



**CITY OF VALLEY PARK
BOARD OF ALDERMEN REGULAR SESSION
MEETING
AT 7:00 P.M. ON DECEMBER 20, 2021
VALLEY PARK CITY HALL, 320 BENTON
VALLEY PARK, MISSOURI 63088**

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

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES**
 - a. Board of Aldermen Regular Session – November 15, 2021
 - b. Board of Aldermen Special Session – November 29, 2021
 - c. Legislative Committee Workshop – November 9, 2021
 - d. Legislative Committee – November 9, 2021
 - e. Finance Ways and Means Committee– 6-3-21, 6-21-21, 6-24-21, 10-7-21
- 6. NEW BUSINESS**
 - a. Ball Field Lighting
 - b. Resolution 12-20-21 – Appointing City Attorney
 - c. Bill 2281 – Amending Fee Schedule
 - d. Bill 2282 – Amending Section 355.120
 - e. Finance Committee Recommendations
- 7. EXECUTIVE SESSION**
- 8. 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.

Posted on 12/17/21 at _____ by J:009

RESOLUTION NO. 12-20-21

A RESOLUTION APPOINTING TIM ENGELMEYER AS THE CITY ATTORNEY AND CITY PROSECUTOR FOR THE CITY OF VALLEY PARK

WHEREAS, Pursuant to Section 115.210 of the City of Valley Park Code of Ordinances, the Mayor with the consent and approval of the majority of the members of the Board of Aldermen shall appoint an attorney-at-law, duly licensed to practice in the State and Federal courts within the City, as City Attorney and another attorney or the same or a different law firm to serve as the City Prosecutor.

WHEREAS the Mayor has recommended and nominated Timothy Engelmeyer and the law firm of Engelmeyer & Pezzani, LLC to serve as the City Attorney and the City Prosecutor for a four (4) year term.

WHEREAS, the Board of Aldermen have consented to said appointment by a majority vote;

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

Section 1. Timothy Engelmeyer and the law firm of Engelmeyer & Pezzani, LLC are hereby appointed to serve as the city attorney and prosecuting attorney for the City of Valley Park for a four (4) year term commencing on today's date.

Section 2. This resolution shall become effective from and after its passage and upon approval by the Mayor.

PASSED by the Board of Aldermen of the City of Valley Park, Missouri, this ____ day of _____, 2021.

Chandra L. Webster, Mayor

ATTEST:

Dusty Hosna, City Administrator/Clerk

Tablet/Device for Elected Officials and Code Enforcement

The pandemic has necessitated more frequent remote work in order to minimize exposure. A tablet will allow city officials to attend meetings and receive information from virtually. Code Enforcement officers will be able to perform more work in the field and less in the office. New public communication efforts are an allowable use per the Interim Rule.

COST = \$20,000

Premium Pay for Eligible Workers

Sections 602(c)(1) and 603(c)(1) provides that funds may be used to provide premium pay for eligible workers. Each employee would be eligible to receive \$3 per hour for each hour worked from April 1, 2020 to December 1, 2021 with a cap of \$1,250 per employee. Contractual Part-Time employees are eligible to receive a one-time payment of \$1,250.

COST = \$32,500

(8) Park Benches for Meramec Levee Park

This project is located in a Qualified Census Tract and is responsive to the needs of disproportionately impacted communities by promoting healthier living environments and outdoor recreation and socialization to mitigate the spread of COVID-19 (FAQs, p.11).

COST = \$7,500

Street Sweeper = \$200,000

The Interim Final Rule provides [local] governments with wide latitude to identify investment in water and sewer infrastructure that are of the highest priority for their own communities." (p.63) The street sweeper will have water quality benefits by removing debris including trash and other pollutants before they enter the stormwater system and downstream waterways, and by preventing upstream flooding and introduction of pollutants into the waterways (see EPA's Overview of CWSRF Eligibilities, p.13).

Code Enforcement Vehicle = \$25,000

The pandemic has exacerbated mental health and substance use disorder needs, and related mental health services are a critical component of a holistic public safety approach (see FAQs p.22). The City of Valley Park has recently contracted with a neighboring municipality to provide specialized code enforcement services in order to better handle code enforcement problems including those that are often caused by mental health disorders.

Archiving fees and document management = \$40,000

The pandemic has elevated the need for remote access to information, both by the public and by city employees. This project would scan several classes of records in order to make them available remotely, including ordinances and other vital information. It will also allow for offsite storage.

(8 tables and one trash receptacle) Brignole Park upgrades = \$11,000

This project is located in a Qualified Census Tract and is responsive to the needs of disproportionately impacted communities by promoting healthier living environments and outdoor recreation and socialization to mitigate the spread of COVID-19 (FAQs, p.11).

Sanitation Software = \$8,000

The Interim Final Rule provides [local] governments with wide latitude to identify investment in water and sewer infrastructure that are of the highest priority for their own communities." (p.63) The sanitation software will allow for more efficient management of the sanitation program and also allows for greater access and payment options remotely.

Total Requests: \$344,000

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 | 154200,596,155163 | 100.39 | 100.39 |
| 114 | ARMOR EQUIPMENT | 0130633 in | 19.59 | 19.59 |
| 114 | ARMOR EQUIPMENT | 130644 in | 68.22 | 68.22 |
| 114 | ARMOR EQUIPMENT | 130829 in | 150.79 | 150.79 |
| 114 | ARMOR EQUIPMENT | 130877 in | 48.60 | 48.60 |
| 114 | ARMOR EQUIPMENT | 160956 in | 998.05 | 998.05 |
| 130 | BUSSEN QUARRIES INC. | 384720 | 1,100.52 | 1,100.52 |
| 130 | BUSSEN QUARRIES INC. | 385367 | 353.61 | 353.61 |
| 135 | CEEKAY SUPPLY INC. | 1639428 | 16.15 | 16.15 |
| 144 | CREST INDUSTRIES INC. | 2645569 2643471 | 81.66 | 81.66 |
| 157 | Energy Petroleum Company | ro40101 | 625.25 | 625.25 |
| 157 | Energy Petroleum Company | ro43061 | 447.26 | 447.26 |
| 158 | ENGELMEYER & PEZZANI LLC | 2476 | 5,522.50 | 5,522.50 |
| 158 | ENGELMEYER & PEZZANI LLC | 2477 | 125.00 | 125.00 |
| 158 | ENGELMEYER & PEZZANI LLC | 2488 | 13,050.00 | 13,050.00 |
| 158 | ENGELMEYER & PEZZANI LLC | 2489 | 437.50 | 437.50 |
| 158 | ENGELMEYER & PEZZANI LLC | 2491 | 981.00 | 981.00 |
| 158 | ENGELMEYER & PEZZANI LLC | vp paf dec 2021 | 800.00 | 800.00 |
| 159 | ENVIRONMENTAL LANDSCAPING | 120321 ELC | 75.00 | 75.00 |
| 177 | H&G SCHULTZ DOOR | 756878 | 12,297.74 | 12,297.74 |
| 181 | Core & Main LP | p914712 | 59.82 | 59.82 |
| 187 | Johnny on the Spot | 0347-000250130 | 111.51 | 111.51 |
| 189 | K & K SUPPLY | 120121 K&K | 1,658.40 | 1,658.40 |
| 196 | Luby Equipment Services | ps0051520-1 | 94.08 | 94.08 |
| 196 | Luby Equipment Services | PSO051206-1 | 511.90 | 511.90 |
| 196 | Luby Equipment Services | rsa088731-1 | 1,130.00 | 1,130.00 |
| 205 | Method Technologies Inc. | 121721 MT | 2,500.00 | 2,500.00 |
| 222 | MRC RECYCLING | 2021-1193 | 350.00 | 350.00 |
| 229 | O.J. LAUGHLIN PLUMBING CO INC | 3220467 | 240.00 | 240.00 |
| 239 | PRODUCTION STEEL INC. | 101990 | 119.60 | 119.60 |
| 252 | SCHULTE SUPPLY | s1179482.001 | 89.90 | 89.90 |
| 252 | SCHULTE SUPPLY | s1179485.001 | 89.90 | 89.90 |
| 255 | Simpson Materials Company, LLC | 4365079 | 340.69 | 340.69 |
| 255 | Simpson Materials Company, LLC | 4365302 | 382.17 | 382.17 |
| 255 | Simpson Materials Company, LLC | 4365442 | 674.30 | 674.30 |
| 255 | Simpson Materials Company, LLC | 4365561 | 335.81 | 335.81 |
| 255 | Simpson Materials Company, LLC | 6241320 | 198.50 | 198.50 |
| 255 | Simpson Materials Company, LLC | 6241342 | 99.50 | 99.50 |
| 255 | Simpson Materials Company, LLC | 6241451 | 102.51 | 102.51 |
| 263 | ST. LOUIS COMPOSTING INC. | 113021 STC | 2,038.50 | 2,038.50 |
| 266 | ST. LOUIS COUNTY TREASURER | 140244 | 30.00 | 30.00 |
| 266 | ST. LOUIS COUNTY TREASURER | 140434 | 140,464.45 | 140,464.45 |
| 271 | STONEGATE AUTO PARTS INC | 113021 SGap | 505.70 | 505.70 |
| 277 | TIRE SHREDDERS UNLIMITED | 307789 | 88.00 | 88.00 |
| 279 | TRAFFIC CONTROL COMPANY | 14344 14543 | 315.82 | 315.82 |
| 279 | TRAFFIC CONTROL COMPANY | 24503 | 280.00 | 280.00 |
| 279 | TRAFFIC CONTROL COMPANY | 24831 | 1,500.00 | 1,500.00 |
| 281 | TRUCK CENTERS INC. | 113021 TCI | 3,236.18 | 3,236.18 |
| 290 | VALLEY PARK ELEVATOR | 112921 VPE | 414.37 | 414.37 |
| 311 | Ziebart Tidy Car | 35867 | 350.00 | 350.00 |
| 315 | Advance Professional | 5817132079719 | 23.19 | 23.19 |
| 331 | Lawson Products | 9309064891 | 6.90 | 6.90 |
| 334 | PGAV Planners | 114317 | 6,300.00 | 6,300.00 |
| 369 | Dobbs Tire & Auto Centers | 09-495862 | 99.95 | 99.95 |
| 387 | Kirkwood Material Supply | 13635,37.40,42,1... | 890.30 | 890.30 |
| 431 | Pomp's Tire Service, Inc. | 1240028476,536,... | 748.86 | 748.86 |

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> |
|------------------|---|-----------------------|-----------------------|----------------------|
| 433 | SC Engineering, LLC DBA Cochran | sc7078 | 1,029.87 | 1,029.87 |
| 440 | Republic Services Recycling South - 30... | 3015-000031855 | 538.06 | 538.06 |
| 474 | Meramec Valley Transfer Station | 4360-000007352 | 8,192.29 | 8,192.29 |
| 484 | Club Car Wash Operating | inv1785 | 90.00 | 90.00 |
| 502 | STL Rolloff Containers inc | 23668 | 4,733.50 | 4,733.50 |
| 502 | STL Rolloff Containers inc | 23727 | 1,530.00 | 1,530.00 |
| 509 | G R ROBINSON SEED & SERVICES | 57591 | 225.00 | 225.00 |
| 546 | United Rentals (North America) INC | 199972029 | 134.02 | 134.02 |
| 613 | Raineri Building Materials | 18866 | 992.00 | 992.00 |
| 613 | Raineri Building Materials | 19413 | 1,655.10 | 1,655.10 |
| 613 | Raineri Building Materials | 19855 | 1,050.00 | 1,050.00 |
| 613 | Raineri Building Materials | 20580 | 461.80 | 461.80 |
| 613 | Raineri Building Materials | 21236 | 5,185.81 | 5,185.81 |
| 621 | John Bender inc | 9219 | 3,202.00 | 3,202.00 |
| 646 | Wholesale Siding Depot | wsd0000134357-... | 426.00 | 426.00 |
| 648 | Bommarito Construction | ex2021-026 refund | 750.00 | 750.00 |
| Report Total | | | 233,875.09 | 233,875.09 |

Invoice/Credit

| Vendor Name | Description | Invoice Amount |
|---------------------------|--|----------------|
| 84 Lumber Company | 2x2x10 kd syp, 2 2x10x14 kd syp, carpnr wd glue | 100.39 |
| ARMOR EQUIPMENT | O ring # 23 | 19.59 |
| ARMOR EQUIPMENT | tailgate tube # 23 | 68.22 |
| ARMOR EQUIPMENT | Tailgate pressure tube, tube clamp | 150.79 |
| ARMOR EQUIPMENT | Tube clamps | 48.60 |
| ARMOR EQUIPMENT | Reinstall Center Brake light, Repair Strobe, tie up wire #23 | 998.05 |
| BUSSEN QUARRIES INC. | 2' clean for Brignole | 1,100.52 |
| BUSSEN QUARRIES INC. | 2" Clean for Brignole | 353.61 |
| CEEKAY SUPPLY INC. | ac 100 acetylene 100 Serier. Cylinder | 16.15 |
| CREST INDUSTRIES INC. | ss Hex Cap, 11 & 14 inch Black 50lb cable | 81.66 |
| Energy Petroleum Company | Diesel #2 Ultra LS Dyed | 625.25 |
| Energy Petroleum Company | Diesel #2 Ultra LS Dyed Winter | 447.26 |
| ENGELMEYER & PEZZANI LLC | Attorney fee for Nov 2021 | 5,522.50 |
| ENGELMEYER & PEZZANI LLC | Aaron Weaver Case | 125.00 |
| ENGELMEYER & PEZZANI LLC | Attorney Fee for Sept and Oct 2021 | 13,050.00 |
| ENGELMEYER & PEZZANI LLC | Perpard for Kendall Docket, Jury Trial on behalf of vp | 437.50 |
| ENGELMEYER & PEZZANI LLC | PA Assistant Kelly Blain 32.70 Hours | 981.00 |
| ENGELMEYER & PEZZANI LLC | Prosecuting Attorney Fee Dec 2021 | 800.00 |
| ENVIRONMENTAL LANDSCAPING | 4 Perennials | 75.00 |
| H&G SCHULTZ DOOR | Doors for Brignole Library | 12,297.74 |
| Core & Main LP | 2 6 Clay pvc, 6 pvc sdr35 swr solvent glue 504 benton | 59.82 |
| Johnny on the Spot | 1 Standard Restroom 1111 Cal Hedrick Way | 111.51 |
| K & K SUPPLY | Hedge Trimmer, Air compressor, 3/4 yard concrete buggy | 1,658.40 |

| | | |
|--------------------------------|---|------------|
| Luby Equipment Services | Wiper Arm | 94.08 |
| Luby Equipment Services | Tube Hydraulic, 3/4 socket not spill, 3/4 plug non spill | 511.90 |
| Luby Equipment Services | Hydraulic Thumb, Wainroy Style Bucket for 911 Marshall | 1,130.00 |
| Method Technologies Inc. | MTI Monthly Managed Service Dec 2021 | 2,500.00 |
| MRC RECYCLING | recycling of 9 Television | 350.00 |
| O.J. LAUGHLIN PLUMBING CO INC | Fix Clog in Lavatory and Kitchen sink in police dept. | 240.00 |
| PRODUCTION STEEL INC. | 1.5 x 120 Wal sq Tube 24' Cut in half | 119.60 |
| SCHULTE SUPPLY | Tigergrip orange Nitrile Gloves | 89.90 |
| SCHULTE SUPPLY | Tiger Grip Orange Nitrile Gloves | 89.90 |
| Simpson Materials Company, LLC | 1" Minus 504 Benton | 340.69 |
| Simpson Materials Company, LLC | 1" Minus for Mission Hills | 382.17 |
| Simpson Materials Company, LLC | 1" Minus for Mission Hill and Brignole | 674.30 |
| Simpson Materials Company, LLC | 1" Minus for Brignole | 335.81 |
| Simpson Materials Company, LLC | Com c Ward 1 and 504 Benton | 198.50 |
| Simpson Materials Company, LLC | com c for Ward 4 | 99.50 |
| Simpson Materials Company, LLC | com c for ward 2 | 102.51 |
| ST. LOUIS COMPOSTING INC. | Lawn waste for 11/01 tp 11/30/21 | 2,038.50 |
| ST. LOUIS COUNTY TREASURER | Housing for prisoner Ethan Newman | 30.00 |
| ST. LOUIS COUNTY TREASURER | Full Service Contract for Dec 2021 | 140,464.45 |
| STONEGATE AUTO PARTS INC | Ball joint, Oil,air Filters, wiper blade, Auto Transmission | 505.70 |
| TIRE SHREDDERS UNLIMITED | tire Recycling of 32 Tires | 88.00 |

| | | |
|--|--|----------|
| TRAFFIC CONTROL COMPANY | base Assemble, signs Beckett mem and Marshall rd | 315.82 |
| TRAFFIC CONTROL COMPANY | Street Plate Rental 504 Benton | 280.00 |
| TRAFFIC CONTROL COMPANY | Applied Yellow Hot Spray Thermoplastic on Forest | 1,500.00 |
| TRUCK CENTERS INC. | brake, Valve brake, Release valve, nitrogen oxide sensor | 3,236.18 |
| VALLEY PARK ELEVATOR | Straw, cement mix, Drain o, painter tape, & other supplies | 414.37 |
| Ziebart Tidy Car | rc New Rust Commercial | 350.00 |
| Advance Professional | 24 Service Chamber | 23.19 |
| Lawson Products | 1/4 x 1-1/2 Clevis Pin | 6.90 |
| PGAV Planners | text amend, P & Z meeting, Application Review | 6,300.00 |
| Dobbs Tire & Auto Centers | Thrust angle alignment | 99.95 |
| Kirkwood Material Supply | Top Soil for 504 Benton and Brignole | 890.30 |
| Pomp's Tire Service, Inc. | Sensors for unit 14 ,Tires for Trk 5 | 748.86 |
| SC Engineering, LLC DBA Cochran | sc18-809 St Louis ave Phase 1 | 1,029.87 |
| Republic Services Recycling South - 3015 | Recycling for 11/03 to 11/26/21 | 538.06 |
| Meramec Valley Transfer Station | Trash for 11/01 to 11/30/21 | 8,192.29 |
| Club Car Wash Operating | Car Washes for City Vehicles | 90.00 |
| STL Rolloff Containers inc | Dumpster and Disposal fees for 911 Marshall | 4,733.50 |
| STL Rolloff Containers inc | 30yd Rolloff Dump- Return Clean For 911 Marshall | 1,530.00 |
| G R ROBINSON SEED & SERVICES | Traffic mix for 911 Marshall and 912 Pyramid | 225.00 |
| United Rentals (North America) INC | Shores for 504 Benton | 134.02 |
| Raineri Building Materials | River sand Grael for Brignole | 992.00 |
| Raineri Building Materials | River sand / gravel for Brignole | 1,655.10 |
| Raineri Building Materials | river sand/ gravel, air for Petty & Valparaiso | 1,050.00 |

| | | |
|----------------------------|--|---------------|
| Raineri Building Materials | River sand/ Gravel for Brignole | 461.80 |
| Raineri Building Materials | Riversand/Gravel/air for Seton Hall | 5,185.81 |
| John Bender inc | Painting of Brignole | 3,202.00 |
| Wholesale Siding Depot | 6x10 AFco Square Column for Brignole | 426.00 |
| Bommarito Construction | Refund of Ex2021-026 for 418 Marshall Rd | <u>750.00</u> |

233,875.09

Account Summary

| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 11/30/2021 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$3,243.29 |
| Purchases | + | \$3,402.44 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$32.72- |
| Payments | - | \$3,243.29- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$3,369.72

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$25,000.00 |
| Available Credit Line | \$21,630.28 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries



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



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

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$3,369.72 |
| MINIMUM PAYMENT | \$85.00 |
| PAYMENT DUE DATE | 12/25/2021 |

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

Corporate Activity

| TOTAL CORPORATE ACTIVITY | | | | \$3,243.29- |
|--------------------------|-----------|-------------------------|-------------------------|-------------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 11/26 | 11/26 | 74142961330001203400797 | PAYMENT - THANK YOU | \$3,243.29- |

Cardholder Account Summary

| FEE ACCT 00000296-010000000 ##### 5757 | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|--------------------------|---------------------------|---------------|----------------|
| | \$32.72- | \$0.00 | \$0.00 | \$32.72- |

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---------------|----------|
| 10/31 | 11/01 | | 74142962110000000004030 | REBATE CREDIT | \$32.72- |

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 |
| 11/30/21 | \$3,369.72 | \$85.00 | 12/25/21 |

\$

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



25070

MAKE CHECK PAYABLE TO:



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



BL ACCT 00000296-10000000
 CITY OF VALLEY PARK
 Account Number: #### #### #### 5740
 Page 3 of 4

| Cardholder Account Summary | | | | | |
|------------------------------------|--|---------------------------------------|--|-------------------------|----------------------------|
| DUSTY HOSNA #### #### #### 0885 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$545.30 | Cash Advances \$0.00 | Total Activity \$545.30 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|-------------------------------|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 11/17 | 11/19 | PBUS03 | 24789301322512401559707 | OTC BRANDS INC 800-2280475 NE | \$176.80 |
| 11/24 | 11/25 | PBUS03 | 24435651329091279000010 | DUCK IN MARKET VALLEY PARK MO | \$368.50 |

| Cardholder Account Summary | | | | | |
|--|--|---------------------------------------|--|-------------------------|------------------------------|
| CHANDRA WEBSTER #### #### #### 0893 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,077.33 | Cash Advances \$0.00 | Total Activity \$1,077.33 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|----------------------------------|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 11/02 | 11/04 | PBUS03 | 24137461307200149068369 | HOBBY LOBBY #408 ARNOLD MO | \$259.87 |
| 11/02 | 11/04 | PBUS03 | 24137461307200149068443 | HOBBY LOBBY #701 SAINT LOUIS MO | \$19.99 |
| 11/09 | 11/11 | PBUS03 | 24137461314200183914313 | HOBBY LOBBY #0311 KIRKWOOD MO | \$629.86 |
| 11/16 | 11/17 | PBUS03 | 24445001321400112397596 | SAMS CLUB #8182 ST. LOUIS MO | \$155.61 |
| 11/22 | 11/22 | PBUS03 | 24204291326000059987343 | MSFT * E0500GPM2P 800-6427676 WA | \$12.00 |

| Cardholder Account Summary | | | | | |
|----------------------------------|--|---------------------------------------|--|-------------------------|------------------------------|
| JON YOUNG #### #### #### 0901 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,779.81 | Cash Advances \$0.00 | Total Activity \$1,779.81 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 11/05 | 11/07 | PBUS03 | 24692161309100611446054 | AMZN Mktp US*AF76Q0M53 Amzn.com/bill WA | \$83.60 |
| 11/07 | 11/08 | PBUS03 | 24692161311100854042608 | AMZN Mktp US*WL9YP36D3 Amzn.com/bill WA | \$25.00 |
| 11/09 | 11/10 | PBUS03 | 24692161313100669716725 | Amazon.com*GX3XX3WM3 Amzn.com/bill WA | \$25.27 |
| 11/09 | 11/10 | PBUS03 | 24431061313083756520879 | AMZN MKTP US*TF2HD2EC3 AM AMZN.COM/BILL WA | \$44.59 |
| 11/10 | 11/10 | PBUS03 | 24692161314100081150676 | AMZN Mktp US*FR6YJ50B3 Amzn.com/bill WA | \$59.40 |
| 11/11 | 11/12 | PBUS03 | 24692161315100382699032 | Amazon.com*1A1FO6SX3 Amzn.com/bill WA | \$279.99 |
| 11/16 | 11/17 | PBUS03 | 24492151320852299920812 | BARNDOR LIGHTING 203-208-0615 CT | \$303.63 |
| 11/21 | 11/21 | PBUS03 | 24431061325083327062787 | AMAZON.COM*ID31398L3 AMZN AMZN.COM/BILL WA | \$23.64 |
| 11/21 | 11/22 | PBUS03 | 24692161325100304201105 | AMZN Mktp US*R51Y40XK3 Amzn.com/bill WA | \$90.42 |
| 11/21 | 11/22 | PBUS03 | 24692161325100344232201 | AMZN Mktp US*VW34G9UM3 Amzn.com/bill WA | \$114.73 |
| 11/22 | 11/23 | PBUS03 | 24275391326900019000156 | CARDINAL BUILDING BRIDGETON MO | \$421.74 |
| 11/22 | 11/23 | PBUS03 | 24445001327000775230748 | SCHNUCKS TWIN OAKS BALLWIN MO | \$43.27 |
| 11/22 | 11/23 | PBUS03 | 24692161326100928963055 | AMZN Mktp US*V53YZ5JG3 Amzn.com/bill WA | \$42.20 |
| 11/22 | 11/23 | PBUS03 | 24692161326100194514475 | AMZN Mktp US*NU13716V3 Amzn.com/bill WA | \$13.49 |
| 11/22 | 11/23 | PBUS03 | 24692161326100321087916 | AMZN Mktp US*LE7N79XV3 Amzn.com/bill WA | \$84.99 |
| 11/23 | 11/24 | PBUS03 | 24692161327100911241260 | AMZN Mktp US*CT2JN10A3 Amzn.com/bill WA | \$19.29 |
| 11/29 | 11/30 | PBUS03 | 24692161333100822417944 | AMZN Mktp US*8N6LU0DC3 Amzn.com/bill WA | \$104.56 |

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

Account Summary

Account Inquiries

| | | |
|-----------------------------|------------|------------------|
| Credit Limit | | \$0.00 |
| Billing Cycle | 11/30/2021 | |
| Days In Billing Cycle | | 30 |
| Purchases and Other Charges | + | \$0.00 |
| Cash | + | \$0.00 |
| Balance Transfer | + | \$0.00 |
| Credits | - | \$32.72- |
| Payments | - | \$0.00 |
| TOTAL ACTIVITY | | \$32.72 - |



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



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

Cardholder Account Summary

| Trans Date | Post Date | Reference Number | Description | Amount |
|------------|-----------|-------------------------|---------------|---------|
| 10/31 | 11/01 | 74142962110000000004030 | REBATE CREDIT | 32.72 - |

Additional Information About Your Account

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

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

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



Account Number

5757

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

11/30/21

Total Activity

\$0.00

**Memo Statement ** No Payment Required

\$

FEE ACCT 00000296-010000000
 CITY OF VALLEY PARK
 320 BENTON ST
 ATTN:DUSTY HOSNA
 VALLEY PARK MO 63088



25071

MAKE CHECK PAYABLE TO:



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

Nov 2021 Home depot 182

| Date | Description | gl | amount |
|------------|------------------------|--------------|----------|
| 11/10/2021 | Concrete Mix | 01-1100-6016 | \$196.56 |
| 11/2/2021 | Torch Medium Metal Cut | 01-1100-6116 | \$26.12 |
| 11/2/2021 | Vanity for Brignole | 17-1200-6265 | \$109.00 |
| | | | \$331.68 |



Commercial Account

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

PAYMENT PAGE

Commercial Account 6035 3225 3197 5765
Statement Date 11/12/21

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

Invoices to Be Paid

IMPORTANT:

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

CURRENT ACTIVITY

| Transaction Date | Invoice # | Original Invoice Amount | Amount Due | Payment Due Date | Check If Paying | Payment Amount (if less than Amount Due) |
|------------------|-----------|-------------------------|------------|------------------|--------------------------|--|
| 11/02/21 | 6022172 | \$109.00 | \$109.00 | 12/01/21 | <input type="checkbox"/> | \$ |
| 11/02/21 | 6022173 | \$26.12 | \$26.12 | 12/01/21 | <input type="checkbox"/> | \$ |
| 11/10/21 | 8030817 | \$196.56 | \$196.56 | 12/01/21 | <input type="checkbox"/> | \$ |



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

Your Account Number is 6035 3225 3197 5765



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

Statement Date 11/12/21
Account Balance \$331.68
Check here if paying all invoices

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 #: |
| \$109.00 | 11/02/21 | 12/01/21 | 6022172 |
| PO: BRINGNOLE | | Store: 3007, ST. LOUIS, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|-------------------------------------|----------------------|-----------|------------|-------------|
| GLACIER BAY 24" VANITY COMBO WHT | 00006312540002200010 | 1.0000 EA | \$109.00 | \$109.00 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$109.00 |
| TAX | \$0.00 |
| TOTAL | \$109.00 |

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

| | | | |
|--------------------|--------------------|-----------------------------------|-------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
| \$26.12 | 11/02/21 | 12/01/21 | 6022173 |
| PO: SHOP | | Store: 3007, ST. LOUIS, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---|----------------------|-----------|------------|-------------|
| 12 IN. 18 TPI TORCH MEDIUM METAL CUT | 10053508290000700003 | 1.0000 EA | \$23.97 | \$23.97 |

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

| | |
|-----------------|---------|
| SUBTOTAL | \$23.97 |
| TAX | \$2.15 |
| TOTAL | \$26.12 |

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

| | | | |
|--------------------|--------------------|--|-------------------|
| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
| \$196.56 | 11/10/21 | 12/01/21 | 8030817 |
| PO: CITYVP | | Store: 3004, TOWN&COUNTRY, MO | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|----------------------------|----------------------|------------|------------|-------------|
| 60LB QUIKRETE CONCRETE MIX | 00009295140000900002 | 56.0000 EA | \$3.51 | \$196.56 |

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

| | |
|-----------------|----------|
| SUBTOTAL | \$196.56 |
| TAX | \$0.00 |
| TOTAL | \$196.56 |

71575



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: 114317
Date: 12/01/2021
PGAV Project No: 3114500

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

*334
01-1000-6172*

Project Description: Valley Park Continuing Services

Professional Services for the Period Ended November 27, 2021

Consulting Services Thru July 20, 2021

| | Hours | Billing Rate | Billed Amount |
|--------------------|-------|--------------|---------------|
| Anna Krane | 35.75 | 175.00 | 6,256.25 |
| Catherine Hamacher | 0.25 | 175.00 | 43.75 |
| Labor subtotal | 36.00 | | 6,300.00 |

Invoice Total \$6,300.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 114317 | 12/01/2021 | 6,300.00 | 6,300.00 | | | | |
| | Total | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Project: 31145-00 Valley Park Continuing Services

| Employee Name | Tasks Completed |
|--------------------|---|
| Anna Krane | Text amendment memo, mapping, and Scrapmart. Zoning designation analysis. Planning and Zoning Meeting (1 hr). Legislative Committee Meeting. Redistricting Public Meeting. Text amendment memos. Text amendment memos. Redistricting memo. mapping update. Zoning verification letter. Board of Adjustment meeting. Application review. Redistricting documents. Garage placement review. Board of Adjustment review. Board of Adjustment memo. |
| Catherine Hamacher | Reviewing memo. |



737 Rudder Road
Fenton, MO 63026
Phone: 314-842-4033

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

Invoice number SC7078
Date 12/09/2021

Project **SC18-809 St. Louis Avenue
Improvements Phase 1**

| | <u>Amount</u> | |
|---------------------------|---------------|-------------------------|
| Engineering Design | | |
| Contract Amount | 134,346.61 | |
| Percent Complete | 100.00 | |
| Prior Billed | 134,346.60 | |
| | | Current Billed 0.00 |
| Inspection Testing | | |
| Contract Amount | 78,047.45 | |
| Percent Complete | 91.46 | |
| Prior Billed | 70,349.89 | |
| | | Current Billed 1,029.87 |
| | | Total 1,029.87 |
| | | Invoice total 1,029.87 |

433

17-0000 6/16/19
PROJ 3200

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| SC7078 | 12/09/2021 | 1,029.87 | 1,029.87 | | | | |
| | Total | 1,029.87 | 1,029.87 | 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

ENGELMEYER & PEZZANI, LLC

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

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

158
01-1000-6252

Invoice #: INV2491
Date: 12-15-2021
Valley Park Certified Billing

| Date | Billor | Type | Description of Work/Expense | Discount | Hours | Rate | Total |
|-------------|-------------|--------|-----------------------------|----------|-------|-------|----------|
| 12-15-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 4.00 | 30.00 | 120.00 |
| 12-14-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 4.50 | 30.00 | 135.00 |
| 12-13-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 1.25 | 30.00 | 37.50 |
| 12-10-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 3.25 | 30.00 | 97.50 |
| 12-08-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 6.50 | 30.00 | 195.00 |
| 12-07-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 2.50 | 30.00 | 75.00 |
| 12-06-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 4.25 | 30.00 | 127.50 |
| 12-03-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 0.45 | 30.00 | 13.50 |
| 12-02-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 4.50 | 30.00 | 135.00 |
| 12-01-2021 | Kelly Blain | Hourly | Prosecutor Assistant Duties | | 1.50 | 30.00 | 45.00 |
| Total Fees: | | | | | | | \$981.00 |

32.70

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13321 N. Outer Forty Rd. #300
Chesterfield, MO 63017

For questions please call 636-532-9933

Thank You

Prosecuting Attorney Fees

Vendor 158

Engelmeyer & Pezzani LLC

800.00

01-1000-6251

Dec 8, 2021

Inv VP PAF Dec 2021

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Chesterfield MO 63017
636-532-9933
314-863-7793 fax
www.epfirm.com

158
01-1600-6172

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

Invoice #: INV2476
Date: 12-07-2021
Valley Park City Attorney

Nov -

| Date | Billor | Type | Description of Work/Expense | Discount | Hours | Rate | Total |
|------------|--------------------|--------|--|----------|-------|--------|--------|
| 11-30-2021 | Timothy Engelmeyer | Hourly | Worked on 625 Benton Demo follow up. FoF. Circulated. | | 1.50 | 125.00 | 187.50 |
| 11-29-2021 | Timothy Engelmeyer | Hourly | Worked on various city issues including Kendall v. VP. WC Sprinkler. Prepared for tonight, Met with proposed assigned counsel re: ScrapMart v. VP. Went over issues including those in equity. Special BOA meeting. 3:30 p.m. to 8:00. | | 4.50 | 125.00 | 562.50 |
| 11-24-2021 | Timothy Engelmeyer | Hourly | ScrapMart work. Legion Park work. Worked on Ranieri resolution. | | 1.70 | 125.00 | 212.50 |
| 11-23-2021 | Timothy Engelmeyer | Hourly | P&C Litigation work. ScrapMart. | | 1.50 | 125.00 | 187.50 |
| 11-22-2021 | Timothy Engelmeyer | Hourly | Prepared for and attended 'quasi-mediation' re STL Ave bill dispute with Ranieri. | | 1.30 | 125.00 | 162.50 |
| 11-22-2021 | Timothy Engelmeyer | Hourly | Dealt with sunshine law request and WC Sprinkler issues. | | 1.50 | 125.00 | 187.50 |
| 11-22-2021 | Timothy Engelmeyer | Hourly | P&C Litigation work. ScrapMart. | | 3.00 | 125.00 | 375.00 |
| 11-19-2021 | Timothy Engelmeyer | Hourly | P&C Litigation work. Kendall v. VP. | | 4.40 | 125.00 | 550.00 |

| | | | | | | | |
|-------------|--------------------|--------|---|--------|------|--------|------------|
| 11-18-2021 | Timothy Engelmeyer | Hourly | New lawsuit. Read complaint and all attachments. Met with carrier. Met with counsel. Research. Dealt with ScrapMart complaint about our inspectors taking pictures of their mess. | | 3.00 | 125.00 | 375.00 |
| 11-17-2021 | Timothy Engelmeyer | Hourly | Prepared for and handled demolition hearing for 625 Benton Street. | | 2.50 | 125.00 | 312.50 |
| 11-15-2021 | Timothy Engelmeyer | Hourly | Firehouse and Veterans Park work. | | 2.00 | 125.00 | 250.00 |
| 11-15-2021 | Timothy Engelmeyer | Hourly | Prepared for and attended Valley Park BOA meeting. | 125.00 | 3.70 | 125.00 | 337.50 |
| 11-11-2021 | Timothy Engelmeyer | Hourly | Worked on boundary issues. | | 1.50 | 125.00 | 187.50 |
| 11-10-2021 | Timothy Engelmeyer | Hourly | Sunshine Law work. P&C litigation work. | | 1.70 | 125.00 | 212.50 |
| 11-09-2021 | Timothy Engelmeyer | Hourly | ScrapMart/Sunshine Law work. | | 2.30 | 125.00 | 287.50 |
| 11-08-2021 | Timothy Engelmeyer | Hourly | Prepared for and attended P&Z re text amendments. Follow up. | | 3.50 | 125.00 | 437.50 |
| 11-05-2021 | Timothy Engelmeyer | Hourly | ScrapMart work. P&C litigation work. Sunshine law response work. | | 2.70 | 125.00 | 337.50 |
| 11-03-2021 | Emily Kalla | Hourly | Draft Negligence petition against West County Sprinklers, phone call with Gil regarding dates of problems with irrigation system. | | 1.10 | 100.00 | 110.00 |
| 11-02-2021 | Timothy Engelmeyer | Hourly | Redistricting work. | | 1.00 | 125.00 | 125.00 |
| 11-01-2021 | Timothy Engelmeyer | Hourly | Received title report docs on 625 Benton. Reviewed and prepped for demo hearing. | | 1.00 | 125.00 | 125.00 |
| Total Fees: | | | | | | | \$5,522.50 |

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<https://secure.lawpay.com/pages/epfirm/trust>

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Chesterfield, MO 63017

For questions please call 636-532-9933

Thank You

ENGELMEYER & PEZZANI, LLC

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 Chesterfield MO 63017
 636-532-9933
 314-863-7793 fax
 www.epfirm.com

158
 01-1000-6172

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

Invoice #: INV2488
 Date: 12-13-2021
 Valley Park City Attorney

Sept - Oct

| Date | Billor | Type | Description of Work/Expense | Discount | Hours | Rate | Total |
|------------|--------------------|--------|---|----------|-------|--------|--------|
| 10-29-2021 | Timothy Engelmeyer | Hourly | Worked on 625 Benton Street demo. Received and responded to trustee inquiry from Eagle Rock Condos. | | 1.20 | 125.00 | 150.00 |
| 10-28-2021 | Julie Auclair | Hourly | Redistricting meeting. Follow up. | | 1.00 | 125.00 | 125.00 |
| 10-28-2021 | Timothy Engelmeyer | Hourly | P&C Legal work. Staff inquiry. Dealt with Archer issue. worked on Am Legion Post issues. worked on 625 Benton demo. Committee meetings and follow up. | 125.00 | 4.00 | 125.00 | 375.00 |
| 10-28-2021 | Timothy Engelmeyer | Hourly | Responded to P&C inquiry by staff. Legal opinion. Researched and responded. | | 1.00 | 125.00 | 125.00 |
| 10-27-2021 | Timothy Engelmeyer | Hourly | Dept Head meeting touching on numerous topics. | | 1.10 | 125.00 | 137.50 |
| 10-26-2021 | Timothy Engelmeyer | Hourly | Valley Park matters. Privileged & Confidential litigation work. Scrap Mart. Staff meeting via zoom re sunshine law requests. Calculated costs and transmitted to requestor. | | 3.50 | 125.00 | 437.50 |
| 10-25-2021 | Timothy Engelmeyer | Hourly | Firehouse work. | | 0.40 | 125.00 | 50.00 |
| 10-22-2021 | Timothy Engelmeyer | Hourly | Worked on Scrap Mart litigation. Sunshine law response. Research. Received new memo from AK and reviewed. | 125.00 | 6.00 | 125.00 | 625.00 |
| 10-21-2021 | Timothy Engelmeyer | Hourly | Class Action cert work for CHG&O. Scrap Mart work. | | 2.70 | 125.00 | 337.50 |

| | | | | | | | |
|------------|--------------------|--------|---|--------|--------|--------|------|
| 10-20-2021 | Timothy Engelmeyer | Hourly | More sunshine law work. Responded to WCS inquiry. update to DH and Mayor. | 1.00 | 125.00 | 125.00 | |
| 10-20-2021 | Timothy Engelmeyer | Hourly | ScrapMart litigation work. | 3.50 | 125.00 | 437.50 | |
| 10-18-2021 | Timothy Engelmeyer | Hourly | BOA Meeting. Follow up. | 1.60 | 125.00 | 200.00 | |
| 10-18-2021 | Timothy Engelmeyer | Hourly | Scrap Mart work. Responded to follow up from open records request. | 2.50 | 125.00 | 312.50 | |
| 10-17-2021 | Timothy Engelmeyer | Hourly | Worked on boundary issue. | 0.60 | 125.00 | 75.00 | |
| 10-15-2021 | Timothy Engelmeyer | Hourly | Received and reviewed thumb drive full of docs related to Scrap Mart sunshine law request. Reviewed all docs for privilege, etc. and then produced to attorney. | 2.00 | 125.00 | 250.00 | |
| 10-14-2021 | Timothy Engelmeyer | Hourly | Worked on Veteran's (Legion) Memorial Park issues and MOU. | 1.00 | 125.00 | 125.00 | |
| 10-14-2021 | Timothy Engelmeyer | Hourly | Enhancement/Legislative committee meetings. Prep and Follow up. | 2.00 | 125.00 | 250.00 | |
| 10-13-2021 | Timothy Engelmeyer | Hourly | Scrap Mart work. Sunshine law work. | 2.00 | 125.00 | 250.00 | |
| 10-13-2021 | Timothy Engelmeyer | Hourly | Reviewed I-44 Condo development summary. | 0.50 | 125.00 | 62.50 | |
| 10-12-2021 | Timothy Engelmeyer | Hourly | Firehouse/City letter of intent/MOU. | 1.50 | 125.00 | 187.50 | |
| 10-11-2021 | Timothy Engelmeyer | Hourly | Dealt with sunshine law issues. | 1.50 | 125.00 | 187.50 | |
| 10-10-2021 | Timothy Engelmeyer | Hourly | Dealt with Sunday sunshine law issue (Scrap Mart). | 0.70 | 125.00 | 87.50 | |
| 10-07-2021 | Timothy Engelmeyer | Hourly | Phone conferences with Brad Sayer and Chris Lanman. | 1.30 | 125.00 | 162.50 | |
| 10-07-2021 | Timothy Engelmeyer | Hourly | Worked on sprinkler issue. West County Sprinklers. | 1.20 | 125.00 | 150.00 | |
| 10-06-2021 | Timothy Engelmeyer | Hourly | Worked on Drury/STL County/Valley Park Boundary issue. | 175.00 | 1.40 | 125.00 | 0.00 |

| | | | | | | | |
|------------|--------------------|--------|--|--------|------|--------|--------|
| 10-06-2021 | Timothy Engelmeyer | Hourly | In person boundary meeting with staff and Drury attorney. Also, Poehlman & Prost. Followed by meeting with Arch Design ref city hall bid. follow up with P&P. Later met again with Drury attorney re boundary issue. City dept head meeting. | 125.00 | 5.00 | 125.00 | 500.00 |
| 10-05-2021 | Timothy Engelmeyer | Hourly | Sunshine Law Response. Specifically, Safeguard Properties. | | 1.00 | 125.00 | 125.00 |
| 10-04-2021 | Timothy Engelmeyer | Hourly | Dealt with 2 sunshine law requests. Drafted and sent answers to same. | | 2.00 | 125.00 | 250.00 |
| 10-01-2021 | Timothy Engelmeyer | Hourly | Reviewed demo bids. Consult with TP re trees, tree limbs, owner responsibility for damages. Meeting with Drury re Boundary dispute issues. | 125.00 | 2.00 | 125.00 | 125.00 |
| 09-30-2021 | Timothy Engelmeyer | Hourly | Dealt with boundary issues. Met with surveyor again. Follow up issues from last night. Met with McBride representatives. Research annexation docs. | | 2.50 | 125.00 | 312.50 |
| 09-29-2021 | Timothy Engelmeyer | Hourly | BOA Meeting. | | 2.00 | 125.00 | 250.00 |
| 09-29-2021 | Timothy Engelmeyer | Hourly | Development/Boundary meeting. BOA Meeting. Executive session. Follow up with surveyor. | | 4.50 | 125.00 | 562.50 |
| 09-29-2021 | Timothy Engelmeyer | Hourly | Patricia Wilcox work | | 2.00 | 125.00 | 250.00 |
| 09-28-2021 | Timothy Engelmeyer | Hourly | Drury/St. Louis County Boundary dispute. | | 1.30 | 125.00 | 162.50 |
| 09-26-2021 | Timothy Engelmeyer | Hourly | Easement work (PW). | | 2.00 | 125.00 | 250.00 |
| 09-26-2021 | Timothy Engelmeyer | Hourly | Weekend meetings and work on the Drury Boundary issue. Sat and Sun. | | 2.00 | 125.00 | 250.00 |
| 09-24-2021 | Timothy Engelmeyer | Hourly | Numerous meetings re: boundary issue and development (McBride). | | 2.50 | 125.00 | 312.50 |

| | | | | | | | |
|------------|--------------------|--------|---|-------|--------|--------|--------|
| 09-23-2021 | Timothy Engelmeyer | Hourly | Worked on Scrap Mart. Received open records request and reviewed. Researched and responded to requester (McCarter). Update to DH. This slip includes work on 9/22 and 9/23. | 2.50 | 125.00 | 312.50 | |
| 09-21-2021 | Timothy Engelmeyer | Hourly | Prepared for P&Z. Attended P&Z. Public hearing and post public hearing meeting. P&C personnel work. | 62.50 | 3.50 | 125.00 | 375.00 |
| 09-19-2021 | Timothy Engelmeyer | Hourly | Worked on matters for next meeting. HR/Personnel work. Drafted two (2) ordinances for next meeting. | 2.50 | 125.00 | 312.50 | |
| 09-16-2021 | Timothy Engelmeyer | Hourly | Attended zoom meeting re: P&Z Q&A (ambassador) | 0.70 | 125.00 | 87.50 | |
| 09-16-2021 | Timothy Engelmeyer | Hourly | Meeting with HydroDynamics. | 0.50 | 125.00 | 62.50 | |
| 09-15-2021 | Timothy Engelmeyer | Hourly | HR duties. Personnel. Zoom call with DH and Mayor. | 1.00 | 125.00 | 125.00 | |
| 09-15-2021 | Timothy Engelmeyer | Hourly | ScrapMart. Read and circulated decision. Worked on McBride Development issues. | 1.30 | 125.00 | 162.50 | |
| 09-14-2021 | Timothy Engelmeyer | Hourly | P&C Development work. Meetings with counsel. | 2.00 | 125.00 | 250.00 | |
| 09-13-2021 | Timothy Engelmeyer | Hourly | P&C Development work. Meetings with counsel and STL County Counselor's office. | 3.70 | 125.00 | 462.50 | |
| 09-10-2021 | Timothy Engelmeyer | Hourly | McBride Development, Drury and STL County Boundary issue. Met with attorneys from Drury. Met with Bob Grant from STL County Counselor's office. Reported back to DH and Mayor. 3:30 pm zoom meeting with Drury. Researched various issues related to this boundary dispute including 2006-2012 boundary commission documents. Meeting set for 10:00 a.m. on Monday, Sept. 13th. | 3.30 | 125.00 | 412.50 | |

| | | | | | | | | |
|-------------|--------------------|--------|--|--------|------|--------|--------|-------------|
| 09-10-2021 | Timothy Engelmeyer | Hourly | HR issues. Meeting with ES (Fenton) regarding offer/status. P&C work re potential hire. | | 2.00 | 125.00 | 250.00 | |
| 09-09-2021 | Timothy Engelmeyer | Hourly | HR/ Personnel work. | | 1.60 | 125.00 | 200.00 | |
| 09-09-2021 | Timothy Engelmeyer | Hourly | Enhancement Committee and Legislative Committee meetings. (Left legislative early) | | 1.40 | 125.00 | 175.00 | |
| 09-09-2021 | Timothy Engelmeyer | Hourly | Additional research and then handled Scrap Mart motion to reconsider. | | 1.50 | 125.00 | 187.50 | |
| 09-08-2021 | Timothy Engelmeyer | Hourly | Prepared for motion tomorrow on Scrap Mart. | | 1.50 | 125.00 | 187.50 | |
| 09-07-2021 | Timothy Engelmeyer | Hourly | Reviewed affidavit per DH. | | 0.30 | 125.00 | 37.50 | |
| 09-02-2021 | Timothy Engelmeyer | Hourly | Follow up from yesterday's administrative hearing. Proposed order. Circulated. Lake Hill work. | | 2.00 | 125.00 | 250.00 | |
| 09-01-2021 | Timothy Engelmeyer | Hourly | Prepared for and conducted demolition hearing. P&C personnel work. | 125.00 | 6.00 | 125.00 | 625.00 | |
| Total Fees: | | | | | | | | \$13,050.00 |

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For questions please call 636-532-9933

Thank You

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Chesterfield MO 63017
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Invoice #: INV2489
Date: 12-13-2021
Valley Park Certified Billing

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

| Date | Billor | Type | Description of Work/Expense | Discount | Hours | Rate | Total |
|-------------|--------------------|--------|---|----------|-------|--------|----------|
| 10-27-2021 | Timothy Engelmeyer | Hourly | Prepared for and handled certified jury trial docket on Kendall x 12. | | 2.00 | 125.00 | 250.00 |
| 09-29-2021 | Timothy Engelmeyer | Hourly | Prepared for and attended certified jury trial docket on behalf of Valley Park. | | 1.50 | 125.00 | 187.50 |
| Total Fees: | | | | | | | \$437.50 |

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

Invoice #: INV2477
Date: 12-07-2021
Valley Park Certified Billing

| Date | Billor | Type | Description of Work/Expense | Discount | Hours | Rate | Total |
|-------------|--------------------|--------|--|----------|-------|--------|----------|
| 11-10-2021 | Timothy Engelmeyer | Hourly | Prepared for and attended certified jury trial docket on behalf of VP on the case of Aaron Weaver. | | 1.00 | 125.00 | 125.00 |
| Total Fees: | | | | | | | \$125.00 |

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Thank You

METHOD TECHNOLOGIES

VENDOR 205

MONTHLY PAYMENT
FOR MTI MONTHLY MANAGED SERVICES

2500.00

01-1000-6150

JULY 2021

AUG 2021

SEPT 2021

OCT 2021

NOV 2021

DEC 2021

JAN 2022

FEB 2022

MAR 2022

APR 2022

MAY 2022

JUNE 2022

City of Valley Park

01 - GENERAL FUND

0000 - General

From 12/1/2021 Through 12/31/2021

| | | Current Period Actual | Current Year Actual | YTD Budget - Original | YTD Budget ariance - Origin |
|---------------------------------|------|--------------------------|---------------------|--------------------------|--------------------------------|
| Revenue | | | | | |
| Real Estate Tax Current | 5111 | 259,010.63 | 262,688.79 | 690,000.00 | (427,311.21) |
| Personal Property Tax Current | 5113 | 11,875.52 | 17,819.48 | 135,000.00 | (117,180.52) |
| Special Assessments | 5115 | 266.61 | 6,912.03 | 3,500.00 | 3,412.03 |
| RR & Utilities Tax | 5116 | 0.00 | 0.00 | 33,000.00 | (33,000.00) |
| County Road Fund | 5118 | 56,909.83 | 58,718.83 | 152,500.00 | (93,781.17) |
| Cigarette Tax | 5121 | 1,025.77 | 7,031.33 | 12,000.00 | (4,968.67) |
| Gasoline Tax | 5122 | 0.00 | 127,137.50 | 300,000.00 | (172,862.50) |
| Sales Tax | 5125 | 80,419.17 | 595,069.83 | 1,230,000.00 | (634,930.17) |
| 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 | 300.00 | 23,357.23 | 250,000.00 | (226,642.77) |
| Liquor License | 5133 | 0.00 | 0.00 | 16,000.00 | (16,000.00) |
| Vehicle Fees/PP | 5135 | 3,282.56 | 5,602.47 | 37,000.00 | (31,397.53) |
| Cell Phone Tower License | 5136 | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| File Fees | 5137 | 100.00 | 100.00 | 100.00 | 0.00 |
| Bad Check Fee | 5138 | 0.00 | 65.00 | 150.00 | (85.00) |
| Utility Gross Receipts Tax | 5140 | 0.00 | 342,357.42 | 730,000.00 | (387,642.58) |
| Construction Permits | 5141 | 248.00 | 26,293.82 | 42,500.00 | (16,206.18) |
| Insurance from Individuals | 5142 | 0.00 | 0.00 | 0.00 | 0.00 |
| CVC From Police | 5143 | 0.00 | 281.18 | 3,000.00 | (2,718.82) |
| Alarm Fee | 5144 | 0.00 | 2,879.00 | 4,500.00 | (1,621.00) |
| Domestic Violence (Court) | 5145 | 0.00 | 26.00 | 500.00 | (474.00) |
| Occupancy Permit Fee | 5147 | 100.00 | 4,550.00 | 10,000.00 | (5,450.00) |
| Refund - Misc | 5148 | 0.00 | 1,489.55 | 40,000.00 | (38,510.45) |
| Police Court & Fines | 5150 | 0.00 | 37,399.41 | 65,000.00 | (27,600.59) |
| Inmate Security Fund | 5151 | 0.00 | 526.00 | 650.00 | (124.00) |
| 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 | 24.00 | 50.00 | (26.00) |
| 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 | 750.00 | 8,750.00 | 30,000.00 | (21,250.00) |
| 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 | 32.72 | 151.62 | 2,000.00 | (1,848.38) |
| Sale of Public Works Equipment | 5180 | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| Parks Misc Income | 5181 | 15.00 | 17.50 | 0.00 | 17.50 |
| Parks-Rental/Deposit | 5183 | 0.00 | 420.00 | 30,000.00 | (29,580.00) |
| Interest Earned | 5190 | 0.27 | 595.80 | 1,500.00 | (904.20) |
| Plan Review - Land & Home Dev | 5191 | 0.00 | 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 | 39,289.36 | 210,753.82 | 376,000.00 | (165,246.18) |
| Occupancy Inspections | 5199 | 500.00 | 13,400.68 | 30,000.00 | (16,599.32) |
| Bulk Pick Up | 5210 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cell Tower Rent | 5265 | 0.00 | 3,514.92 | 9,000.00 | (5,485.08) |
| 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 | | 454,125.44 | 1,765,647.89 | 4,270,500.00 | (2,504,852.11) |

City of Valley Park

01 - GENERAL FUND

0000 - General

From 12/1/2021 Through 12/31/2021

| | | <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 |
| Supplies | 6166 | 58.56 | 58.56 | 0.00 | (58.56) |
| 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>58.56</u> | <u>58.56</u> | <u>0.00</u> | <u>(58.56)</u> |
| Net Revenue over (under) Expenses | | <u>454,066.88</u> | <u>1,765,589.33</u> | <u>4,270,500.00</u> | <u>(2,504,910.67)</u> |