications, is set forth in Article X.

ARTICLE II**Scope of Work**

The Contractor, acting as an independent contractor, shall faithfully and fully perform the Work described in, and shall do everything required by, the Contract Documents or reasonably inferable therefrom, for the complete construction of the project. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

ARTICLE III**Time of Completion**

(a) All time limits stated in the Contract Documents are of the essence. The Work to be performed under the Contract shall commence within seven (7) consecutive calendar days of the date of the written Notice to Proceed from the Owner to the Contractor, and shall be completed within **180** consecutive calendar days from and including the date of said written Notice to Proceed, or December 31, 2022, (whichever comes first), subject to adjustments of this Contract Time as provided in the Contract Documents.

(b) Contractor shall pay, as liquidated damages and not as a penalty, the sum of **\$1,100.00** for each consecutive calendar day after the Final Completion date that the Work has not been completed. The total amount so payable to the Owner as liquidated damages may be deducted from any sums due or to become due to Contractor from Owner.

ARTICLE IV**The Contract Sum and Payments**

The Owner agrees to pay, and the Contractor agrees to accept, for the performance of the Contract, the sum of **One Million, Four Hundred Thirty-Eight Thousand, Seventy-Five Dollars and Fifty Cents (\$1,438,075.50)**, subject to additions and deductions as provided in the Contract Documents. Based upon proper Applications for Payment submitted by the Contractor to the Owner on or before the twentieth day of the month for Work performed, payment will be made in the form of progress payments as follows and as provided elsewhere in the Contract Documents:

(1) On or about the tenth day of each following month, one hundred percent (100%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and one hundred percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site to be incorporated into the Work, through the period ending up to the twentieth day of the preceding month, less the aggregate of all previous progress payments;

(2) Final payment within 30 days after the Work is fully completed and accepted by the Owner and the Contract is fully performed.

ARTICLE V**Performance of the Work**

(a) Within 10 days after being awarded the Contract, the Contractor shall prepare and submit for the Owner's approval, (1) a Construction Schedule for the Work in a Gantt Chart format, which Construction Schedule shall indicate the dates for starting and completing the various stages of construction, and (2) a Traffic Control Plan indicating the location of all proposed signage, detours, road closures throughout the Project which adequately address the Traffic Control Plan of the proposed Work. All traffic control shall be according to the standards of the latest edition of the Manual on Uniform Traffic Control Devices developed by the Federal Highway Administration. No Work will commence until the Contractor's Schedule and Traffic Control Plan is submitted and approved by the Owner.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract.

(c) After commencement of the Work, and until final completion of the Work, the Contractor shall report to the Owner at such intervals as the Owner may reasonably direct, the actual progress of the Work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the Owner for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the Owner shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule as a result of the act or neglect of the Owner, or by strikes, lockouts, fire or other similar causes beyond the Contractor's control, then, and to the extent of such delays, the Contractor shall not be required to pay liquidated damages to the Owner pursuant to Paragraph (b) of Article III hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in Paragraph (c) of Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of work is so great that it cannot be remedied without incurring additional cost which the Owner does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the Owner.

(b) Notwithstanding the foregoing Paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefor is made in writing by the Contractor to the Owner, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

(c) Except to the extent that a delay is caused by the Owner, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII

Changes in the Work

(a) The Owner may make changes within the general scope of the Contract by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the Owner in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Paragraph (c) of Article V and of Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the unit prices previously specified, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the Owner, be determined by an acceptable lump sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost plus percentage or fixed fee.

ARTICLE VIII

Termination by Owner

(a) If the Contractor is adjudged a bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the Owner, or otherwise breaches any provision of the Contract, the Owner may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his Surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the Owner may deem expedient. In such case, the Contractor shall not be

entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the Owner promptly upon demand.

In the event of termination pursuant to this Paragraph, the Contractor, upon the request of the Owner, shall promptly

(i) assign to the Owner in the manner and to the extent directed by the Owner all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefor, and

(ii) make available to the Owner, to the extent directed by the Owner, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the Owner by giving three (3) days prior written notice to the Contractor if the Owner, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to Paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties. The Contractor will not be entitled to payment of profit on work not performed.

ARTICLE IX

Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the Owner:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this Agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of \$3,000,000.

(b) Comprehensive General Liability and Bodily Injury
Including Death: \$3,000,000 each person

| | |
|---|-----------------------------|
| | \$3,000,000 each occurrence |
| Property Damage: | \$3,000,000 each occurrence |
| | \$3,000,000 aggregate |
| (c) Comprehensive Automobile Liability, Bodily Injury | |
| Including Death: | \$3,000,000 each person |
| | \$3,000,000 each occurrence |
| Property Damage: | \$3,000,000 each accident |
| (d) Owner's Protective Bodily Injury | |
| Including Death: | \$3,000,000 each occurrence |
| Property Damage: | \$3,000,000 each occurrence |
| | \$3,000,000 aggregate |

The Owner's Protective Policy shall name the Owner as the insured. Certificates evidencing such insurance shall be furnished the Owner prior to Contractor commencing the Work on this Project. The certificates must state, **"The City of Valley Park, Missouri, the Engineer and their Officers and Employees, are included as an additional insured as required by written contract under the General Liability Policy with respect to work performed by the named insured on the above listed project."**

ARTICLE X

Enumeration of The Contract Documents

The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

- a. Owner-Contractor Agreement
- b. Job Special Provisions
- c. The Drawings identified as follows:
Valley Park, Missouri, St. Louis Avenue Phase 2 Improvements, STP-9901(648),
- d. 2021 edition of the Missouri Standard Specifications for Highway Construction
- e. Missouri Standard Drawings for Highway Construction
- f. Performance and Payment Bond
- g. State Wage Determination
- h. Subcontractor Approval Form

THE CONTRACT CONTAINS A BINDING ARBITRATION PROVISION, WHICH MAY BE ENFORCED BY THE PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

The City of Valley Park, Missouri
(Owner)

By _____

Title

(SEAL)

Attest: _____

Title

Date: _____

Gershenson Construction Company, Inc.
(Contractor)

By Jackie Van Norman

Jackie Van Norman
(Print Name)

controller
Title

(SEAL)

Attest: Maya Vanden

Date: 11/10/21

CONTRACTOR'S ACKNOWLEDGEMENT

1. Form to be used if Contractor is an individual.

State of _____)
 County of _____) ss.

On this _____ day of _____, 20_____, before me personally appeared _____, to me known to be the person described in and who executed the foregoing proposal, contract agreement, and bond, and being first duly sworn, acknowledged that he/she executed the same as his/her free act and deed.

Witness my hand and seal at _____, _____, the day and year first above written.

(SEAL) _____
 Notary Public

My commission expires _____, 20_____.

2. Form to be used if Contractor is a partnership or unincorporated company.

State of _____)
 County of _____) ss.

On this _____ day of _____, 20_____, before me personally appeared _____, to me known to be the person described in and who executed the foregoing proposal, contract agreement, and bond, and being first duly sworn, acknowledged that he/she executed the same as the free act and deed of the partnership or company, and stated that all of the members of the partnership or company are correctly shown in the proposal.

Witness my hand and seal at _____, _____, the day and year first above written.

(SEAL) _____
 Notary Public

My commission expires _____, 20_____.

3. Form to be used if Contractor is a corporation

State of Missouri)
County of Jefferson) ss.

On this 10th day of November, 20 21, before me appeared Jackie Van Norman, to me personally known, who being by me duly sworn, did say that he/she is the controller of Gerspenson Construction Co., Inc. (the Contractor) and that the seal affixed to the foregoing agreement and contract bond is the corporate seal of said corporation, and that the foregoing proposal, contract agreement, and contract bond were signed and sealed in behalf of said corporation by authority of its board of directors, and he/she acknowledges said instruments to be the free act and deed of said corporation.

Witness my hand and seal at Eureka, Missouri, the day and year first above written.

(SEAL)

[Signature]
Notary Public

My commission expires May 9, 20 25.

Irvin C Risley
Notary Public - Notary Seal
State of Missouri
Jefferson County
My Commission Expires: May 9, 2025
Commission # 21428863

Performance Bond

Bond No. 107506880

CONTRACTOR:

(Name, legal status and address)

Gershenson Construction Co., Inc.
#2 Truitt Drive
Eureka, MO 63025

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:

(Name, legal status and address)

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

CONSTRUCTION CONTRACT

Date:

Amount: \$1,438,075.50 One Million Four Hundred Thirty Eight Thousand Seventy Five Dollars and Fifty Cents

Description:

(Name and location) St. Louis Avenue Phase 2 Improvements (3rd Street to 7th Street, St. Louis County) - STP-9901(648)

BOND

Date:

(Not earlier than Construction Contract Date)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable. This document combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

Amount: \$1,438,075.50 One Million Four Hundred Thirty Eight Thousand Seventy Five Dollars and Fifty Cents

Modifications to this Bond: X None See Section 16

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*

Gershenson Construction Co. Inc.

SURETY

Company: *(Corporate Seal)*

Travelers Casualty and Surety Company of America

Signature: *Jackie Van Norman*

Name *Jackie Van Norman*
and Title: *Controller*

(Any additional signatures appear on the last page of this Performance Bond.)

Signature: *Taffra S. Holman*

Name Taffra S. Holman
and Title: Attorney-in-Fact

Surety Phone No. 860-277-0111

(FOR INFORMATION ONLY— Name, address and telephone)

AGENT or BROKER:

USI Insurance Services LLC
13075 Manchester Road, Suite 325
Des Peres, MO 63131
314-436-2399

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)
Cochran
737 Rudder Road
Fenton, MO 63026



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§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.



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§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.



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§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____
(Corporate Seal)

Company: _____
(Corporate Seal)

Signature: _____

Signature: _____

Name and Title:

Name and Title:

Address:

Address:



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Payment Bond

Bond No. 107506880

CONTRACTOR:

(Name, legal status and address)

Gershenson Construction Co., Inc.
#2 Truitt Drive
Eureka, MO 63025

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:

(Name, legal status and address)

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

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable. This document combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

CONSTRUCTION CONTRACT

Date:

Amount: \$1,438,075.50 One Million Four Hundred Thirty Eight Thousand Seven Hundred Fifty Dollars and Fifty Cents

Description: St. Louis Avenue Phase 2 Improvements (3rd Street to 7th Street, St. Louis County) - STP-9901(648)

BOND

Date:

(Not earlier than Construction Contract Date)

Amount: \$1,438,075.50 One Million Four Hundred Thirty Eight Thousand Seven Hundred Fifty Dollars and 50/100

Modifications to this Bond: X None See Section 18

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*
Gershenson Construction Co., Inc.

SURETY

Company: *(Corporate Seal)*
Travelers Casualty and Surety Company of America

Signature: *[Handwritten Signature]*
Name: Jackie Van Norman
and Title: Controller

Signature: *[Handwritten Signature]*
Name: Taffra S. Holman
and Title: Attorney-in-Fact

(Any additional signatures appear on the last page of this Payment Bond.) Surety Phone No. 860-277-0111

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

USI Insurance Services LLC
13075 Manchester Road, Suite 325
Des Peres, MO 63131
314-436-2399

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)
Cochran
737 Rudder Road
Fenton, MO 63026



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§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5. 1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.



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§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.



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§ 16.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____
(Corporate Seal)

Company: _____
(Corporate Seal)

Signature: _____

Signature: _____

Name and Title:

Name and Title:

Address:

Address:



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**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Dennis D. Flatness, Dennis W. Lutz, Taffra S. Holman, Susan M. Stefanski, and Barbara J. Lemm, of St. Louis, Missouri**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

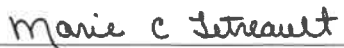
By: 
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this _____ day of _____,




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/04/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER: USI Insurance Services LLC, 308 N. 21st Street, Saint Louis, MO 63103. CONTACT NAME: usicertreq.gateway@usi.com. INSURER(S) AFFORDING COVERAGE: Charter Oak Fire Insurance Company (25615), Travelers Property Cas. Co. of America (25674), Travelers Indemnity Company (25658), Navigator Specialty (26883).

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

Table with columns: INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Rows include Commercial General Liability (CO6P591271), Automobile Liability (8106P586734), Umbrella Liability (CUP6P635561), Workers Compensation (UB6P59329A), Contractors Equip (QT6304865N732TIL20), and Pollution Liab (NY21ECPX00529NC).

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) RE: Project #STP-9901(648), St. Louis Avenue Phase 2 Improvements, 3rd Street to 7th street, St. Louis County, City of Valley Park, Missouri. The General Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to The City of Valley Park, Missouri, the Engineer and their Officers and Employees, only when there is a written contract that requires such status, and only with regard to work performed by or on behalf of the named insured.

CERTIFICATE HOLDER: City of Valley Park, Missouri, 320 Benton Street, Valley Park, MO 63088. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: [Signature]

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 | 102621 84 Lumber | 200.21 | 200.21 |
| 101 | A & M LAWN EQUIPMENT & SALES | 976 | 379.90 | 379.90 |
| 106 | Advantage Air LLC | 6554 | 458.00 | 458.00 |
| 116 | AssuredPartners of Missouri LLC | 803643 | 350.00 | 350.00 |
| 130 | BUSSEN QUARRIES INC. | 379652 | 69.42 | 69.42 |
| 130 | BUSSEN QUARRIES INC. | 381906 | 449.10 | 449.10 |
| 135 | CEEKAY SUPPLY INC. | 1635892 | 16.54 | 16.54 |
| 138 | CINTAS CORPORATION | 5083617028 | 89.99 | 89.99 |
| 157 | Energy Petroleum Company | 119779 | 137.00 | 137.00 |
| 157 | Energy Petroleum Company | r037236 | 758.36 | 758.36 |
| 162 | FASTENAL COMPANY | Mosl1139944 | 89.28 | 89.28 |
| 162 | FASTENAL COMPANY | Mosl1140017 | 158.89 | 158.89 |
| 162 | FASTENAL COMPANY | Mosl1140069 | 34.19 | 34.19 |
| 167 | Frost Electric Supply Co. Inc. | s4345326.001 | 208.88 | 208.88 |
| 167 | Frost Electric Supply Co. Inc. | s4347718.001 | 104.00 | 104.00 |
| 169 | GENERAL CODE LLC | pg000027029 | 2,375.08 | 2,375.08 |
| 175 | Graphic Connections Group | 104617 | 126.95 | 126.95 |
| 187 | Johnny on the Spot | 0347-000249268 | 1,441.51 | 1,441.51 |
| 202 | MEDART INC. | 2439270 | 57.30 | 57.30 |
| 204 | MERCY CORPORATE HEALTH | 614559 | 48.00 | 48.00 |
| 204 | MERCY CORPORATE HEALTH | 614561 | 74.00 | 74.00 |
| 204 | MERCY CORPORATE HEALTH | 614573 | 48.00 | 48.00 |
| 209 | Midwest Systems Truck Equipment, Inc. | 76876 | 138.78 | 138.78 |
| 214 | MISSOURI LAWYERS MEDIA | 745210122 | 30.16 | 30.16 |
| 214 | MISSOURI LAWYERS MEDIA | 745210123 | 55.68 | 55.68 |
| 214 | MISSOURI LAWYERS MEDIA | 745227355 | 56.84 | 56.84 |
| 225 | Navy Brand Mfg. Co. | 70164 | 69.52 | 69.52 |
| 227 | Northwest Automotive & Croft Trailer | 109889 | 521.58 | 521.58 |
| 228 | NU WAY CONCRETE FORMS INC. | 1974232, 1974248 | 199.92 | 199.92 |
| 249 | SAFETY-KLEEN CORPORATION | 86985742 | 215.23 | 215.23 |
| 255 | Simpson Materials Company, LLC | 4364857 | 88.57 | 88.57 |
| 255 | Simpson Materials Company, LLC | 4364971 | 60.10 | 60.10 |
| 255 | Simpson Materials Company, LLC | 4364972 | 199.46 | 199.46 |
| 255 | Simpson Materials Company, LLC | 6241212 | 77.00 | 77.00 |
| 263 | ST. LOUIS COMPOSTING INC. | 103121 STC | 515.50 | 515.50 |
| 266 | ST. LOUIS COUNTY TREASURER | 139736 | 60.00 | 60.00 |
| 266 | ST. LOUIS COUNTY TREASURER | 1398939 | 140,464.45 | 140,464.45 |
| 271 | STONEGATE AUTO PARTS INC | 103121 STG | 386.78 | 386.78 |
| 281 | TRUCK CENTERS INC. | r150084565:1 | 9,682.32 | 9,682.32 |
| 290 | VALLEY PARK ELEVATOR | 110121 VPE | 159.07 | 159.07 |
| 296 | VERMEER SALES & SERVICE | pd2858 | 267.33 | 267.33 |
| 315 | Advance Professional | 5817129242755,1... | 452.22 | 452.22 |
| 331 | Lawson Products | 9308902063 | 74.72 | 74.72 |
| 331 | Lawson Products | 9308973508 | 36.00 | 36.00 |
| 334 | PGAV Planners | 114204 | 12,337.50 | 12,337.50 |
| 346 | Royal Papers | l136969 | 540.45 | 540.45 |
| 355 | Enterprise Bank & Trust (Visa) | 103121 Visa | 3,243.29 | 3,243.29 |
| 367 | CCP Industries, Inc. | in02870946 | 156.72 | 156.72 |
| 367 | CCP Industries, Inc. | in02882993 | 97.73 | 97.73 |
| 377 | Knapheide Truck Eq Center | sls63927 | 1,030.00 | 1,030.00 |
| 385 | Dave Sinclair Ford | 676987, 644782 | 630.68 | 630.68 |
| 387 | Kirkwood Material Supply | 13062 | 211.60 | 211.60 |
| 399 | The Flag Loft | 73499 | 378.00 | 378.00 |
| 431 | Pomp's Tire Service, Inc. | 1240028337 | 247.48 | 247.48 |
| 433 | SC Engineering, LLC DBA Cochran | sc73013 | 1,426.00 | 1,426.00 |
| 440 | Republic Services Recycling South - 30... | 3015-000031681 | 466.58 | 466.58 |

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Cash Required</u> |
|------------------|----------------------------------|-----------------------|-----------------------|----------------------|
| 457 | Interstate Billing Service, Inc. | p51208 | 63.32 | 63.32 |
| 474 | Meramec Valley Transfer Station | 4360-00007249 | 9,678.89 | 9,678.89 |
| 483 | LAWN CARE EQUIPMENT CO | 805259 | 39.69 | 39.69 |
| 484 | Club Car Wash Operating | 1688 | 90.00 | 90.00 |
| 502 | STL Rolloff Containers inc | 23628 | 2,846.00 | 2,846.00 |
| 502 | STL Rolloff Containers inc | 23733 | 1,870.00 | 1,870.00 |
| 509 | G R ROBINSON SEED & SERVICES | 57502 | 1,800.00 | 1,800.00 |
| 509 | G R ROBINSON SEED & SERVICES | 57554 | 5,340.00 | 5,340.00 |
| 509 | G R ROBINSON SEED & SERVICES | 57555 | 7,120.00 | 7,120.00 |
| 516 | Clarke Mosquito Control Products | 151618/s | 6,800.00 | 6,800.00 |
| 526 | Civic Plus | 217452 | 5,499.99 | 5,499.99 |
| 593 | CB Engineering inc DBA Cochran | 22917 | 1,411.25 | 1,411.25 |
| 613 | Raineri Building Materials | 18433,655,866,1... | 4,317.30 | 4,317.30 |
| Report Total | | | 229,128.30 | 229,128.30 |

| Vendor Name | Invoice/Credit Description | Invoice Amount |
|---------------------------------------|--|----------------|
| 84 Lumber Company | Common Board, 2x6x8 dry west, 1x3x8 Furring Strip | 200.21 |
| A & M LAWN EQUIPMENT & SALES | Gravelly Spindles | 379.90 |
| Advantage Air LLC | Replaced evaporator coil/charged ac system | 458.00 |
| AssuredPartners of Missouri LLC | Renew policy Mo Rual Services WC Membership fee | 350.00 |
| BUSSEN QUARRIES INC. | Gabion 10 th at St Louis ave | 69.42 |
| BUSSEN QUARRIES INC. | 3/8 Clean Commerical for Brignole Center | 449.10 |
| CEEKAY SUPPLY INC. | ac 100; acetylenne 100 serier cylinder | 16.54 |
| CINTAS CORPORATION | First Aid Supply for Garage | 89.99 |
| Energy Petroleum Company | Def Diesel Exhaust Fluid Closed Drum | 137.00 |
| Energy Petroleum Company | Diesel #2 Ultra LS Dyed | 758.36 |
| FASTENAL COMPANY | 12 sawsll blade, 6 and 9 T sawblades | 89.28 |
| FASTENAL COMPANY | Leather Knee Pads, Gloves | 158.89 |
| FASTENAL COMPANY | Leather Knee Pads | 34.19 |
| Frost Electric Supply Co. Inc. | gloves | 208.88 |
| Frost Electric Supply Co. Inc. | 4 Class 3 Yellow/Black 1/4 Zip Pull overs | 104.00 |
| GENERAL CODE LLC | Sup text pages, supp index pages, table and images | 2,375.08 |
| Graphic Connections Group | Business Cards for Robert Rinck | 126.95 |
| Johnny on the Spot | Portable restroom for Soccerfield, and Halloween hay ride | 1,441.51 |
| MEDART INC. | Connecting ling Chain, Roller Chain | 57.30 |
| MERCY CORPORATE HEALTH | Random Drug Test for Andrew Ogroski | 48.00 |
| MERCY CORPORATE HEALTH | Random Drug Test for Jeff Adams | 74.00 |
| MERCY CORPORATE HEALTH | Randon Drug Test Gil DeNormandie | 48.00 |
| Midwest Systems Truck Equipment, Inc. | Meyer blue Hydraulic Oil, 36" Blade guide set | 138.78 |
| MISSOURI LAWYERS MEDIA | P & Z Boat and RV Stoarge | 30.16 |
| MISSOURI LAWYERS MEDIA | BOA Meeting Lighting Industrial District | 55.68 |
| MISSOURI LAWYERS MEDIA | 625 Benton Notice of Nuisance/Demolition Hearing | 56.84 |
| Navy Brand Mfg. Co. | Fresh Squirt Blue | 69.52 |
| Northwest Automotive & Croft Trailer | spring and cable kit for Gorila, roller kit | 521.58 |
| NU WAY CONCRETE FORMS INC. | 1/2 x 4-1/4 power stud, Carburetor, gasket, Fuel filter | 199.92 |
| SAFETY-KLEEN CORPORATION | 5 g parts washer Solvent | 215.23 |
| Simpson Materials Company, LLC | 1 Minus for Brignole Center | 88.57 |
| Simpson Materials Company, LLC | 1" minus for Brignole Center | 60.10 |
| Simpson Materials Company, LLC | 1" Minus for 504 Benton | 199.46 |
| Simpson Materials Company, LLC | com C foro Ward 4 | 77.00 |
| ST. LOUIS COMPOSTING INC. | Yard waste 10/06 to 10/27/21 | 515.50 |
| ST. LOUIS COUNTY TREASURER | Housing St County for Jones & Hundley | 60.00 |
| ST. LOUIS COUNTY TREASURER | Full Service Contract for November | 140,464.45 |
| STONEGATE AUTO PARTS INC | air, oil Filters, oil, Blue Washer, Battery Terminal, hose | 386.78 |
| TRUCK CENTERS INC. | Particulate filter, gasket, clamp Muffler Mounting, | 9,682.32 |
| VALLEY PARK ELEVATOR | Straw, frog tape,bolts, paint tray, brush, pvc pipe | 159.07 |

| | | |
|--|--|-----------|
| VERMEER SALES & SERVICE | Cap-oil filter, Shield right, left , Bar nr | 267.33 |
| Advance Professional | Die Hard Platinum Btry for unit 17 and Truck 7 | 452.22 |
| Lawson Products | 1/16 x 36 in 44 Braziny alloy | 74.72 |
| Lawson Products | 3/16 16-14 awg m Vchs Qsfe | 36.00 |
| PGAV Planners | Scrap Mart, Parking codes,Storage updates, Meeting | 12,337.50 |
| Royal Papers | Tissue, Towel, Foam Soap, Trash can liner | 540.45 |
| Enterprise Bank & Trust (Visa) | Halloween Hayride, Lagers Conference, Door for Brignole | 3,243.29 |
| CCP Industries, Inc. | 15 Hi viz yellow t-shirt with black bottom & ref strip | 156.72 |
| CCP Industries, Inc. | gloves | 97.73 |
| Knapheide Truck Eq Center | Drag Chain each 242a 10 for V box | 1,030.00 |
| Dave Sinclair Ford | Service of 2015 ford f250, Tube outlet for unit 5 | 630.68 |
| Kirkwood Material Supply | 8 Yard of Top Soil to Mission Hills | 211.60 |
| The Flag Loft | 3x5 Missouri State Flag | 378.00 |
| Pomp's Tire Service, Inc. | Tire for Unit 7 | 247.48 |
| SC Engineering, LLC DBA Cochran | Stake storm sewer st louis ave/Drury billborad Investigation | 1,426.00 |
| Republic Services Recycling South - 3015 | Recycling 10/06 to 10/28/21 | 466.58 |
| Interstate Billing Service, Inc. | Brake Kit | 63.32 |
| Meramec Valley Transfer Station | Trash for 10/01 to 10/29/21 | 9,678.89 |
| LAWN CARE EQUIPMENT CO | Muffler, Pan Head Self Tapping Screw for chain saw | 39.69 |
| Club Car Wash Operating | Car Washes streets, Parks, Com Dev | 90.00 |
| STL Rolloff Containers inc | 912 Pyramid Dr Dumpster & Disposal Fee | 2,846.00 |
| STL Rolloff Containers inc | 911 Marshall Dumpster and Disposal Fees | 1,870.00 |
| G R ROBINSON SEED & SERVICES | Annual Rye Grass 50# bags | 1,800.00 |
| G R ROBINSON SEED & SERVICES | Eco Green , c-20 organic Mic, Traffic mis 50# bags | 5,340.00 |
| G R ROBINSON SEED & SERVICES | 16-2-3 eco green, c-20 Orgainic Micro, Traffic mix #50 bags | 7,120.00 |
| Clarke Mosquito Control Products | Biomist 4=4 ulv 55 Gal | 6,800.00 |
| Civic Plus | Civiic Plus annual fee renewal | 5,499.99 |
| CB Engineering inc DBA Cochran | 44 west/ 2109 Smizer Road plan review | 1,411.25 |
| Raineri Building Materials | River sand/gravel, air for Brignole and Petty Hill & Valpar | 4,317.30 |

229,128.30

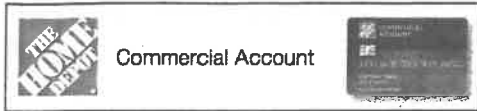
sept 2021 Home depot 182

| Date | Description | gl | amount |
|-----------|----------------------------------|--------------|------------|
| 9/13/2021 | Bricks for Backstop at Ballfield | 01-1200-6125 | \$215.04 |
| 9/13/2021 | Doors for Brignole | 17-1200-6265 | \$306.00 |
| 9/23/2021 | Cabinets for Brignole | 17-1200-6265 | \$444.00 |
| 9/23/2021 | Counter Tops for Brignole | 17-1200-6265 | \$1,430.25 |
| 9/24/2021 | Bricks for Backstop at Ballfield | 01-1200-6125 | \$215.04 |
| | Drywall/Common Board for | | |
| 9/24/2021 | Brignole | 17-1200-6265 | \$30.84 |
| 9/24/2021 | Trim Screws for Brignole | 17-1200-6265 | \$5.98 |
| 9/24/2021 | Trim for Brignole | 17-1200-6265 | \$27.00 |
| 9/29/2021 | Fomica F & D Postforms | 17-1200-6265 | \$63.21 |
| | Receptacle outlet tester, tape | | |
| | measure, dual range ncvt 12 | | |
| | to 100 av av tools for Code | | |
| 10/4/2021 | enforcement | 01-1400-6116 | \$82.27 |
| | 1in x6 in x 8 ft barn wood Gray | | |
| | Shiplap spruce/pine/fir board | | |
| 10/7/2021 | (6 Pack | 17-1200-6265 | \$343.36 |
| | | | \$3,162.99 |

PAYMENT PAGE

Commercial Account 6035 3225 3197 5765
Statement Date 10/13/21

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



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

Invoices to
Be Paid

IMPORTANT:

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

CREDITS

| Transaction Date | Invoice # | Original Invoice Amount | Credit Amount | Apply to Invoice | Invoice Number (Enter invoice number in which to apply credit) |
|------------------|-----------|-------------------------|---------------|--------------------------|--|
| 09/17/21 | 2160561 | -\$451.00 | -\$451.00 | <input type="checkbox"/> | # |
| 09/24/21 | 5142076 | -\$77.69 | -\$77.69 | <input type="checkbox"/> | # |
| 10/06/21 | 3142932 | -\$219.98 | -\$219.98 | <input type="checkbox"/> | # |

CURRENT ACTIVITY

| Transaction Date | Invoice # | Original Invoice Amount | Amount Due | Payment Due Date | Check If Paying | Payment Amount (if less than Amount Due) |
|------------------|-----------|-------------------------|------------|------------------|--------------------------|--|
| 09/13/21 | 6022735 | \$215.04 | \$215.04 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/13/21 | 6034690 | \$757.00 | \$757.00 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/23/21 | 6021283 | \$444.00 | \$444.00 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/23/21 | 6971951 | \$1,430.25 | \$1,430.25 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/24/21 | 5024780 | \$215.04 | \$215.04 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/24/21 | 5024790 | \$108.53 | \$108.53 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/24/21 | 5024797 | \$5.98 | \$5.98 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/24/21 | 5024850 | \$27.00 | \$27.00 | 11/01/21 | <input type="checkbox"/> | \$ |
| 09/29/21 | 972281 | \$63.21 | \$63.21 | 11/01/21 | <input type="checkbox"/> | \$ |
| 10/04/21 | 5021533 | \$82.27 | \$82.27 | 11/01/21 | <input type="checkbox"/> | \$ |
| 10/05/21 | 4021713 | \$219.98 | \$219.98 | 11/01/21 | <input type="checkbox"/> | \$ |
| 10/11/21 | 8310919 | \$343.36 | \$343.36 | 11/01/21 | <input type="checkbox"/> | \$ |

576504



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

Your Account Number is 6035 3225 3197 5765



Statement Date
Account Balance
Check here if paying
all invoices

10/13/21
\$3,162.99

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

Statement Enclosed

Amount Enclosed: \$

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

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

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





Commercial Account



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

INVOICE DETAIL

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 6022735 |
| \$215.04 | 09/13/21 | 11/01/21 | |
| PO: | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|------------------------|----------------------|-------------|------------|-------------|
| 8"X16" GREY STEP STONE | 00002691780002800014 | 168.0000 EA | \$1.28 | \$215.04 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$215.04 |
| TAX | \$0.00 |
| TOTAL | \$215.04 |

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 6034690 |
| \$757.00 | 09/13/21 | 11/01/21 | |
| PO: NO | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--|----------------------|-----------|------------|-------------|
| 36"X80" HC 2P SQ DOOR PREHUNG SJ RH | 10027120820002500012 | 1.0000 EA | \$153.00 | \$153.00 |
| 36"X80" HC 2P SQ DOOR PREHUNG SJ RH | 10027120820002500012 | 1.0000 EA | \$153.00 | \$153.00 |
| 36"X80" HC 2P SQ DOOR PREHUNG SJ LH | 10027120790002500012 | 1.0000 EA | \$153.00 | \$153.00 |
| 32"X80" HC 2P SQ DOOR PREHUNG SJ LH | 10027120860002500012 | 1.0000 EA | \$145.00 | \$145.00 |
| 36"X80" HC 2P SQ DOOR PREHUNG SJ LH | 10027120790002500012 | 1.0000 EA | \$153.00 | \$153.00 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$757.00 |
| TAX | \$0.00 |
| TOTAL | \$757.00 |

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 2160561 |
| -\$451.00 | 09/17/21 | 11/01/21 | |
| PO: NO | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--|----------------------|-----------|------------|-------------|
| 36"X80" HC 2P SQ DOOR PREHUNG SJ RH | 10027120820002500012 | 1.0000 EA | -\$153.00 | -\$153.00 |
| 36"X80" HC 2P SQ DOOR PREHUNG SJ LH | 10027120790002500012 | 1.0000 EA | -\$153.00 | -\$153.00 |
| 32"X80" HC 2P SQ DOOR PREHUNG SJ LH | 10027120860002500012 | 1.0000 EA | -\$145.00 | -\$145.00 |

Customer #: 00007

| | |
|-----------------|-----------|
| SUBTOTAL | -\$451.00 |
| TAX | \$0.00 |
| TOTAL | -\$451.00 |

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

| | | | |
|---------------------|--------------------|-----------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 6021283 |
| \$444.00 | 09/23/21 | 11/01/21 | |
| PO: BRIGNOLE | | Store: 3007, ST. LOUIS, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---------------------------|----------------------|-----------|------------|-------------|
| KB24-CSW | 10058074740002500002 | 1.0000 EA | \$159.00 | \$159.00 |
| KB18-CSW | 10058074330002500002 | 1.0000 EA | \$132.00 | \$132.00 |
| 4 1/2" X 90" TOE KICK CSW | 10058074570002500002 | 1.0000 EA | \$21.00 | \$21.00 |

continued

576505





Commercial Account



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

INVOICE DETAIL

Invoice #:
6021283
continued

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|----------|----------------------|-----------|------------|-------------|
| KB18-CSW | 10058074330002500002 | 1.0000 EA | \$132.00 | \$132.00 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$444.00 |
| TAX | \$0.00 |
| TOTAL | \$444.00 |

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

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|--------------------------|-------------|-----------------------------------|----------------|
| \$1,430.25 | 09/23/21 | 11/01/21 | 6971951 |
| PO: BASALTFORMICA | | Store: 3007, ST. LOUIS, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| FORMICA F&D POSTFORM LAMINATE-NAT | 00006080130005600069 | 1.0000 SF | \$1,430.25 | \$1,430.25 |

Purchased by: VALLEY PARK ID RQRD CITY
Customer #: 00007
Customer Agreement #: H3007-227777

| | |
|-----------------|------------|
| SUBTOTAL | \$1,430.25 |
| TAX | \$0.00 |
| TOTAL | \$1,430.25 |

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

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|-------------|-------------|--------------------------------------|----------------|
| \$215.04 | 09/24/21 | 11/01/21 | 5024780 |
| PO: | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|------------------------|----------------------|-------------|------------|-------------|
| 8"X16" GREY STEP STONE | 00002691780002800014 | 168.0000 EA | \$1.28 | \$215.04 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$215.04 |
| TAX | \$0.00 |
| TOTAL | \$215.04 |

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

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|-------------|-------------|--------------------------------------|----------------|
| \$108.53 | 09/24/21 | 11/01/21 | 5024790 |
| PO: | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| 1/2"X4"X8' USG ULTRALIGHT DRYWALL | 00008937490001200002 | 3.0000 EA | \$7.57 | \$22.71 |
| 1X6X8 NO.2 | 00009147700000500002 | 1.0000 EA | \$8.13 | \$8.13 |
| 11/16 X3-7/16 PFJ WM389 CASING | 00008722600002000004 | 9.0000 LF | \$4.57 | \$41.13 |
| 11/16 X3-7/16 PFJ WM389 CASING | 00008722600002000004 | 8.0000 LF | \$4.57 | \$36.56 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$108.53 |
| TAX | \$0.00 |
| TOTAL | \$108.53 |

576506





Commercial Account



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

INVOICE DETAIL

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 5024797 |
| \$5.98 | 09/24/21 | 11/01/21 | |
| PO: | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---|----------------------|-----------|------------|-------------|
| 1-1/4" COARSE DRYWALL SCREW 8GA 1 LB | 10031623710000300010 | 1.0000 EA | \$5.98 | \$5.98 |

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

| | |
|-----------------|--------|
| SUBTOTAL | \$5.98 |
| TAX | \$0.00 |
| TOTAL | \$5.98 |

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

| | | | |
|---------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 5024850 |
| \$27.00 | 09/24/21 | 11/01/21 | |
| PO: BRIGNOLE | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| 11/16 X2-1/4X7' PFJ WM356 CAS LEG | 00003753510002000004 | 1.0000 EA | \$6.29 | \$6.29 |
| 11/16 X2-1/4X7' PFJ WM356 CAS LEG | 00003753510002000004 | 1.0000 EA | \$6.29 | \$6.29 |
| 1X6X8 NO.2 | 00009147700000500002 | 1.0000 EA | \$8.13 | \$8.13 |
| 11/16 X2-1/4X7' PFJ WM356 CAS LEG | 00003753510002000004 | 1.0000 EA | \$6.29 | \$6.29 |

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

| | |
|-----------------|---------|
| SUBTOTAL | \$27.00 |
| TAX | \$0.00 |
| TOTAL | \$27.00 |

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 5142076 |
| -\$77.69 | 09/24/21 | 11/01/21 | |
| PO: | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------------------------|----------------------|-----------|------------|-------------|
| 11/16 X3-7/16 PFJ WM389 CASING | 00008722600002000004 | 9.0000 LF | -\$4.57 | -\$41.13 |
| 11/16 X3-7/16 PFJ WM389 CASING | 00008722600002000004 | 8.0000 LF | -\$4.57 | -\$36.56 |

Customer #: 00007

| | |
|-----------------|----------|
| SUBTOTAL | -\$77.69 |
| TAX | \$0.00 |
| TOTAL | -\$77.69 |

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

| | | | |
|--------------------|--------------------|-----------------------------------|-----------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 972281 |
| \$63.21 | 09/29/21 | 11/01/21 | |
| PO: 1234 | | Store: 3007, ST. LOUIS, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| FORMICA F&D POSTFORM LAMINATE-NAT | 00006080130005800069 | 1.0000 SF | \$58.00 | \$58.00 |

Purchased by: VALLEY PARK ID RQRD CITY
Customer #: 00007
Customer Agreement #: H3007-227777

| | |
|-----------------|---------|
| SUBTOTAL | \$58.00 |
| TAX | \$5.21 |
| TOTAL | \$63.21 |

576507





Commercial Account



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

INVOICE DETAIL

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

| | | | |
|---------------------------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 5021533 |
| \$82.27 | 10/04/21 | 11/01/21 | |
| PO: COMMUNITYDEVELOPME N | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--------------------------------|----------------------|-----------|------------|-------------|
| GFCI RECEPTACLE OUTLET TESTER | 00003984690001100004 | 1.0000 EA | \$8.48 | \$8.48 |
| 12IN BAG | 00002577590001100014 | 1.0000 EA | \$13.97 | \$13.97 |
| STANLEY 25' POWERLOCK TAPE | 00001856630000100004 | 1.0000 EA | \$9.88 | \$9.88 |
| MEASURE | | | | |
| DUAL RANGE NCVT, 12 - 1000V AV | 10052202500001100004 | 1.0000 EA | \$24.97 | \$24.97 |
| DUAL RANGE NCVT, 12 - 1000V AV | 10052202500001100004 | 1.0000 EA | \$24.97 | \$24.97 |

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

| | |
|-----------------|---------|
| SUBTOTAL | \$82.27 |
| TAX | \$0.00 |
| TOTAL | \$82.27 |

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 4021713 |
| \$219.98 | 10/05/21 | 11/01/21 | |
| PO: LIBRARY | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--|----------------------|-----------|------------|-------------|
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | \$33.50 | \$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | \$33.50 | \$33.50 |
| PC 15GA 2" BRT DA ANG FIN 1M | 00005491120001200021 | 1.0000 EA | \$18.98 | \$18.98 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | \$33.50 | \$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | \$33.50 | \$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | \$33.50 | \$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | \$33.50 | \$33.50 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$219.98 |
| TAX | \$0.00 |
| TOTAL | \$219.98 |

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

| | | | |
|--------------------|--------------------|--------------------------------------|------------------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: 3142932 |
| -\$219.98 | 10/06/21 | 11/01/21 | |
| PO: LIBRARY | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--|----------------------|-----------|------------|-------------|
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | -\$33.50 | -\$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | -\$33.50 | -\$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | -\$33.50 | -\$33.50 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | -\$33.50 | -\$33.50 |
| PC 15GA 2" BRT DA ANG FIN 1M | 00005491120001200021 | 1.0000 EA | -\$18.98 | -\$18.98 |
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | -\$33.50 | -\$33.50 |

continued →

576508





Commercial Account



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

INVOICE DETAIL

Invoice #:
3142932
continued

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|--|----------------------|-----------|------------|-------------|
| 1/2X4X4 NNTCKT GRY WEATHERBRD (8PC) | 10030105970000500008 | 1.0000 EA | -\$33.50 | -\$33.50 |

Customer #: 00008

| | |
|-----------------|-----------|
| SUBTOTAL | -\$219.98 |
| TAX | \$0.00 |
| TOTAL | -\$219.98 |

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

| | | | |
|---------------------|--------------------|--|-------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
| \$343.36 | 10/11/21 | 11/01/21 | 8310919 |
| PO: BRIGNOLE | | Store: 8119, HOMEDEPOT.COM, 1-800-430-3376 | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---|----------------------|-----------|------------|-------------|
| 1 IN. X 6 IN. X 8 FT. BARN WOOD GRAY | 10017625620000500010 | 4.0000 EA | \$82.36 | \$329.44 |

Purchased by: GIL DENORMANDIE
Customer #: 00008
Customer Agreement #: WP14616869

| | |
|-----------------|----------|
| SUBTOTAL | \$329.44 |
| TAX | \$13.92 |
| TOTAL | \$343.36 |

576509



Account Summary

| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 10/31/2021 |
| Days in Billing Cycle | | 31 |
| Previous Balance | | \$2,857.38 |
| Purchases | + | \$3,427.81 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$184.52- |
| Payments | - | \$2,857.38- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$3,243.29

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 | \$3,243.29 |
| MINIMUM PAYMENT | \$82.00 |
| PAYMENT DUE DATE | 11/25/2021 |

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.

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$25,000.00 |
| Available Credit Line | \$21,756.71 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Corporate Activity

| TOTAL CORPORATE ACTIVITY | | | | \$2,857.38- |
|---------------------------------|-----------|-------------------------|-------------------------|--------------------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 10/19 | 10/20 | 74142961293001201601052 | PAYMENT - THANK YOU | \$2,857.38- |

Cardholder Account Summary

| | | | | |
|---|---|--|--------------------------------|-----------------------------------|
| FEE ACCT 00000296-010000000 #### #### #### 5757 | Payments & Other Credits \$28.82- | Purchases & Other Charges \$0.00 | Cash Advances \$0.00 | Total Activity \$28.82- |
|---|---|--|--------------------------------|-----------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---------------|----------|
| 09/30 | 10/01 | | 74142962109000000001820 | REBATE CREDIT | \$28.82- |

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

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



Account Number

5740

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

AMOUNT OF PAYMENT ENCLOSED

| | | | |
|---------------------|--------------------|----------------------------------|-------------------------|
| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
| 10/31/21 | \$3,243.29 | \$82.00 | 11/25/21 |

\$

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



34679

MAKE CHECK PAYABLE TO:



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



BL ACCT 0000296-1000000

CITY OF VALLEY PARK

Account Number: #### #### #### 5740

Page 3 of 4

Cardholder Account Summary

| | | | | |
|---|---|--|--------------------------------|-------------------------------------|
| DUSTY HOSNA #### #### #### 0885 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$2,097.47 | Cash Advances \$0.00 | Total Activity \$2,097.47 |
|---|---|--|--------------------------------|-------------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--|------------|
| 10/07 | 10/11 | PBUS03 | 24226381283370677176486 | SAMSClub.COM 888-746-7726 AR | \$17.95 |
| 10/12 | 10/14 | PBUS03 | 24906041286041600039281 | MARGARITVL LANDSHARK OSAGE BEACH MO | \$29.29 |
| 10/13 | 10/14 | PBUS03 | 24057811287000014620096 | JB HOOKS LAKE OZARK MO | \$65.18 |
| 10/13 | 10/15 | PBUS03 | 24906041287041600021973 | MARGARITVL JB BOATHSE OSAGE BEACH MO | \$20.82 |
| 10/14 | 10/15 | PBUS03 | 24755421288732885169025 | TRES HOMBRES CANTINA CAMDENTON MO | \$33.64 |
| 10/14 | 10/17 | PBUS03 | 24906041288041600052282 | MARGARITVL LANDSHARK OSAGE BEACH MO | \$27.14 |
| 10/15 | 10/17 | PBUS03 | 24377351289000002420788 | STEWART'S RESTAURANT- CAM CAMDENTON MO | \$20.17 |
| 10/15 | 10/17 | PBUS03 | 24906041289041600075316 | MARGARITAVILLE RESORT OSAGE BEACH MO | \$391.98 |
| 10/20 | 10/24 | PBUS03 | 24226381295370703801970 | SAMSClub.COM 888-746-7726 AR | \$1,092.10 |
| 10/20 | 10/24 | PBUS03 | 24226381295370703804099 | SAMSClub.COM 888-746-7726 AR | \$399.20 |

Cardholder Account Summary

| | | | | |
|---|---|--|--------------------------------|-----------------------------------|
| CHANDRA WEBSTER #### #### #### 0893 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$313.03 | Cash Advances \$0.00 | Total Activity \$313.03 |
|---|---|--|--------------------------------|-----------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--------------------------------------|----------|
| 10/15 | 10/17 | PBUS03 | 24137461289100261787717 | OFFICE DEPOT #3373 MANCHESTER MO | \$35.90 |
| 10/19 | 10/20 | PBUS03 | 24226381293091001313813 | SAMSClub #8182 ST. LOUIS MO | \$143.14 |
| 10/21 | 10/22 | PBUS03 | 24430991294400816032939 | MSFT * E0500GCZZ3 800-642-7676 WA | \$12.00 |
| 10/21 | 10/22 | PBUS03 | 24492151294713233063881 | WALTER KNOLL FLORIST 314-352-7575 MO | \$52.37 |
| 10/28 | 10/29 | PBUS03 | 24431061302091084000012 | KIRKWOOD FLORIST INC 314-965-8440 MO | \$69.62 |

Cardholder Account Summary

| | | | | |
|---|--|--|--------------------------------|-----------------------------------|
| JON YOUNG #### #### #### 0901 | Payments & Other Credits \$155.70- | Purchases & Other Charges \$1,017.31 | Cash Advances \$0.00 | Total Activity \$861.61 |
|---|--|--|--------------------------------|-----------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--|-----------|
| 10/01 | 10/03 | PBUS03 | 24427331274720270299817 | ROAD RANGER #145 FENTON MO | \$120.00 |
| 10/04 | 10/05 | PBUS03 | 24431061277083745714678 | AMAZON.COM*2C02336U2 AMZN AMZN.COM/BILL WA | \$103.32 |
| 10/06 | 10/06 | PBUS03 | 24692161279100129710476 | Amazon.com*270YH24I0 Amzn.com/bill WA | \$51.06 |
| 10/07 | 10/08 | PBUS03 | 24692161280100021237500 | AMZN Mktp US*2C5R29RH2 Amzn.com/bill WA | \$201.69 |
| 10/07 | 10/08 | PBUS03 | 24692161280100242389940 | Amazon.com*2C6VN6VX2 Amzn.com/bill WA | \$28.80 |
| 10/09 | 10/10 | PBUS03 | 24431061282083703137055 | AMAZON.COM*276NB2ME1 AMZN AMZN.COM/BILL WA | \$18.87 |
| 10/11 | 10/12 | PBUS03 | 24692161284100150325817 | AMZN Mktp US*2701A15V0 Amzn.com/bill WA | \$14.99 |
| 10/13 | 10/14 | PBUS03 | 24692161286100766984773 | Amazon.com*270842X92 Amzn.com/bill WA | \$28.99 |
| 10/15 | 10/17 | | 74692161288100218554052 | CREDIT VOUCHER | \$111.72- |
| 10/21 | 10/22 | PBUS03 | 24137461294300622789542 | AMZN Mktp US Amzn.com/bill WA PACIFIC LUMBER COMPANY 636-271-3938 MO | \$437.60 |
| 10/25 | 10/26 | | 74692161298100016802024 | CREDIT VOUCHER | \$14.99- |
| 10/26 | 10/27 | PBUS03 | 24692161299100569035307 | AMZN Mktp US Amzn.com/bill WA | \$11.99 |
| 10/29 | 10/29 | | 74692161302100698952711 | AMZN Mktp US*T826J94J3 Amzn.com/bill WA CREDIT VOUCHER | \$28.99- |
| | | | | Amazon.com Amzn.com/bill WA | |

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

Invoice number 22917
 Date 11/08/2021

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

44 West Luxury Living
Professional Fees

*593
 Billed to customer
 01-1400-6169*

| | Hours | Rate | Billed Amount |
|--|-------|--------|---------------|
| 10/04/2021 Architect 1 <i>Prep for plan review, bsg</i> | 0.50 | 115.00 | 57.50 |
| 10/11/2021 Architect 1 <i>Start plan review, bsg</i> | 2.50 | 125.00 | 312.50 |
| 10/21/2021 Project Administration <i>Type Plan Review Comments Letter per Brian Gentges, jln</i> | 0.50 | 55.00 | 27.50 |
| Architect 1 <i>Plan review, bsg</i> | 3.00 | 125.00 | 375.00 |
| Professional Fees subtotal | 6.50 | | 772.50 |
| Phase subtotal | | | 772.50 |

2109 Smizer Road
Professional Fees

*Billed to customer
 01-1400-*

| | Hours | Rate | Billed Amount |
|--|-------|--------|---------------|
| 10/25/2021 Architect 1 <i>Plan review, bsg</i> | 5.00 | 125.00 | 625.00 |
| 10/26/2021 Project Administration <i>Type Plan Review Comments Letter per Brian Gentges, jln</i> | 0.25 | 55.00 | 13.75 |
| Professional Fees subtotal | 5.25 | | 638.75 |
| Phase subtotal | | | 638.75 |

Invoice total **1,411.25**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 22917 | 11/08/2021 | 1,411.25 | 1,411.25 | | | | |

| | | | | | | |
|-------|----------|----------|------|------|------|------|
| Total | 1,411.25 | 1,411.25 | 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



17-1100-6169 - 1064.75
 01-1000-10186 - 361.25

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

Invoice number SC7013
 Date 11/09/2021

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

Stake Storm Sewer/Waterline on St. Louis Ave.

Professional Fees

433

Engineer 2

Kevin J. Wolff

Billable Time

| | Date | Hours | Rate | Billed Amount |
|---|-----------------|-------------|-------|---------------|
| | 10/12/2021 | 2.00 | 95.00 | 190.00 |
| <i>Correspondance with City regarding Valley Park Storage-kjw</i> | | | | |
| | 10/25/2021 | 1.50 | 95.00 | 142.50 |
| <i>Review Hydraulics by Grimes on Valley Park Storage-kjw</i> | | | | |
| | Subtotal | 3.50 | | 332.50 |

Drafter/Survey Tech 4

Zachary B. Herberts

Billable Time

17-1100-6169

| | | | | |
|---|-----------------|-------------|-------|---------------|
| | 10/22/2021 | 3.00 | 65.00 | 195.00 |
| <i>Stake ROW and Storm Sewer for American Water New Water Main, zbh</i> | | | | |
| | 10/25/2021 | 3.00 | 65.00 | 195.00 |
| <i>Stake Storm and ROW, zbh</i> | | | | |
| | Subtotal | 6.00 | | 390.00 |

Surveyor 1

Timothy J. Van Leer

Billable Time

| | | | | |
|--|------------|------|-------|--------|
| | 10/21/2021 | 4.00 | 85.00 | 340.00 |
|--|------------|------|-------|--------|

Calc ROW & CL inlet points for American Water new water main (6th to 3rd St),tjv

Reimbursables

Reproduction

10/01 - MO Dept of Agr

| | Units | Rate | Billed Amount |
|--|-------|------|---------------|
| | | | 2.25 |

Stake Storm Sewer/Waterline on St. Louis Ave. subtotal **1,064.75**

Drury Billboard City Limits Investigation

Professional Fees

| | Date | Hours | Rate | Billed Amount |
|--|------------|----------|-------|-------------------------------|
| Surveyor 1 | | | | |
| Timothy J. Van Leer | | | | |
| Billable Time | | | | |
| | 09/30/2021 | 0.25 | 85.00 | 21.25 |
| <i>Meet with City Limits to discuss Drury Billboard City Limits Investigation,tjv</i> | | | | |
| | 10/01/2021 | 3.00 | 85.00 | 255.00 |
| <i>Drury Billboard City Limits Investigation: Plot Peerless Park annexation legal description in CAD; deed/plat research,tjv</i> | | | | |
| | 10/04/2021 | 1.00 | 85.00 | 85.00 |
| <i>Drury Billboard City Limits Investigation: finalize Peerless Park exhibits, transmit to City,tjv</i> | | | | |
| | | Subtotal | 4.25 | 361.25 |
| Drury Billboard City Limits Investigation subtotal | | | | 361.25 |
| | | | | Invoice total 1,426.00 |

01-1000-486

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| SC7013 | 11/09/2021 | 1,426.00 | 1,426.00 | | | | |
| | Total | 1,426.00 | 1,426.00 | 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

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: 114204
Date: 11/03/2021
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 October 30, 2021

Consulting Services Thru July 20, 2021

334
01-1005-6172

Anna Krane

| Hours | Billing Rate | Billed Amount |
|-------|--------------|---------------|
| 70.50 | 175.00 | 12,337.50 |

Invoice Total \$12,337.50

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-------------|---------|---------|---------|----------|
| 114204 | 11/03/2021 | 12,337.50 | 12,337.50 | | | | |
| | Total | \$12,337.50 | \$12,337.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Project: 31145-00 Valley Park Consulting Services

| Employee Name | Tasks Completed |
|---------------|---|
| Anna Krane | Residential parking code updates. Municipal boundary discussion. Municipal boundary discussion and research. Boundary research. Survey meeting. Calendar discussion. Commission agenda items. Public hearing notices. Memo updates. Admin review application. Variance application review. Boundary research. Admin review. PDR review memo. Admin review. PDR review memo. Parking code updates. Redistricting review. Redistricting review. Board of adjustment review. Legislative meeting. Enhancement meeting. BOA ordinances. BOA mtg. Storage update. Redistricting. BAdj application review. Redistricting. Scrap Mart research and memo (4). Redistricting. Mapping. Marshall review. Redistricting and Marshall memo. Marshall review memo. Redistricting and Scrap Mart discussion. |

City of Valley Park

01 - GENERAL FUND

0000 - General

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|---------------------------------|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Revenue | | | | | |
| Real Estate Tax Current | 5111 | 0.00 | 1,879.79 | 690,000.00 | (688,120.21) |
| Personal Property Tax Current | 5113 | 0.00 | 4,267.54 | 135,000.00 | (130,732.46) |
| Special Assessments | 5115 | 0.00 | 6,645.42 | 3,500.00 | 3,145.42 |
| RR & Utilities Tax | 5116 | 0.00 | 0.00 | 33,000.00 | (33,000.00) |
| County Road Fund | 5118 | 0.00 | 1,136.39 | 152,500.00 | (151,363.61) |
| Cigarette Tax | 5121 | 0.00 | 4,862.38 | 12,000.00 | (7,137.62) |
| Gasoline Tax | 5122 | 0.00 | 102,436.12 | 300,000.00 | (197,563.88) |
| Sales Tax | 5125 | 86,462.04 | 514,650.66 | 1,230,000.00 | (715,349.34) |
| 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 | 410.00 | 18,955.36 | 250,000.00 | (231,044.64) |
| Liquor License | 5133 | 0.00 | 0.00 | 16,000.00 | (16,000.00) |
| Vehicle Fees/PP | 5135 | 0.00 | 1,563.21 | 37,000.00 | (35,436.79) |
| 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 | 65.00 | 150.00 | (85.00) |
| Utility Gross Receipts Tax | 5140 | 0.00 | 287,206.72 | 730,000.00 | (442,793.28) |
| Construction Permits | 5141 | 6,222.00 | 25,035.82 | 42,500.00 | (17,464.18) |
| Insurance from Individuals | 5142 | 0.00 | 0.00 | 0.00 | 0.00 |
| CVC From Police | 5143 | 0.00 | 219.19 | 3,000.00 | (2,780.81) |
| Alarm Fee | 5144 | 375.00 | 2,804.00 | 4,500.00 | (1,696.00) |
| Domestic Violence (Court) | 5145 | 0.00 | 19.00 | 500.00 | (481.00) |
| Occupancy Permit Fee | 5147 | 450.00 | 4,100.00 | 10,000.00 | (5,900.00) |
| Refund - Misc | 5148 | (685,607.51) | 1,489.55 | 40,000.00 | (38,510.45) |
| Police Court & Fines | 5150 | 0.00 | 26,471.00 | 65,000.00 | (38,529.00) |
| Inmate Security Fund | 5151 | 0.00 | 422.00 | 650.00 | (228.00) |
| 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 | 19.00 | 50.00 | (31.00) |
| Nuisance Abatement Income | 5161 | 0.00 | 489.55 | 300.00 | 189.55 |
| 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 | 0.00 | 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 | 1,386.13 | 6,000.00 | (4,613.87) |
| Citizen Reimb - Prop Damage | 5171 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposit Public Hearing Adver | 5172 | 0.00 | 3,000.00 | 5,000.00 | (2,000.00) |
| Overage | 5173 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income Items | 5175 | 28.82 | 118.90 | 2,000.00 | (1,881.10) |
| 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 | 60.00 | 420.00 | 30,000.00 | (29,580.00) |
| Interest Earned | 5190 | 0.00 | 595.51 | 1,500.00 | (904.49) |
| Plan Review - Land & Home Dev | 5191 | 639.00 | 2,639.00 | 9,000.00 | (6,361.00) |
| Bond Forfeiture | 5194 | 0.00 | 200.00 | 1,000.00 | (800.00) |
| Prop P Revenue | 5198 | 0.00 | 142,511.46 | 376,000.00 | (233,488.54) |
| Occupancy Inspections | 5199 | 950.00 | 11,600.68 | 30,000.00 | (18,399.32) |
| Bulk Pick Up | 5210 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cell Tower Rent | 5265 | 0.00 | 2,929.10 | 9,000.00 | (6,070.90) |
| 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 | | (590,010.65) | 1,173,888.48 | 4,270,500.00 | (3,096,611.52) |

City of Valley Park

01 - GENERAL FUND

0000 - General

From 11/1/2021 Through 11/30/2021

| | | <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>(590,010.65)</u> | <u>1,173,888.48</u> | <u>4,270,500.00</u> | <u>(3,096,611.52)</u> |

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Revenue | | | | | |
| Other Income Items | 5175 | 0.00 | 24.23 | 0.00 | 24.23 |
| Interest Earned | 5190 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | 0.00 | 24.23 | 0.00 | 24.23 |
| 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 | 170.00 | 1,347.00 | 1,000.00 | (347.00) |
| 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 | 121.99 | 190.81 | 400.00 | 209.19 |
| Police Training (CVC) | 6059 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Reimbursement Plan | 6105 | 200.00 | 1,000.00 | 2,400.00 | 1,400.00 |
| Salary-Officials | 6113 | 0.00 | 0.00 | 82,500.00 | 82,500.00 |
| Salaries | 6114 | 4,788.46 | 45,490.37 | 0.00 | (45,490.37) |
| Labor | 6115 | 3,002.30 | 29,613.95 | 130,000.00 | 100,386.05 |
| Tools | 6116 | 0.00 | 0.00 | 0.00 | 0.00 |
| Domestic Violence | 6120 | 5.00 | 22.00 | 125.00 | 103.00 |
| Street Lights | 6122 | 5,309.77 | 26,973.25 | 65,000.00 | 38,026.75 |
| Equipment Expense | 6124 | 12.00 | 2,937.61 | 8,000.00 | 5,062.39 |
| Park Materials | 6125 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies & Expense | 6126 | 271.93 | 2,778.96 | 12,000.00 | 9,221.04 |
| Truck Expense | 6127 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforms | 6128 | 0.00 | 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 | 113.32 | 13,310.78 | 40,000.00 | 26,689.22 |
| Metro St. Louis Sewer Dist | 6140 | 210.56 | 1,061.90 | 2,500.00 | 1,438.10 |
| Refund Bldg. & Occ. Permits | 6141 | 0.00 | 11,765.38 | 2,000.00 | (9,765.38) |
| Lager's Expense | 6145 | 0.00 | 19,093.28 | 50,000.00 | 30,906.72 |
| Computer Consulting Expense | 6150 | 5,499.99 | 21,749.61 | 30,000.00 | 8,250.39 |
| 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 | 350.00 | 13,131.30 | 110,000.00 | 96,868.70 |
| Vegetation Control | 6162 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water | 6165 | 0.00 | 724.26 | 1,400.00 | 675.74 |
| Supplies | 6166 | 652.23 | 990.37 | 1,600.00 | 609.63 |
| Advertising | 6167 | 85.84 | 201.84 | 1,000.00 | 798.16 |
| Heat | 6168 | 164.78 | 724.92 | 8,000.00 | 7,275.08 |
| Electric | 6170 | 593.54 | 5,692.97 | 10,000.00 | 4,307.03 |
| Telephone | 6171 | 0.00 | 1,798.34 | 10,000.00 | 8,201.66 |
| Legal Fees | 6172 | 12,337.50 | 51,388.75 | 115,000.00 | 63,611.25 |
| Dues & Meeting Expense | 6174 | 117.62 | 5,213.62 | 10,000.00 | 4,786.38 |
| Consulting Fees | 6177 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Maintenance | 6178 | 834.27 | 9,832.05 | 15,000.00 | 5,167.95 |
| Official Expense | 6184 | 3,305.00 | 16,525.00 | 40,000.00 | 23,475.00 |

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

From 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Other Miscellaneous Expenses | 6186 | 1,807.81 | 3,226.66 | 0.00 | (3,226.66) |
| Interest Payment | 6195 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Taxes | 6231 | 826.65 | 6,806.05 | 23,000.00 | 16,193.95 |
| Rejis | 6250 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 6251 | 0.00 | 3,481.00 | 11,200.00 | 7,719.00 |
| PA Assistant | 6252 | 1,005.00 | 8,924.25 | 20,000.00 | 11,075.75 |
| Pams And Suppies | 6253 | 0.00 | 1,431.54 | 5,000.00 | 3,568.46 |
| Peace Office Training Fund | 6254 | 4.00 | 20.00 | 100.00 | 80.00 |
| Leonard Park Grant | 6260 | 0.00 | 255.99 | 0.00 | (255.99) |
| Brignole Library | 6265 | 0.00 | 1,264.50 | 0.00 | (1,264.50) |
| Code Books | 6311 | 2,375.08 | 3,370.08 | 2,000.00 | (1,370.08) |
| Tsfr To Valley Days | 6993 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | <u>44,164.64</u> | <u>319,832.29</u> | <u>949,125.00</u> | <u>629,292.71</u> |
| Net Revenue over (under) Expenses | | <u>(44,164.64)</u> | <u>(319,808.06)</u> | <u>(949,125.00)</u> | <u>629,316.94</u> |

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Expense | | | | | |
| Equipment Purchase | 6006 | 0.00 | 22,619.56 | 31,000.00 | 8,380.44 |
| 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 | 0.00 | 1,107.70 | 1,800.00 | 692.30 |
| 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 | 352.23 | 819.78 | 3,500.00 | 2,680.22 |
| Education | 6032 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Street Material | 6037 | 146.42 | 5,544.87 | 9,000.00 | 3,455.13 |
| Buildings - Public Works | 6061 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salary-Officials | 6112 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salary-Officials | 6113 | 127.14 | 127.14 | 0.00 | (127.14) |
| Salaries | 6114 | 1,200.02 | 11,400.19 | 30,000.00 | 18,599.81 |
| Labor | 6115 | 17,303.39 | 152,288.13 | 500,000.00 | 347,711.87 |
| Tools | 6116 | 93.59 | 889.93 | 3,500.00 | 2,610.07 |
| Operating Expense | 6117 | 27.53 | 252.45 | 3,900.00 | 3,647.55 |
| 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 | 0.00 | 1,885.00 | 1,500.00 | (385.00) |
| Equipment Expense | 6124 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies & Expense | 6126 | 51.20 | 373.62 | 1,000.00 | 626.38 |
| Truck Expense | 6127 | 2,156.48 | 7,419.99 | 24,500.00 | 17,080.01 |
| Uniforms | 6128 | 126.00 | 2,937.69 | 4,000.00 | 1,062.31 |
| 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 | 499.92 | 1,283.63 | 3,000.00 | 1,716.37 |
| Fuel | 6135 | 758.36 | 11,297.72 | 23,000.00 | 11,702.28 |
| Tires & Tubes | 6136 | 247.48 | 2,177.93 | 5,500.00 | 3,322.07 |
| Tractor Expense | 6137 | 647.23 | 3,302.18 | 8,000.00 | 4,697.82 |
| Health Insurance | 6139 | 425.76 | 62,109.61 | 182,000.00 | 119,890.39 |
| Metro St. Louis Sewer Dist | 6140 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mosquito Spraying | 6143 | 6,800.00 | 7,002.16 | 8,000.00 | 997.84 |
| Lager's Expense | 6145 | 0.00 | 0.00 | 0.00 | 0.00 |
| Weedeaters/Supplies | 6147 | 39.69 | 244.03 | 1,500.00 | 1,255.97 |
| 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 | 69.52 | 192.85 | 500.00 | 307.15 |
| Water | 6165 | 0.00 | 240.49 | 600.00 | 359.51 |
| 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 | 0.00 | 2,128.90 | 2,700.00 | 571.10 |
| Dues & Meeting Expense | 6174 | 117.65 | 159.87 | 500.00 | 340.13 |
| Building Maintenance | 6178 | 0.00 | 87.00 | 0.00 | (87.00) |
| Other Miscellaneous Expenses | 6186 | 40.93 | 205.26 | 1,000.00 | 794.74 |
| Payroll Taxes | 6231 | 1,354.77 | 12,007.67 | 36,000.00 | 23,992.33 |
| Transfer Out | 6999 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | <u>32,585.31</u> | <u>313,194.59</u> | <u>974,500.00</u> | <u>661,305.41</u> |
| Net Revenue over (under) Expenses | | <u>(32,585.31)</u> | <u>(313,194.59)</u> | <u>(974,500.00)</u> | <u>661,305.41</u> |

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Expense | | | | | |
| Equipment Purchase | 6006 | 0.00 | 5,991.84 | 6,400.00 | 408.16 |
| Signs Purchased | 6016 | 0.00 | 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 | 1,192.00 | 11,324.00 | 35,500.00 | 24,176.00 |
| Labor | 6115 | 3,889.60 | 44,067.83 | 107,000.00 | 62,932.17 |
| 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 | 1,634.44 | 14,471.94 | 10,000.00 | (4,471.94) |
| Domestic Violence | 6120 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Lights | 6122 | 63.22 | 1,016.02 | 3,000.00 | 1,983.98 |
| Tree Removal | 6123 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Equipment Expense | 6124 | 0.00 | 84,350.92 | 15,000.00 | (69,350.92) |
| Park Materials | 6125 | 2,103.69 | 5,878.29 | 9,000.00 | 3,121.71 |
| Office Supplies & Expense | 6126 | 153.59 | 754.24 | 1,600.00 | 845.76 |
| Truck Expense | 6127 | 867.97 | 1,015.19 | 2,500.00 | 1,484.81 |
| Uniforms | 6128 | 0.00 | 462.53 | 1,000.00 | 537.47 |
| 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 | 1,441.51 | 3,884.54 | 2,000.00 | (1,884.54) |
| Fuel | 6135 | 0.00 | 3,030.96 | 6,000.00 | 2,969.04 |
| Tires & Tubes | 6136 | 0.00 | 138.16 | 1,200.00 | 1,061.84 |
| Tractor Expense | 6137 | 289.23 | 516.09 | 2,000.00 | 1,483.91 |
| Health Insurance | 6139 | 94.61 | 14,464.03 | 33,000.00 | 18,535.97 |
| Metro St. Louis Sewer Dist | 6140 | 96.82 | 479.84 | 1,200.00 | 720.16 |
| 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 | 14,260.00 | 14,260.00 | 22,000.00 | 7,740.00 |
| Water | 6165 | 0.00 | 541.75 | 1,400.00 | 858.25 |
| Supplies | 6166 | 0.00 | 0.00 | 250.00 | 250.00 |
| Advertising | 6167 | 0.00 | 0.00 | 500.00 | 500.00 |
| Heat | 6168 | 41.49 | 207.45 | 1,200.00 | 992.55 |
| Engineering Fees | 6169 | 0.00 | 115.00 | 5,750.00 | 5,635.00 |
| Electric | 6170 | 51.63 | 322.05 | 2,750.00 | 2,427.95 |
| Telephone | 6171 | 0.00 | 855.65 | 750.00 | (105.65) |
| Dues & Meeting Expense | 6174 | 117.65 | 159.88 | 500.00 | 340.12 |
| 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 | 376.60 | 4,142.12 | 11,000.00 | 6,857.88 |
| 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>26,674.05</u> | <u>213,421.44</u> | <u>307,550.00</u> | <u>94,128.56</u> |
| Net Revenue over (under) Expenses | | <u>(26,674.05)</u> | <u>(213,421.44)</u> | <u>(307,550.00)</u> | <u>94,128.56</u> |

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 11/1/2021 Through 11/30/2021

| | | 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 | 11,773.59 | 17,542.04 | 10,000.00 | (7,542.04) |
| 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 | 1,191.98 | 11,323.81 | 30,000.00 | 18,676.19 |
| Labor | 6115 | 3,933.01 | 29,703.43 | 94,000.00 | 64,296.57 |
| Tools | 6116 | 0.00 | 82.27 | 0.00 | (82.27) |
| Equipment Expense | 6124 | 0.00 | 259.98 | 1,000.00 | 740.02 |
| Office Supplies & Expense | 6126 | 309.05 | 1,706.23 | 2,000.00 | 293.77 |
| Truck Expense | 6127 | 20.00 | 230.75 | 1,000.00 | 769.25 |
| Uniforms | 6128 | 0.00 | 176.70 | 500.00 | 323.30 |
| Truck Lease Purchase | 6130 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel | 6135 | 0.00 | 456.07 | 1,200.00 | 743.93 |
| Tires & Tubes | 6136 | 0.00 | 0.00 | 500.00 | 500.00 |
| Health Insurance | 6139 | 72.50 | 10,117.45 | 25,000.00 | 14,882.55 |
| Lager's Expense | 6145 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Consulting Expense | 6150 | 0.00 | 3,070.00 | 2,500.00 | (570.00) |
| 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 | 56.84 | 872.32 | 500.00 | (372.32) |
| Engineering Fees | 6169 | 1,411.25 | 2,900.00 | 5,500.00 | 2,600.00 |
| Telephone | 6171 | 0.00 | 2,232.91 | 2,250.00 | 17.09 |
| Legal Fees | 6172 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues & Meeting Expense | 6174 | 117.65 | 194.87 | 500.00 | 305.13 |
| Consulting Fees | 6177 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vance Trails | 6196 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contracted Code Enforcement | 6215 | 0.00 | 7,046.89 | 30,000.00 | 22,953.11 |
| Payroll Taxes | 6231 | 380.75 | 3,053.79 | 6,872.00 | 3,818.21 |
| Total Expense | | <u>19,266.62</u> | <u>91,774.31</u> | <u>231,622.00</u> | <u>139,847.69</u> |
| Net Revenue over (under) Expenses | | <u>(19,266.62)</u> | <u>(91,774.31)</u> | <u>(231,622.00)</u> | <u>139,847.69</u> |

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 11/1/2021 Through 11/30/2021

| | | <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 | 42.78 | 163.99 | 0.00 | (163.99) |
| Telephone | 6171 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Expenses | 6186 | 34.44 | 161.44 | 1,000.00 | 838.56 |
| P.D. Full Service Contract | 6200 | 140,464.45 | 702,322.25 | 1,685,573.00 | 983,250.75 |
| Rejis | 6250 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | <u>140,541.67</u> | <u>702,647.68</u> | <u>1,686,573.00</u> | <u>983,925.32</u> |
| Net Revenue over (under) Expenses | | <u>(140,541.67)</u> | <u>(702,647.68)</u> | <u>(1,686,573.00)</u> | <u>983,925.32</u> |

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 11/1/2021 Through 11/30/2021

| | | <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 | 4,000.00 | 9,600.00 | 5,600.00 |
| 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 | 61.20 | 306.00 | 730.00 | 424.00 |
| Total Expense | | <u>861.20</u> | <u>4,306.00</u> | <u>10,330.00</u> | <u>6,024.00</u> |
| Net Revenue over (under) Expenses | | <u>(861.20)</u> | <u>(4,306.00)</u> | <u>(10,330.00)</u> | <u>6,024.00</u> |

City of Valley Park

01 - GENERAL FUND

2000 - Court

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|---|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Expense | | | | | |
| Education | 6032 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing For Prisoners-Clayton | 6033 | 60.00 | 90.00 | 0.00 | (90.00) |
| Salary-Officials | 6113 | 0.00 | 2,550.00 | 10,200.00 | 7,650.00 |
| Salaries | 6114 | 850.00 | 850.00 | 0.00 | (850.00) |
| Labor | 6115 | 1,952.00 | 19,394.00 | 53,350.00 | 33,956.00 |
| Office Supplies & Expense | 6126 | 120.79 | 2,511.53 | 1,500.00 | (1,011.53) |
| Uniforms | 6128 | 0.00 | 102.92 | 150.00 | 47.08 |
| Health Insurance | 6139 | 38.31 | 7,558.43 | 22,000.00 | 14,441.57 |
| 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 | 0.00 | 588.12 | 750.00 | 161.88 |
| Dues & Meeting Expense | 6174 | 117.65 | 612.27 | 1,500.00 | 887.73 |
| Other Miscellaneous Expenses | 6186 | 0.00 | 87.99 | 0.00 | (87.99) |
| Payroll Taxes | 6231 | 202.29 | 1,629.12 | 5,000.00 | 3,370.88 |
| Rejis | 6250 | 0.00 | 4,065.58 | 10,550.00 | 6,484.42 |
| Total Expense | | <u>3,341.04</u> | <u>40,039.96</u> | <u>108,000.00</u> | <u>67,960.04</u> |
| Net Revenue over (under) Expenses | | <u>(3,341.04)</u> | <u>(40,039.96)</u> | <u>(108,000.00)</u> | <u>67,960.04</u> |

City of Valley Park

01 - GENERAL FUND
 2200 - Emergency Management
 From 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Expense | | | | | |
| Salaries | 6114 | 106.34 | 1,010.23 | 2,600.00 | 1,589.77 |
| Labor | 6115 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Taxes | 6231 | 7.98 | 75.81 | 200.00 | 124.19 |
| Total Expense | | <u>114.32</u> | <u>1,086.04</u> | <u>2,800.00</u> | <u>1,713.96</u> |
| Net Revenue over (under) Expenses | | <u>(114.32)</u> | <u>(1,086.04)</u> | <u>(2,800.00)</u> | <u>1,713.96</u> |

City of Valley Park

03 - SANITATION FUND

0000 - General

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Revenue | | | | | |
| Sale of Recycled Items | 5112 | 0.00 | 487.50 | 2,500.00 | (2,012.50) |
| 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 | 203.50 | 650.00 | (446.50) |
| Parts Sales | 5153 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trash Income | 5170 | 708.00 | 137,268.93 | 500,000.00 | (362,731.07) |
| Sale of Containers | 5205 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bulk Pick Up | 5210 | 36.00 | 2,235.80 | 8,000.00 | (5,764.20) |
| Total Revenue | | <u>744.00</u> | <u>140,195.73</u> | <u>511,150.00</u> | <u>(370,954.27)</u> |
| Expense | | | | | |
| Materials | 6007 | 0.00 | 0.00 | 0.00 | 0.00 |
| Billing Expense | 6013 | 0.00 | 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 | 1,183.88 | 11,246.86 | 14,500.00 | 3,253.14 |
| Labor | 6115 | 7,124.40 | 67,023.04 | 200,000.00 | 132,976.96 |
| 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 | 9,767.29 | 17,660.65 | 13,150.00 | (4,510.65) |
| Uniforms | 6128 | 234.72 | 987.00 | 1,500.00 | 513.00 |
| Fuel | 6135 | 120.00 | 5,423.67 | 12,000.00 | 6,576.33 |
| Tires & Tubes | 6136 | 0.00 | 5,296.26 | 16,000.00 | 10,703.74 |
| 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 | 75.54 | 22,715.90 | 75,000.00 | 52,284.10 |
| Lager's Expense | 6145 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Consulting Expense | 6150 | 0.00 | 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 | 9,678.89 | 43,225.17 | 87,000.00 | 43,774.83 |
| RECYCLING DUMP FEES | 6206 | 466.58 | 3,501.76 | 22,000.00 | 18,498.24 |
| LAWN DUMP FEES | 6207 | 515.50 | 3,397.50 | 10,000.00 | 6,602.50 |
| Payroll Taxes | 6231 | 611.23 | 5,746.12 | 18,500.00 | 12,753.88 |
| Transfer Out | 6999 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | <u>29,778.03</u> | <u>198,065.52</u> | <u>511,150.00</u> | <u>313,084.48</u> |
| Net Revenue over (under) Expenses | | <u>(29,034.03)</u> | <u>(57,869.79)</u> | <u>0.00</u> | <u>(57,869.79)</u> |

City of Valley Park

0000 - General
 07 - VALLEY DAYS
 From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Revenue | | | | | |
| Other Income Items | 5175 | 436.86 | 436.86 | 0.00 | 436.86 |
| 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>436.86</u> | <u>436.86</u> | <u>0.00</u> | <u>436.86</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>436.86</u> | <u>436.86</u> | <u>0.00</u> | <u>436.86</u> |

City of Valley Park

0000 - General
 08 - SEWER LATERAL FUND
 From 11/1/2021 Through 11/30/2021

| | | <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 | 0.00 | 321.75 | 48,000.00 | (47,678.25) |
| Total Revenue | | <u>0.00</u> | <u>321.75</u> | <u>48,000.00</u> | <u>(47,678.25)</u> |
| Expense | | | | | |
| Equipment Purchase | 6006 | 0.00 | 45,408.22 | 85,000.00 | 39,591.78 |
| Materials | 6007 | 307.10 | 1,901.31 | 25,000.00 | 23,098.69 |
| 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 | 266.66 | 2,533.27 | 6,600.00 | 4,066.73 |
| Labor | 6115 | 116.50 | 1,566.41 | 29,100.00 | 27,533.59 |
| 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 | 0.00 | 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 | 4.07 | 780.08 | 2,500.00 | 1,719.92 |
| 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 | 28.33 | 303.90 | 1,600.00 | 1,296.10 |
| Total Expense | | <u>722.66</u> | <u>53,768.25</u> | <u>182,000.00</u> | <u>128,231.75</u> |
| Net Revenue over (under) Expenses | | <u>(722.66)</u> | <u>(53,446.50)</u> | <u>(134,000.00)</u> | <u>80,553.50</u> |

City of Valley Park

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

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Revenue | | | | | |
| Police Court & Fines | 5150 | <u>0.00</u> | <u>414.00</u> | <u>500.00</u> | <u>(86.00)</u> |
| Total Revenue | | <u>0.00</u> | <u>414.00</u> | <u>500.00</u> | <u>(86.00)</u> |
| Net Revenue over (under) Expenses | | <u>0.00</u> | <u>414.00</u> | <u>500.00</u> | <u>(86.00)</u> |

City of Valley Park

0000 - General
 14 - BOND FUND
 From 11/1/2021 Through 11/30/2021

| | | <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 | 2.02 | 0.00 | 2.02 |
| Bond Forfeiture | 5194 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | <u>0.00</u> | <u>2.02</u> | <u>0.00</u> | <u>2.02</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>2.02</u> | <u>(25,000.00)</u> | <u>25,002.02</u> |

City of Valley Park

0000 - General

17 - SALE TAX STORM WTR/MAJ PROJECT

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Revenue | | | | | |
| Park Grants | 5152 | 0.00 | 0.00 | 370,000.00 | (370,000.00) |
| Sales Tax/Capital Improvement | 5155 | 45,234.27 | 236,378.50 | 475,000.00 | (238,621.50) |
| Sales Tax/Storm Water | 5156 | 46,758.46 | 229,671.95 | 400,000.00 | (170,328.05) |
| Grants | 5157 | 0.00 | 388,699.75 | 1,200,000.00 | (811,300.25) |
| Sales Tax/Strmwtr-Peerless | 5158 | 0.00 | 0.00 | 0.00 | 0.00 |
| Peerless-Strmwtr/Parks | 5159 | 10,480.90 | 70,880.64 | 150,000.00 | (79,119.36) |
| Peerless-Stf Cap Imp | 5160 | 8,908.76 | 60,248.54 | 135,000.00 | (74,751.46) |
| 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 | 32.95 | 0.00 | 32.95 |
| Trsfr from 17 Savings Acct | 5305 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | <u>111,382.39</u> | <u>985,912.33</u> | <u>2,730,000.00</u> | <u>(1,744,087.67)</u> |
| Expense | | | | | |
| Salaries | 6114 | 554.62 | 5,268.89 | 0.00 | (5,268.89) |
| 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 | 0.00 | 64,698.47 | 70,000.00 | 5,301.53 |
| Engineering Fees | 6169 | 0.00 | 442,955.37 | 440,000.00 | (2,955.37) |
| 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 | 41.66 | 395.77 | 0.00 | (395.77) |
| 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>596.28</u> | <u>513,318.50</u> | <u>510,000.00</u> | <u>(3,318.50)</u> |
| Net Revenue over (under) Expenses | | <u>110,786.11</u> | <u>472,593.83</u> | <u>2,220,000.00</u> | <u>(1,747,406.17)</u> |

City of Valley Park

0000 - General
 23 - TIF 2015 SRS A DEBT SERVICE
 From 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Revenue | | | | | |
| Transfer from TIF EATS | 5993 | 0.00 | 0.00 | 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 | <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>90,000.00</u> | <u>(90,000.00)</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>90,000.00</u> | <u>(90,000.00)</u> |

City of Valley Park

0000 - General
24 - TIF 2015 SRS B DEBT SERVICE
From 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Revenue | | | | | |
| Transfer from TIF EATS | 5993 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trans from TIF PILOTS | 5995 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | |
| Debt Service | 6176 | 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
 25 - TIF PEERLESS PARK REVENUE
 From 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Revenue | | | | | |
| Sales Tax | 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 | 6,631.73 | 68,742.13 | 125,000.00 | (56,257.87) |
| TIF-Peerless Stmwtr/Parks | 5240 | 3,788.81 | 37,314.70 | 70,000.00 | (32,685.30) |
| TIF-Peerless Stl Cap Imp | 5250 | 1,894.40 | 18,657.34 | 40,000.00 | (21,342.66) |
| Total Revenue | | <u>12,314.94</u> | <u>124,721.07</u> | <u>235,000.00</u> | <u>(110,278.93)</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 Svc 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>12,314.94</u> | <u>124,721.07</u> | <u>235,000.00</u> | <u>(110,278.93)</u> |

City of Valley Park

0000 - General
 27 - TIF PEERLESS DEBT SRVC
 From 11/1/2021 Through 11/30/2021

| | | <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 | <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 | | | | | |
| Principal Payment | 6194 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Payment | 6195 | <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
 28 - CAROL HOUSE TIF EATS (T3)
 From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|-----------------------------------|------|--------------------------|---------------------|--------------------------|--------------------------------|
| 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 | 15,517.25 | 68,005.55 | 55,000.00 | 13,005.55 |
| TIF EATS | 5220 | 0.00 | 0.00 | 0.00 | 0.00 |
| T3-Stmwtr/Parks | 5230 | 0.00 | 36,381.50 | 100,000.00 | (63,618.50) |
| T3-Stl Cap Imp | 5245 | 0.00 | 11,185.85 | 15,000.00 | (3,814.15) |
| CID Revenue | 5260 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 5335 | 0.00 | 57,952.52 | 0.00 | 57,952.52 |
| Transfer from CID Rev | 5994 | 0.00 | 0.00 | 28,000.00 | (28,000.00) |
| Total Revenue | | <u>15,517.25</u> | <u>173,526.02</u> | <u>198,000.00</u> | <u>(24,473.98)</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 Svc 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>15,517.25</u> | <u>173,526.02</u> | <u>16,000.00</u> | <u>157,526.02</u> |

City of Valley Park

0000 - General
 29 - CAROL HOUSE TIF PILOTS (T3)
 From 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Revenue | | | | | |
| Real Estate Tax Current | 5111 | 0.00 | 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 |
| Transfer In | 5335 | 0.00 | 27,250.92 | 0.00 | 27,250.92 |
| Total Revenue | | <u>0.00</u> | <u>27,251.22</u> | <u>0.00</u> | <u>27,251.22</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 Svc 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>27,251.22</u> | <u>0.00</u> | <u>27,251.22</u> |

City of Valley Park

0000 - General
 30 - CID REVENUE ACCOUNT
 From 11/1/2021 Through 11/30/2021

| | | <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 In | 5335 | 0.00 | 0.18 | 0.00 | 0.18 |
| Transfer from CID Rev | 5994 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | <u>0.00</u> | <u>0.18</u> | <u>30,000.00</u> | <u>(29,999.82)</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 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>0.18</u> | <u>30,000.00</u> | <u>(29,999.82)</u> |

City of Valley Park

0000 - General

46 - A PROJECT ACCOUNT 2010 (COP 2010)

From 11/1/2021 Through 11/30/2021

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

City of Valley Park

0000 - General
 47 - B RESERVE ACCOUNT 2010 (COP 2010)
 From 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

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

City of Valley Park

0000 - General

50 - Refunding Certs Series 2019 Lease Rev Fd
From 11/1/2021 Through 11/30/2021

| | | <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 | 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 |
| 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>0.00</u> | <u>0.00</u> |

City of Valley Park

0000 - General
 51 - Refunding Certs of Participation Series 2019
 From 11/1/2021 Through 11/30/2021

| | | <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expense | | | | | |
| Bank Fees | 6155 | 0.00 | 0.00 | 0.00 | 0.00 |
| COI-attorney-bond counsel | 6163 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond Disbursements | 6320 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 6999 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Revenue over (under) Expenses | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

City of Valley Park

0000 - General

52 - Refunding Certs S/2010 Escrow Fd 2010B

From 11/1/2021 Through 11/30/2021

| | | <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 | <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 | | | | | |
| Principal Payment | 6194 | 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

1000 - Administrative
 08 - SEWER LATERAL FUND
 From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|--|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Expense | | | | | |
| Materials | 6007 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor | 6115 | 1,710.71 | 2,220.40 | 0.00 | (2,220.40) |
| 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 | 124.73 | 161.69 | 0.00 | (161.69) |
| Total Expense | | <u>1,835.44</u> | <u>2,382.09</u> | <u>0.00</u> | <u>(2,382.09)</u> |
| Net Revenue over (under) Expenses | | <u>(1,835.44)</u> | <u>(2,382.09)</u> | <u>0.00</u> | <u>(2,382.09)</u> |

City of Valley Park

1000 - Administrative
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 11/1/2021 Through 11/30/2021

| | | <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 | 0.00 | 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>0.00</u> | <u>241.39</u> | <u>0.00</u> | <u>(241.39)</u> |
| Net Revenue over (under) Expenses | | <u>0.00</u> | <u>(241.39)</u> | <u>0.00</u> | <u>(241.39)</u> |

City of Valley Park

1100 - Streets

08 - SEWER LATERAL FUND

From 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <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 | 122.12 | 1,769.50 | 2,500.00 | 730.50 |
| 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 | 19,790.01 | 40,000.00 | 20,209.99 |
| Truck Expense | 6127 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 6167 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering Fees | 6169 | 1,064.75 | 2,080.80 | 1,500,000.00 | 1,497,919.20 |
| 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>1,186.87</u> | <u>23,761.33</u> | <u>1,542,500.00</u> | <u>1,518,738.67</u> |
| Net Revenue over (under) Expenses | | <u>(1,186.87)</u> | <u>(23,761.33)</u> | <u>(1,542,500.00)</u> | <u>1,518,738.67</u> |

City of Valley Park

1200 - Parks

17 - SALE TAX STORM WTR/MAJ PROJECT

From 11/1/2021 Through 11/30/2021

| | | <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 | 386.36 | 0.00 | (386.36) |
| 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 |
| Payroll Taxes | 6231 | 0.00 | 27.79 | 0.00 | (27.79) |
| 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 | 4,005.45 | 53,546.93 | 350,000.00 | 296,453.07 |
| Fencing & Backstops Grant | 6270 | 0.00 | 0.00 | 0.00 | 0.00 |
| Levee Park Lighting/Restroom Grant | 6275 | 0.00 | 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>4,005.45</u> | <u>61,721.08</u> | <u>350,000.00</u> | <u>288,278.92</u> |
| Net Revenue over (under) Expenses | | <u>(4,005.45)</u> | <u>(61,721.08)</u> | <u>(350,000.00)</u> | <u>288,278.92</u> |

City of Valley Park

1500 - Police Department

11 - POLICE TRAINING FUND

From 11/1/2021 Through 11/30/2021

| | | <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 | 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

2000 - Court

17 - SALE TAX STORM WTR/MAJ PROJECT

From 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <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 | 0.00 | 27.58 | 0.00 | (27.58) |
| 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 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|-----------------------------------|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Expense | | | | | |
| Materials | 6007 | 169.00 | 531.50 | 0.00 | (531.50) |
| 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 | 0.00 | 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 | 0.00 | 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 | 38.55 | 6,764.53 | 20,000.00 | 13,235.47 |
| Lager's Expense | 6145 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vegetation Control | 6162 | 0.00 | 1,124.99 | 3,000.00 | 1,875.01 |
| 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>207.55</u> | <u>10,965.86</u> | <u>108,750.00</u> | <u>97,784.14</u> |
| Net Revenue over (under) Expenses | | <u>(207.55)</u> | <u>(10,965.86)</u> | <u>(108,750.00)</u> | <u>97,784.14</u> |

City of Valley Park

3000 - used for many departments
 23 - TIF 2015 SRS A DEBT SERVICE
 From 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Expense | | | | | |
| COI-developer | 6054 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer to Debt Srvc Fund | 6998 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Revenue over (under) Expenses | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

City of Valley Park

3900 - Ward 3

17 - SALE TAX STORM WTR/MAJ PROJECT

From 11/1/2021 Through 11/30/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|-----------------------------------|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Expense | | | | | |
| Materials | 6007 | 0.00 | 7,640.08 | 40,000.00 | 32,359.92 |
| Equipment Rental | 6024 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor | 6115 | 0.00 | 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 | 0.00 | 181.74 | 0.00 | (181.74) |
| Total Expense | | 0.00 | 10,335.87 | 40,000.00 | 29,664.13 |
| Net Revenue over (under) Expenses | | 0.00 | (10,335.87) | (40,000.00) | 29,664.13 |

City of Valley Park

4400 - COPS Lease Transfer Account
 17 - SALE TAX STORM WTR/MAJ PROJECT
 From 11/1/2021 Through 11/30/2021

| | | <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 11/1/2021 Through 11/30/2021

| | | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>YTD Budget - Original</u> | <u>YTD Budget ariance - Origin</u> |
|-----------------------------------|------|----------------------------------|----------------------------|----------------------------------|--|
| Expense | | | | | |
| Materials | 6007 | 1,802.82 | 57,681.26 | 40,000.00 | (17,681.26) |
| Equipment Rental | 6024 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor | 6115 | 1,129.00 | 29,051.81 | 0.00 | (29,051.81) |
| 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 | 81.73 | 2,108.41 | 0.00 | (2,108.41) |
| Total Expense | | <u>3,013.55</u> | <u>88,841.48</u> | <u>40,000.00</u> | <u>(48,841.48)</u> |
| Net Revenue over (under) Expenses | | <u>(3,013.55)</u> | <u>(88,841.48)</u> | <u>(40,000.00)</u> | <u>(48,841.48)</u> |

City of Valley Park

5700 - Ward 2

17 - SALE TAX STORM WTR/MAJ PROJECT

From 11/1/2021 Through 11/30/2021

| | | <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 | 0.00 | 563.79 | 0.00 | (563.79) |
| Other Miscellaneous Expenses | 6186 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Taxes | 6231 | 0.00 | 40.87 | 0.00 | (40.87) |
| Total Expense | | <u>0.00</u> | <u>604.66</u> | <u>40,000.00</u> | <u>39,395.34</u> |
| Net Revenue over (under) Expenses | | <u>0.00</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 11/1/2021 Through 11/30/2021

| | | <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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials | 6007 | 0.00 | 2,653.76 | 40,000.00 | 37,346.24 |
| Equipment Rental | 6024 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor | 6115 | 0.00 | 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 | 0.00 | 288.50 | 0.00 | (288.50) |
| Total Expense | | <u>0.00</u> | <u>6,898.60</u> | <u>40,000.00</u> | <u>33,101.40</u> |
| Net Revenue over (under) Expenses | | <u>0.00</u> | <u>(6,898.60)</u> | <u>(40,000.00)</u> | <u>33,101.40</u> |

City of Valley Park

6700 - Meramec Valley Rec Plex
17 - SALE TAX STORM WTR/MAJ PROJECT
From 11/1/2021 Through 11/30/2021

| | | <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 | 26.23 | 142.31 | 0.00 | (142.31) |
| Truck Expense | 6127 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | <u>26.23</u> | <u>142.31</u> | <u>0.00</u> | <u>(142.31)</u> |
| Net Revenue over (under) Expenses | | <u>(26.23)</u> | <u>(142.31)</u> | <u>0.00</u> | <u>(142.31)</u> |