



**CITY OF VALLEY PARK  
BOARD OF ALDERMEN REGULAR SESSION  
MEETING  
AT 7:00 P.M. ON JUNE 21, 2021  
VALLEY PARK CITY HALL, 320 BENTON  
VALLEY PARK, MISSOURI 63088**

**\*\*\*\* TENTATIVE AGENDA\*\*\*\***

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. PUBLIC COMMENT**
- 5. APPROVAL OF MINUTES**
  - a. Finance, Ways and Means Committee – April 6, 2021
  - b. Finance, Ways and Means Committee – May 3, 2021
  - c. Board of Aldermen Regular Session – May 17, 2021
- 6. NEW BUSINESS**
  - a. Bill 2265 – Conditional Use Permit/Rezoning Request LDSO LLC – OJ Laughlin Plumbing
  - b. Bill 2266 – Conditional Use Permit Jacob Peterson – 232 Vance Road STE
  - c. Bill 2267 – Alley Vacation
  - d. 2021 Liquor License Renewals
- 7. COMMITTEE RECOMMENDATIONS**
- 8. MAY BILLS**
- 9. MAY FINANCIAL STATEMENTS**
- 10. 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
- 11. EXECUTIVE SESSION**
- 12. 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 6/19/21 at 1:20pm by [Signature]

**Finance Ways and Means Committee Minutes**  
**April 6, 2021**

At 6:31 P.M. the meeting was called to order and all in attendance recited the Pledge of Allegiance.

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

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

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

The City Administrator Dusty Hosna did a recap of the City of Valley Park FY2020/2021 budget.

The City of Valley Park received \$359,195.14 from the Corps of Engineers from the Meramec River Levee fund. Alderman White made a motion to place in a separate line item for future levee expenses and invest the money in an interest-bearing account with Meramec Valley Bank.

Alderman Rose seconded. All in favor, motion carried.

The City of Valley Park received \$487,234 from St. Louis County for Covid. Alderman White made a motion to put this amount towards the St. Louis County Police Contract. Alderman Halker seconded. All in favor, motion carried.

The City Administrator presented a need for a new vehicle for Code Enforcement/ Building Inspections. Alderman Young made a motion to approve up to \$5000 a year for five years for the purchase of a new vehicle by the City Administrator. Alderman White seconded. All in favor, motion carried.

The City Administrator presented to the FWM committee for the need to add one new employee for the Street/Sanitation dept. Alderman Young made a motion to approve one new employee for the Street/Sanitation. Alderman White Seconded. All in favor, motion carried.

The City administrator and the Parks Department recommended the FWM committee approved money for the concrete at the ball fields be reallocated to install turf mix and laser align the infields. Alderman Young made a motion to install the turf mix and laser

align the infields and to poll the board for approval and provide the final amount. Alderman White seconded. 3 to 1, motion Carried. Alderman Young Yes, Alderman White Yes, Alderman Halker Yes, Alderman Rose No.

At 7:23 P.M. Alderman Halker made a motion to adjourn. Alderman White seconded. All in favor, motion carried.

Respectfully submitted,  
Jon Young, FWM Chairman

**Finance Ways and Means Committee Minutes**  
**May 3, 2021**

At 6:00 P.M. the meeting was called to order and all in attendance recited the Pledge of Allegiance.

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

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

Dusty Hosna, Tim Engelmeyer, Gerald Martin, Gil DeNormandie, and Mike Yost were also in attendance.

The City Administrator Dusty Hosna presented a Supplemental Actuarial Valuation of Alternate Lagers Benefits. Chairman Young stated that this was informational for the FWM Committee and the topic will be discussed at a future FWM meeting.

Alderman Halker made a motion to go into executive Session. Alderman White seconded. All in favor, motion carried.

Alderman Halker made a motion to go back to regular session. Alderman White seconded. All in favor motion carries.

At 7:03 P.M. Alderman Halker made a motion to adjourn. Alderman White seconded. All in favor, motion carried.

Respectfully submitted,  
Jon Young, FWM Chairman

**VALLEY PARK BOARD OF ALDERMEN  
REGULAR MEETING MINUTES  
MAY 17, 2021**

The regular meeting of the Board of Aldermen of the City of Valley Park, Missouri, was called to order at 7:04 PM on June 1, 2020, by Mayor Chandra Webster, at the Valley Park City Hall at 320 Benton Street, Valley Park, MO 63088. On a roll call, the following members were present:

Ward 1:	Alderswoman Reynolds	Alderman Rose
Ward 2:	Alderswoman Halker	Alderman Bowen
Ward 3:	Alderman Young	Alderman Walker
Ward 4:	Alderman Rauls	Alderman White

Also present was:           Dusty Hosna, City Administrator           Gil DeNormandie, Parks Director  
                                  Gerald Martin, Public Works Director       Tim Engelmeyer, City Attorney  
                                  Lt. Noonan, St. Louis County Police

The Pledge of Allegiance was recited.

**BUSINESS PORTION**

Lt. Noonan introduced an officer that will be patrolling in Valley Park.

APPROVAL OF AGENDA

Alderswoman Halker made a motion, seconded by Alderman Walker, to approve the agenda for the May 17, 2021 Board of Aldermen meeting.

APPROVAL OF MINUTES

**05-03-2021 Board of Aldermen Special Session Meeting Minutes**

A motion was made by Alderswoman Reynolds, seconded by Alderman Walker, to approve the 05-03-2021 Board of Aldermen Regular Session Meeting Minutes. **Motion passed** with 8 ayes.

**04-08-21 Legislative Committee Meeting Minutes**

A motion was made by Alderman Walker, seconded by Alderman White, to approve the 04-08-2021 Legislative Committee Meeting Minutes. **Motion passed** with 8 ayes.

PUBLIC COMMENT SECTION

Scott Rue – 76 Inez Ave – Mr. Rue addressed concerns with the St. Louis Avenue road project and asked that the board consider a smaller sidewalk in front of the residential units in the 500 block of St. Louis Avenue.

It was discussed that this item will be added to an Enhancement - Community Development agenda.

PLAYGROUND BIDS – BRIGNOLE PARK

Parks Director Gil DeNormandie explained that the city received municipal parks grant to update the Brignole Center Park and Building. A bid opening was held for the upgrades to Brignole Park playground. Mr. DeNormandie presented those results to the Board of Aldermen.

A motion was made by Alderman Walker, seconded by Alderswoman Halker, to accept the low bid from Playground Equipment Professionals. **Motion passed with 8 ayes.**

PARKING SCHEDULE AMENDMENTS

The following recommendations were made to the Board of Alderman from the Legislative Committee:

Discussion of Quinwood Avenue Parking – April 8, 2021- Legislative Committee

Residents of Quinwood presented a petition requesting revising no parking on both sides of road. After brief discussion a motion was made by Mike White to recommend amending the parking schedule for Quinwood to reflect no parking on both sides of the road from intersection of Jefferson to eastern end of lot 152 on south side and eastern end of lot 151 on the north side and no parking only on south side of Quinwood to cul de sac. 2<sup>nd</sup> by Jon Young. Motion passed. Recommendation to be forwarded to Board of Aldermen for passage.

Discussion of St. Louis Avenue Parking Ordinance Schedule – May 3, 2021 – Legislative Committee

Discussion of confusing and redundant wording in the existing ordinance. Jon Young made a motion to amend the ordinance to require no parking on both sides of St. Louis Avenue from Beckett Memorial Drive to the levee gate. 2<sup>nd</sup> by Mike White. Motion passed.

A motion was made by Alderwoman Halker, seconded to Alderman Walker, to amend the parking ordinance as requested by the Legislative Committee. **Motion passed** with 8 ayes.

APRIL BILLS

A motion was made by Alderman Walker, seconded by Alderman White, to approve payment of the April bills. **Motion passed** with 8 ayes.

REPORTS

Mayor Webster gave a brief report and mentioned the parade that the Valley Park High School was hosting.

City Attorney Tim Engelmeyer gave a brief report.

City Administrator Dusty Hosna gave a brief report. He thanked the sponsors for donating the banner that was displayed for the Valley Park High School Senior Parade.

Public Works Director Gerald Martin gave a brief report and gave an update on the St. Louis Avenue project.

Community Development Director Gil DeNormandie gave a brief report. He discussed the progress at the Meramec Rec Plex.

Lt. Noonan presented the March Police Report.

EXECUTIVE SESSION

A motion was made at 7:41pm by Alderman Walker, seconded by Alderman White, to enter Executive Session pursuant to state statutes. **Motion passed** with 8 ayes.

A motion was made at 8:24 by Alderman Walker, seconded by Alderwoman Halker, to enter into regular session. **Motion passed** with 8 ayes.

ADJOURNMENT

Alderwoman Halker made a motion to adjourn regular session at 8:24pm, seconded by Alderman Rose. **Motion passed** with 8 ayes.

Dusty Hosna, City Administrator/Clerk

\*\*\*\*\*

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT AND ZONING CHANGE TO LDSO, LLC TO ALLOW AN EXPANSION OF A PLUMBING BUSINESS ON A CERTAIN TRACT OF LAND AT 303 BENTON STREET & 300, 306, 312, 314 & 318 ST. LOUIS AVENUE WITHIN THE CITY OF VALLEY PARK, MISSOURI

\*\*\*\*\*

**WHEREAS**, LDSO LLC filed for a Conditional Use Permit on May 24, 2021, to expand a plumbing business from 306 St. Louis Avenue within the City of Valley Park, Missouri to 303 Benton Street & 300, 306, 312, 314 & 318 St. Louis Avenue; and

**WHEREAS**, LDSO LLC filed for a Rezoning request on May 24, 2021 for a property located at 303 Benton Street within the City of Valley Park, Missouri, requesting a change from “R-2 Residence” to “C-1 Neighborhood Business”; and

**WHEREAS**, in accordance with Article X, Section 405.610 Conditional Use Permit Procedure and Article XII, Section 405.720 Hearings Before Public Bodies, public notice has been given for the request for the Conditional Use Permit and Rezoning request through: 1) the publication of a Public Hearing advertisement in a paper of general circulation, 2) the notification of adjacent property owners, and 3) the posting of a sign on the subject property; and

**WHEREAS**, a Public Hearing was held on May 24, 2021, by the Planning and Zoning Commission regarding the request by LDSO LLC for the Conditional Use Permit and Rezoning request; and

**WHEREAS**, following the Public Hearing by the Planning and Zoning Commission and after consideration of the request and testimony presented therein, the Planning and Zoning Commission finds it is in the public interest to approve the Zoning change and the Conditional Use Permit requested by LDSO LLC to allow an expansion of a plumbing business at 303 Benton Street & 300, 306, 312, 314 & 318 St. Louis Avenue, subject to the conditions set forth herein; and

**WHEREAS**, the Planning and Zoning Commission submitted a report of their decision to approve the Conditional Use Permit and Rezoning request to the Board of Aldermen; and

**WHEREAS**, The Board of Aldermen of the City of Valley Park hereby adopts the Planning and Zoning Recommendation.{{possibly ... “the BOA hereby adopts the P&Z recommendation...”}}

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

Section One

Pursuant to the provisions of Article XII Amendments, of the Valley Park City Code, the Board of Aldermen hereby approves a rezoning request to allow for a change from “R-2 Residence” to “C-1 Neighborhood Business” subject to the provisions of the city code.

Section Two

Pursuant to the provisions of Article X, Section 405.610 Conditional Use Permit Procedure, of Title IV Land Use, of the Valley Park City Code, the Board of Aldermen hereby approves a Conditional Use Permit to

LDSD LLC to expand existing plumbing business as laid out in their application subject to the provisions of the City Code and the following Conditions:

1. The property shall be maintained substantially in accordance with the site plan filed with the City. Any changes to the site layout or storage areas shall be submitted to the City for approval prior to construction of such changes.
2. All materials stored in the fenced area shall be stacked no higher than the fence, so not visible above the fence line from the street or from adjacent property.
3. A minimum of thirteen (13) publicly accessible parking spaces shall be provided on-site.
4. All bioretention areas shall be maintained with vegetation of grass and or plantings.
5. Hours of operation shall be Monday through Friday from 5:00am till 6:00pm. The business may also operate as necessary to provide emergency services.
6. All fencing and gates must be maintained in good condition.
7. The property shall be maintained and operated so as not to cause any offenses pursuant to Chapter 210 or any nuisances pursuant to Chapter 215.
8. The owner shall provide the City with documentation from the Metropolitan St. Louis Sewer District outlining any requirements for water quality and/or quantity mitigation for the development.
9. Access drives along Benton Street shall be left-out only for truck traffic. Trucks shall not go east on Benton Street from the property.
10. Vehicle traffic to and from the site after hours and for emergency use shall only use the St. Louis Avenue site access drives.
11. Inspections by the City shall be allowed during normal hours of operation or as otherwise necessary to allow the City to confirm conformance with this Conditional Use Permit.
12. This Conditional Use Permit shall lapse and become void if for any reason the business ceases operation for a period of one (1) year or more.
13. This Conditional Use Permit shall not be assigned, sold, conveyed, or operated by another party or entity without prior approval according to the provisions of Article X, Section 405.610.I.

### Section Three

In acting upon this application, the Board of Aldermen has accepted into the record the Ordinances of the City of Valley Park, Missouri, the Comprehensive Plan for the City of Valley Park, Missouri, and the Conditional Use Permit Application, Rezoning Request Application, and other records submitted by the applicant or gathered by the City relative to said application.

### Section Four

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS \_\_\_\_ DAY OF JUNE, 2021.



---

Mayor Chandra Webster

To approve Bill #2265

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

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

	<u>Aye</u>	<u>Nay</u>
Reynolds	___	___
Halker	___	___
Walker	___	___
White	___	___

	<u>Aye</u>	<u>Nay</u>
Rauls	___	___
Rose	___	___
Young	___	___
Bowen	___	___

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

ATTEST:

---

Dusty Hosna  
City Administrator/Clerk

\*\*\*\*\*

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE PURPOSE OF A PERSONAL FIREARMS SAFETY TRAINING AND SUPPLY BUSINESS ON A CERTAIN TRACT OF LAND LOCATED AT 232 VANCE ROAD SUITE 104-G VANCE ROAD WITHIN THE CITY OF VALLEY PARK, MISSOURI

\*\*\*\*\*

**WHEREAS**, Jacob Peterson filed for a Conditional Use Permit on April 23, 2021, to allow for the establishment of a personal firearms safety training and supply business at 232 Vance Road SUITE 104-G within the City of Valley Park; and

**WHEREAS**, in accordance with Article X, Section 405.610 Conditional Use Permit Procedure and Article XII, Section 405.720 Hearings Before Public Bodies, public notice has been given for the request for the Conditional Use Permit through: 1) the publication of a Public Hearing advertisement in a paper of general circulation, 2) the notification of adjacent property owners, and 3) the posting of a sign on the subject property; and

**WHEREAS**, a Public Hearing was held on June 14, 2021, by the Planning and Zoning Commission regarding the request by Jacob Peterson for the Conditional Use Permit; and

**WHEREAS**, following the Public Hearing by the Planning and Zoning Commission and after consideration of the request and testimony presented therein, the Planning and Zoning Commission finds it is in the public interest to approve the Conditional Use Permit requested by Jacob Peterson to allow a personal firearms safety training and supply business at 232 Vance Road SUITE 104-G, subject to the conditions set forth herein; and

**WHEREAS**, the Planning and Zoning Commission submitted a report of their decision to approve the Conditional Use Permit and Rezoning request to the Board of Aldermen which is adopted and incorporated herein; and

**WHEREAS**, upon review of the Planning and Zoning Commission decision report, the Board of Aldermen adopts said decision.

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

Section One

Pursuant to the provisions of Article X, Section 405.610 Conditional Use Permit Procedure, of Title IV Land Use, of the Valley Park City Code, the Board of Aldermen hereby approves a Conditional Use Permit to Jacob Peterson to allow a personal firearms safety training and supply business at 232 Vance Road SUITE 104-G, subject to the provisions of the City Code and following Conditions of Approval:

1. The business owner shall maintain a valid Federal Firearms License from the Alcohol Tobacco and Firearms Commission.
2. All training and sales of firearms shall be in accordance with local, state, and federal regulations and requirements.

3. The business shall be operated substantially in accordance with the Conditional Use Permit Application submitted to the City and on file with the City Clerk.
4. No use of live ammunition is permitted on the property.
5. The hours of operation shall be Monday through Saturday from 8:00 a.m. till 9:00 p.m. and Sunday from 9:00 a.m. till 8:00 p.m.
6. All security camera footage shall be monitored and maintained for at least ninety (90) days and be made available to law enforcement upon request.
7. A secure vault area with a locking safe shall be permanently affixed or built into the interior of the building for storage of firearms and other products.
8. All signage shall be installed with a proper permit and compliant with the City's Sign Regulations, Chapter 515.
9. Overnight class sessions may be held but must be limited to two class sessions a month with each session being no more than two consecutive nights.

Section Three

In acting upon this application, the Board of Aldermen has accepted into the record the Ordinances of the City of Valley Park, Missouri, the Comprehensive Plan for the City of Valley Park, Missouri, the Conditional Use Permit Application, Rezoning Request Application, and other records submitted by the applicant or gathered by the City relative to said application.

Section Four

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS \_\_\_\_ DAY OF JUNE, 2021.

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

To approve Bill #2266

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

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

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

White      \_\_\_\_\_

Bowen      \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_

Dusty Hosna  
City Administrator/Clerk

BILL NO. 2267

ORDINANCE NO. 2082

\*\*\*\*\*

AN ORDINANCE PARTIALLY VACATING THE EAST-WEST ALLEY FROM THE NORTH-SOUTH ALLEY ALONG 303 BENTON STREET, 306, 312, 314 ST. LOUIS AVENUE AND VACATION OF NORTH-SOUTH ALLEY BETWEEN 306 ST. LOUIS AVENUE AND 303 BENTON STREET

\*\*\*\*\*

WHEREAS, the City is desirous of vacating the East-West alley along 303 Benton Street and 306, 312, 314 St. Louis Avenue and vacating the North-South alley between 306 St. Louis Avenue and 303 Benton Street in the City of Valley Park, Missouri, as it is no longer needed by the City and should be returned to public domain, and;

WHEREAS, the City of Valley Park Planning and Zoning Commission has reviewed the proposed vacation and approved same pursuant to statute;

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

Section One

Pursuant to Section 88.673 RSMo, the Board of Aldermen hereby vacates the section of alley as described above and as depicted in the plat attached hereto as Exhibit "A."

Section Two

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS \_\_\_\_ DAY OF JUNE, 2021.

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

To approve Bill # 2267

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

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

	<u>Aye</u>	<u>Nay</u>
Reynolds	___	___
Halker	___	___
Walker	___	___
White	___	___

	<u>Aye</u>	<u>Nay</u>
Rauls	___	___
Rose	___	___
Young	___	___
Bowen	___	___

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

ATTEST:

---

Dusty Hosna  
City Administrator/Clerk

# Memo

**To:** Board of Aldermen  
**From:** Dusty Hosna  
**cc:** Mayor Webster  
**Date:** June 19, 2021  
**Re:** Committee Recommendations

---

## Committee Recommendations to the Board of Aldermen

### Enhancement Committee Recommendations – May 20, 2021

- The Enhancement Committee voted unanimously in favor of the letting the Board the Aldermen decide on potential changes to St. Louis Avenue sidewalk and lighting issues.

### Finance, Ways and Means Recommendations – June 3, 2020

- The Finance, Ways and Means Committee voted unanimously in favor of recommending that the Board of Aldermen approve the UHC Option 2 – CE-85 plan for Employee Healthcare Coverage
- The Finance, Ways and Means Committee voted unanimously in favor of recommending that the Board of Aldermen approve the contract with St. Louis County Police Department in the amount of \$1,685,573.40 for police services from July 1, 2021 to June 30, 2022.

**City of Valley Park  
Medical Benefits  
Renewal Date: July 01, 2021**



BENEFITS	HHC Current - BR-X7 Rx 614		HHC Mapped Renewal - CE-87 Rx 614		HHC Option 1 - Flex BR-X5 Rx 615		HHC Option 2 - CE-85 Rx E84	
	In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network
<b>Network Used</b>	Choice Plus		Choice Plus		Choice Plus		Choice Plus	
<b>HRA Assumption</b>	1st \$750 paid by EE 2nd \$3,750 paid by ER		1st \$750 paid by EE 2nd \$3,750 paid by ER		1st \$750 paid by EE 2nd \$3,750 paid by ER		1st \$750 paid by EE 2nd \$3,750 paid by ER	
<b>Annual Deductible</b>	Individual Family	\$6,300 \$12,600	\$6,900 \$13,800	\$7,500 \$15,000	\$5,000 \$10,000	\$9,000 \$18,000	\$6,900 \$13,800	\$11,000 \$22,000
<b>Coinsurance</b>		80%	80%	50%	80%	50%	80%	50%
<b>Out-of-Pocket Maximum</b>	Individual OOP Max Family OOP Max	\$7,900 \$15,800	\$8,200 \$16,400	\$15,000 \$30,000	\$7,900 \$15,800	\$14,000 \$28,000	\$8,300 \$16,600	\$15,800 \$31,600
<b>Physician Office Visits</b>	Primary Care Physician Specialist Preventive Services	Under Age 19 Primary Visit - \$0 Copay \$15 Copay \$75 Copay 100%	Under Age 19 Primary Visit - \$0 Copay \$15 Copay \$75 Copay 100%	Under Age 19 Primary Visit - \$0 Copay \$15 Copay \$75 Copay 50% AD 50% AD 50% AD	Under Age 19 Primary Visit - \$0 Copay \$15 Copay \$75 Copay 100%	Under Age 19 Primary Visit - \$0 Copay \$40 Copay \$80 Copay 100%	Under Age 19 Primary Visit - \$0 Copay \$0 Copay \$80 Copay 100%	Under Age 19 Primary Visit - \$0 Copay \$0 Copay \$100 Copay 50% AD 50% AD
<b>Hospital and Emergency Services</b>	Outpatient Services Inpatient Services Urgent Care Services Emergency Room Services (waived if admitted)	80% AD 80% AD \$25 Copay \$300 Copay Then 80% AD	80% AD 80% AD \$25 Copay \$300 Copay Then 80% AD	80% AD 80% AD 50% AD 50% AD 50% AD	80% AD 80% AD \$50 Copay 4 Visits 80% AD	80% AD 80% AD 50% AD 50% AD	80% AD 80% AD \$50 Copay \$250 Copay Then 80% AD	80% AD 80% AD 50% AD 50% AD
<b>Other Services</b>	Diagnostic X-rays & Lab Major Diagnostic (CT, MRI, etc.) Chiropractic Services Therapy (visit limits apply)	80% AD 80% AD 50% Ded. Does Not Apply \$15 Copay	80% AD 80% AD 50% Ded. Does Not Apply* \$15 Copay	80% AD 80% AD 50% AD 50% AD	80% AD 80% AD 50% Ded. Does Not Apply* \$40 Copay	80% AD 80% AD 50% AD 50% AD	80% AD 80% AD 50% Ded. Does Not Apply* PT- \$0 Copay 25 Visits	80% AD 80% AD 50% AD 50% AD
<b>Prescription Drugs (30 Day Supply)</b>	Retail Copay Mail Order Specialty Rx	\$15/\$45/\$75 Copay \$37.50/\$112.50/\$187.50 Copay \$200/\$500 Copay (2x Non-preferred)	\$15/\$45/\$75 Copay \$37.50/\$112.50/\$187.50 Copay \$200/\$500 Copay (2x Non-preferred)	\$20/\$50/\$80 Copay \$50/\$125/\$200 Copay \$200/\$500 Copay (2x Non-preferred)	\$10/\$50/\$125 Copay \$25/\$125/\$312.50 Copay \$300/\$750 Copay (2x Non-preferred)	\$20/\$50/\$80 Copay \$50/\$125/\$200 Copay \$200/\$500 Copay (2x Non-preferred)	\$10/\$50/\$125 Copay \$25/\$125/\$312.50 Copay \$300/\$750 Copay (2x Non-preferred)	\$20/\$50/\$80 Copay \$50/\$125/\$200 Copay \$200/\$500 Copay (2x Non-preferred)
<b>PREMIUMS</b>	Employee Employee + Spouse Employee + Child(ren) Family	EES 4 4 3 12	Current - BR-X7 Rx 614	Mapped Renewal - CE-87 Rx 614	Option 1 - BR-X5 Rx 615	Option 2 - CE-85 Rx E84	Age Rates	Age Rates
<b>Estimated Annual Premium</b>		\$27,043	\$31,120	\$30,641	\$29,399	\$352,788	\$328,275 (+8.7%)	\$352,788
<b>Annual Difference From Current</b>		\$324,513	\$48,921 (+15.1%)	\$373,434	\$43,183 (+13.3%)	\$367,696	\$28,275 (+8.7%)	\$352,788
<b>Notes:</b>			*First 3 In-network visits for new low back pain - \$0 Copay		Primary and Specialist visits are combined. *First 3 In-network visits for new low back pain - \$0 Copay			*First 3 In-network visits for new low back pain - \$0 Copay





Saint Louis  
**COUNTY**  
**POLICE**

*Colonel Mary Barton*  
*Chief of Police*  
7900 Forsyth Boulevard  
St. Louis, Missouri 63105  
Voice/TTY (636) 529-8210

May 20, 2021

Honorable Chandra Webster  
Mayor, City of Valley Park  
320 Benton Street  
Valley Park, MO 63088

Dear Mayor Webster:

In accordance with the Police Service Agreement between the St. Louis County Police Department and the City of Valley Park, the Agreement will enter the Fourth Renewal Term for the period July 1, 2021 through June 30, 2022. The adjusted cost for this term will be \$1,685,573.40 or a monthly cost of \$140,464.45. The cost increase was capped at 5% per the Agreement and the increase is largely due to higher salary/fringe benefits. Please review the enclosed Police Service Agreement Explanation of Costs sheet and feel free to contact me for further explanation if desired.

I will make the necessary notifications for St. Louis County Fiscal Services to adjust the monthly billing amount beginning with the July invoice. No additional documentation will follow as your normal billing cycle will remain in effect reflecting the above change.

Thank you once again for the opportunity to serve the City of Valley Park. We will strive to meet your needs as growth continues in the City. Your longstanding partnership is appreciated. If there are any questions, please feel free to call me at (314) 615-0184.

Sincerely,

A handwritten signature in black ink that reads "Lt. Aaron Schafer".

Lieutenant Aaron Schafer  
Commander  
Police Contract Services Unit

cc. Chief Mary Barton  
Enclosures



*"Committed to Our Citizens Through Neighborhood Policing"*

St. Louis County Police Department  
 Police Service Agreement Explanation of Costs  
 CITY OF VALLEY PARK  
 Contract Term: July 1, 2021 to June 30, 2022

	<u>2021 Contractual</u> <u>Cost*</u>	<u>2021 Calculated</u> <u>Cost</u>
I. Police Officer(s) (14)		\$1,664,432.00
II. Support and Indirect Costs		\$41,986.00
III. Court Protection and Security		\$4,807.44
Total Cost (12 Months)*	<u><b>\$1,685,573.40</b></u>	<u><b>\$1,711,225.44</b></u>
Monthly Cost	<b>\$140,464.45</b>	\$142,602.12

Included in the costs of a police officer are essential service components: supervision, marked patrol vehicle usage, and criminal investigation resources.

\*Per the Police Service Agreement, costs for the Fourth Renewal Term are capped at a 5% increase from the prior term, resulting in an annual cost of \$1,685,573.40 or \$140,464.45 monthly.

The St. Louis County Police Department is a Full-Service Police Department that is Internationally-Accredited through CALEA (Commission on Accreditation for Law Enforcement Agencies).



## 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	145145 145543	58.45	58.45
101	A & M LAWN EQUIPMENT & SALES	957	258.19	258.19
127	Broadway Ford Truck Sales	327686p	126.21	126.21
135	CEEKAY SUPPLY INC.	1619127	16.54	16.54
135	CEEKAY SUPPLY INC.	ck4166132	58.66	58.66
157	Energy Petroleum Company	92486 ro23656 7...	1,167.19	1,167.19
158	ENGELMEYER & PEZZANI LLC	2109	1,305.00	1,305.00
158	ENGELMEYER & PEZZANI LLC	inv 2096	5,307.50	5,307.50
158	ENGELMEYER & PEZZANI LLC	vp paf june 2021	800.00	800.00
160	ERB Equipment Co.	543029	43.22	43.22
161	Eureka Rental LLC	112077	149.98	149.98
161	Eureka Rental LLC	112226	390.00	390.00
166	FRED WEBER INC.	22472	345.00	345.00
167	Frost Electric Supply Co. Inc.	s4285556.001	225.00	225.00
173	GOV DEALS	9000056085	226.95	226.95
181	Core & Main LP	p047486	103.38	103.38
181	Core & Main LP	p055210	20.56	20.56
187	Johnny on the Spot	0347-000244550	88.50	88.50
189	K & K SUPPLY	266364	115.24	115.24
191	KEY EQUIPMENT & SUPPLY	161592	184.63	184.63
191	KEY EQUIPMENT & SUPPLY	161605	157.58	157.58
196	Luby Equipment Services	ps0046492-1	139.00	139.00
196	Luby Equipment Services	ps0046571	58.24	58.24
200	McConnell & Associates Corp	2106-319333	199.90	199.90
202	MEDART INC.	02415622-1	171.30	171.30
205	Method Technologies Inc.	mti 2699	2,500.00	2,500.00
205	Method Technologies Inc.	mti 2721	3,160.00	3,160.00
241	Puritan Springs	803660285 9146	195.96	195.96
245	REJIS COMMISSION	462984	270.00	270.00
245	REJIS COMMISSION	462998	67.50	67.50
245	REJIS COMMISSION	463095	40.00	40.00
245	REJIS COMMISSION	993	(135.00)	(135.00)
249	SAFETY-KLEEN CORPORATION	86172767	215.23	215.23
252	SCHULTE SUPPLY	s1173305.001	229.86	229.86
255	Simpson Materials Company, LLC	4362035	176.68	176.68
255	Simpson Materials Company, LLC	4362355	58.22	58.22
255	Simpson Materials Company, LLC	6239879	3,513.00	3,513.00
255	Simpson Materials Company, LLC	6239893	6,594.50	6,594.50
255	Simpson Materials Company, LLC	6239976	99.50	99.50
255	Simpson Materials Company, LLC	6240069	75.00	75.00
255	Simpson Materials Company, LLC	6240081	149.50	149.50
256	SiteOne Landscape Supply LLC	109094518-001	1,014.33	1,014.33
263	ST. LOUIS COMPOSTING INC.	53121 SLC	898.50	898.50
271	STONEGATE AUTO PARTS INC	53121 SGAP	165.36	165.36
279	TRAFFIC CONTROL COMPANY	1289 12480 12518	109.08	109.08
281	TRUCK CENTERS INC.	150628889:01	144.83	144.83
281	TRUCK CENTERS INC.	150636496:01	134.09	134.09
281	TRUCK CENTERS INC.	150644252:01	37.48	37.48
281	TRUCK CENTERS INC.	150644419:01	66.24	66.24
281	TRUCK CENTERS INC.	150645024:01	29.52	29.52
281	TRUCK CENTERS INC.	15064519:01	59.73	59.73
286	United Health Care	589712115497	31,119.52	31,119.52
288	VALLEY MATERIAL COMPANY	187259	4,320.00	4,320.00
290	VALLEY PARK ELEVATOR	53021 VPE	951.39	951.39
306	WEX BANK - EXXON MOBILE	72303711	1,807.63	1,807.63
311	Ziebart Tidy Car	35072	34.95	34.95

## City of Valley Park

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

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
311	Ziebart Tidy Car	35156	34.95	34.95
311	Ziebart Tidy Car	35157	34.95	34.95
315	Advance Professional	5817113121712	37.60	37.60
315	Advance Professional	5817113735373	20.76	20.76
315	Advance Professional	5817113745503	103.17	103.17
315	Advance Professional	5817114521919	103.17	103.17
323	Farm & Home Supply	1942929	95.85	95.85
331	Lawson Products	9308509596	88.80	88.80
334	PGAV Planners	113542	7,871.25	7,871.25
334	PGAV Planners	113542a	2,421.25	2,421.25
346	Royal Papers	1118780	347.30	347.30
367	CCP Industries, Inc.	2776847	129.87	129.87
367	CCP Industries, Inc.	2787814	65.72	65.72
387	Kirkwood Material Supply	10510 10608	238.05	238.05
431	Pomp's Tire Service, Inc.	12400025191 255...	3,973.02	3,973.02
433	SC Engineering, LLC DBA Cochran	sc6716	6,002.02	6,002.02
440	Republic Services Recycling South - 30...	3015-000030810	1,240.93	1,240.93
474	Meramec Valley Transfer Station	4360-000006701	7,832.69	7,832.69
483	LAWN CARE EQUIPMENT CO	778286	17.48	17.48
483	LAWN CARE EQUIPMENT CO	778289	58.61	58.61
484	Club Car Wash Operating	1180	80.00	80.00
545	Sydenstricker Nobbe Partners	9549434 9552842	188.25	188.25
580	Azavar	153597	88.10	88.10
580	Azavar	153598	125.00	125.00
Report Total			101,017.61	101,017.61

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

Vendor Name	Invoice/Credit Description	Invoice Amount
84 Lumber Company	Wood stick for tom, 2x4x8 ppxet 9x3 boards	58.45
A & M LAWN EQUIPMENT & SALES	Spindle assembly, Redmax drive shaft	258.19
Broadway Ford Truck Sales	Muffler	126.21
CEEKAY SUPPLY INC.	ac100 acetylene 100 Series cylinder	16.54
CEEKAY SUPPLY INC.	argon 75% co2 25% cylinder	58.66
Energy Petroleum Company	Energy pro syn blend, Diesel #2 Ultra ls dyed	1,167.19
ENGELMEYER & PEZZANI LLC	Prosecutor Assistant from 6/01 to 615/21	1,305.00
ENGELMEYER & PEZZANI LLC	May 2021 legal billing	5,307.50
ENGELMEYER & PEZZANI LLC	prosecuting attorney fee for June 2021	800.00
ERB Equipment Co.	Filter for Levee tractor	43.22
Eureka Rental LLC	Weed Easter line for Streets	149.98
Eureka Rental LLC	rental of Stump Grinder	390.00
FRED WEBER INC.	48" Manhole Riser x12	345.00
Frost Electric Supply Co. Inc.	High torque impact wrench w/ friction ring	225.00
GOV DEALS	Fees for Sale of John Deere Zero Trun	226.95
Core & Main LP	4 pcv pipe 4 pvc solvent weld st louis ave	103.38
Core & Main LP	4 pvc sdr 35 swr 45 hxh solvent weld for st louis ave	20.56
Johnny on the Spot	1111 Cal hendrick way	88.50
K & K SUPPLY	9" 8-10 Recip blade and rental electric hammer & air chisel	115.24
KEY EQUIPMENT & SUPPLY	winch cable	184.63
KEY EQUIPMENT & SUPPLY	Camera, 20 meter camera cable	157.58
Luby Equipment Services	2 filter, cab trk 3 10	139.00
Luby Equipment Services	coupling tr 3	58.24
McConnell & Associates Corp	ss1 tack coat 5 gal pail	199.90
MEDART INC.	Blade, dixie chopper, gator	171.30
Method Technologies Inc.	6/2020 Montly Managed Service	2,500.00
Method Technologies Inc.	5/2021 Monthly Service, Workstation set up for Kelly	3,160.00
Puritan Springs	Coffee and water for Dispenser	195.96
REJIS COMMISSION	Fix Rose Rejis sign on	270.00
REJIS COMMISSION	Assisting user with Accessing Rejis for Kelly	67.50
REJIS COMMISSION	80 Pams case for Show me courts	40.00
REJIS COMMISSION	Credit for 462984	(135.00)
SAFETY-KLEEN CORPORATION	5 gallon parts washer - solvent	215.23
SCHULTE SUPPLY	Base marking paint, Multi Drill kit	229.86

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

Simpson Materials Company, LLC	1" minus Mission Hills	176.68
Simpson Materials Company, LLC	1" minus Mission hills	58.22
Simpson Materials Company, LLC	com c Elam	3,513.00
Simpson Materials Company, LLC	Com c Elam	6,594.50
Simpson Materials Company, LLC	Com C Ward 1	99.50
Simpson Materials Company, LLC	Com c Ward 1	75.00
Simpson Materials Company, LLC	Com c Ward 1	149.50
SiteOne Landscape Supply LLC	Lesco prosecutor liquid herbicide	1,014.33
ST. LOUIS COMPOSTING INC.	Yard waste for 5/05 to 5/26/21	898.50
STONEGATE AUTO PARTS INC	Cir Brk, Radial Seal, cabin air panel, spin on lube	165.36
TRAFFIC CONTROL COMPANY	12 x18 no dumping 12' U channel, mfg sign sicense plate	109.08
TRUCK CENTERS INC.	Sensor, pressure unit 23	144.83
TRUCK CENTERS INC.	Panel assy- trim plate, dash unit 23	134.09
TRUCK CENTERS INC.	reinforecment assy-cvx r400 ht unit 9	37.48
TRUCK CENTERS INC.	Bellows Breaking joint unit 8	66.24
TRUCK CENTERS INC.	recline know kit tr8	29.52
TRUCK CENTERS INC.	Mat floor black ftl logo unit 8	59.73
United Health Care	Health Permium for 7/01 to 7/31/21	31,119.52
VALLEY MATERIAL COMPANY	7sk Meramec stone, Petty Hill	4,320.00
VALLEY PARK ELEVATOR	30 gallons gly-4, 5 cold patch, chain, screens, other supply	951.39
WEX BANK - EXXON MOBILE	Fuel for city Vehicles 5/16 to 6/15/21	1,807.63
Ziebart Tidy Car	Rust inspection unit 2	34.95
Ziebart Tidy Car	rust inspection unit 10	34.95
Ziebart Tidy Car	Rust inspection equinox	34.95
Advance Professional	2 air 1 ea cqblu Levee John Deere	37.60
Advance Professional	Battery- Lawn/garden	20.76
Advance Professional	Battery-silver Mini bobcat escavator	103.17
Advance Professional	Battery for Kubota	103.17
Farm & Home Supply	Absorbent oil dry, starting fluid, sea foam motor treatment	95.85
Lawson Products	Dual foot svc gauge, 5/8 valve, 1/4x3/4 d28 nf treads tap	88.80
PGAV Planners	oj plumbing, hillsboro review, mcbride dev, wet willy dev	7,871.25
PGAV Planners	Highway 44 West Development	2,421.25
Royal Papers	2 ply tissue, towels, trash can liners, foam soap	347.30
CCP Industries, Inc.	Yellow tshirts w Black bottom & Reflective strip	129.87
CCP Industries, Inc.	yellow tshirt w black bottom and Reflect strip	65.72
Kirkwood Material Supply	top soil Mission Hills	238.05

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

Pomp's Tire Service, Inc.	Truck 19 front axle Truck 23 Tires	3,973.02
SC Engineering, LLC DBA Cochran	SC 18-809 st louis ave phase 1	6,002.02
Republic Services Recycling South - 301	Recycling for 5/05 to 5/27/21	1,240.93
Meramec Valley Transfer Station	Trash for 5/03/21 to 5/28/21	7,832.69
LAWN CARE EQUIPMENT CO	Air filter, thumb screw, air filter- double layer	17.48
LAWN CARE EQUIPMENT CO	Idler- flat-5.00x.75	58.61
Club Car Wash Operating	Car wash 4 streets 2 parks, 2 com dev	80.00
Sydenstricker Nobbe Partners	Pin and pin fasten for levee tractor	188.25
Azavar	Electric review payment 16 of 36 Contingency payment	88.10
Azavar	Gas audit payment 4 of 36 Contingency Payment	<u>125.00</u>

101,017.61







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

**Account Summary**

Billing Cycle 04/30/2021  
 Days In Billing Cycle 30  
 Previous Balance \$5,604.09  
 Purchases + \$2,744.14  
 Cash + \$0.00  
 Balance Transfers + \$0.00  
 Special + \$0.00  
 Credits - \$506.60-  
 Payments - \$5,604.09-  
 Other Charges + \$0.00  
 Finance Charges + \$0.00

**NEW BALANCE \$2,237.54**

**Credit Summary**

Total Credit Line \$25,000.00  
 Available Credit Line \$22,762.46  
 Available Cash \$0.00  
 Amount Over Credit Line \$0.00  
 Amount Past Due \$0.00  
 Disputed Amount \$0.00

**Account Inquiries**

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

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

**Payment Summary**

**NEW BALANCE \$2,237.54**  
**MINIMUM PAYMENT \$56.00**  
**PAYMENT DUE DATE 05/25/2021**

*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	\$5,604.09-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
04/13	04/14	74142961104001203901459	PAYMENT - THANK YOU	\$5,604.09-	

**Important Information About Your Account**

CHECK OUT THE NEW FEATURES AVAILABLE IN EZCARD! BALANCE TRANSFER - COMPLETE YOUR BALANCE TRANSFER ONLINE! SIMPLE, SECURE AND FAST. PLUS YOU CAN VIEW THE STATUS OF YOUR REQUEST ONLINE CARD ACTIVATION - ACTIVATE NEW AND RE-ISSUED CARDS ONLINE FOR IMMEDIATE USE SMS TEXT ALERTS - A NEW DELIVERY METHOD TO RECEIVE UPDATES ON YOUR ACCOUNT FOR ACCESS, VISIT EZCARDINFO.COM TO REGISTER YOUR CARD

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
04/30/21	\$2,237.54	\$56.00	05/25/21

\$

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



MAKE CHECK PAYABLE TO:



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

18 4142 9680 0003 5740 00005600 00223754 3



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

Cardholder Account Summary				
FEE ACCT 00000296-010000000 ##### 5757	Payments & Other Credits \$56.60-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$56.60-

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/01		7414296210300000001860	REBATE CREDIT	\$56.60-

Cardholder Account Summary				
CITY OF VALLEY PARK ##### 2555	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,157.06	Cash Advances \$0.00	Total Activity \$1,157.06

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/01	PBUS03	24137461091001083399798	TRACTOR SUPPLY #2067 HIGH RIDGE MO	\$239.99 ✓
04/08	04/09	PBUS03	24055231098083731985382	ESMARTPAYROLL PAYCHECKMA 408-935-8969 CA	\$5.95 ✓
04/13	04/14	PBUS03	24692161104100023171925	AMZN Mktp US*KT8G42ET3 Amzn.com/bill WA	\$11.29 ✓
04/20	04/21	PBUS03	24067201110420190001538	BOBCAT OF ST LOUIS VALLEY 636-2252900 MO	\$239.57 ✓
04/20	04/21	PBUS03	24492151110743197981085	WALTER KNOLL FLORIST 314-352-7575 MO	\$76.82 ✓
04/22	04/22	PBUS03	24430991112400817010892	MSFT * E0500ED86H 800-642-7676 WA	\$12.00 ✓
04/21	04/23	PBUS03	24071051112627134432931	ASP ENTERPRISES INC AS 515-2891271 MO	\$427.64 ✓
04/23	04/25	PBUS03	24445001114500447852644	SCHNUCKS TWIN OAKS BALLWIN MO	\$11.34 ✓
04/22	04/25	PBUS03	24445001113500351912096	SCHNUCKS TWIN OAKS BALLWIN MO	\$1.89 ✓
04/22	04/25	PBUS03	24445001113500351912179	SCHNUCKS TWIN OAKS BALLWIN MO	\$18.98 ✓
04/26	04/27	PBUS03	24692161116100993700089	AMZN Mktp US*585SC9713 Amzn.com/bill WA	\$40.99 ✓
04/26	04/28	PBUS03	24445001117100074898338	SCHNUCKS TWIN OAKS BALLWIN MO	\$7.56 ✓
04/27	04/28	PBUS03	24692161117100759325609	AMZN Mktp US*404086HZ3 Amzn.com/bill WA	\$37.98 ✓
04/27	04/29	PBUS03	24445001118500346089302	SCHNUCKS TWIN OAKS BALLWIN MO	\$6.33 ✓
04/28	04/29	PBUS03	24431061118083735668010	AMZN MKTP US*SP2ZV57R3 AM AMZN.COM/BILL WA	\$18.73 ✓

Cardholder Account Summary				
DUSTY HOSNA ##### 0885	Payments & Other Credits \$450.00-	Purchases & Other Charges \$1,525.49	Cash Advances \$0.00	Total Activity \$1,075.49

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/27	04/27		74692161117100633793092	CREDIT VOUCHER UMSL MIMH 314-516-8400 MO	\$450.00-
04/28	04/29	PBUS03	24692161118100740431044	AMZN Mktp US*SU7H40013 Amzn.com/bill WA	\$75.50 ✓
04/28	04/29	PBUS03	24692161119100003747499	AMZN Mktp US*750S938W3 Amzn.com/bill WA	\$1,449.99 ✓

Cardholder Account Summary				
CHANDRA WEBSTER ##### 0893	Payments & Other Credits \$0.00	Purchases & Other Charges \$61.59	Cash Advances \$0.00	Total Activity \$61.59

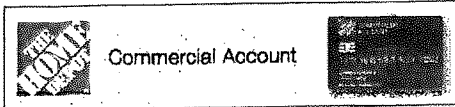
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/15	04/16	PBUS03	24540451106294322046842	MO SEC OF STATE WWW.SOS.MO.GO MO	\$26.25 ✓
04/19	04/21	PBUS03	24137461110500686794500	OFFICE DEPOT #3373 MANCHESTER MO	\$35.34 ✓

May 2021 Home depot 182

*paid in May*

Date	Description	gl	amount
4/14/2021	Concrete Patch	01-1000-6178	\$25.47
4/21/2021	Bonding Adhesive, Self Leveling	17-1200-6265	\$272.07
4/21/2021	Henry Adhesive Remover	17-1200-6265	\$89.94
	10 50lb Sika Self Leveling Underlayment/ 8a 1/2 in		
4/28/2021	Magnum Drill	17-1200-6265	\$373.70
			\$761.18

# PAYMENT PAGE



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

Commercial Account 6035 3225 3197 5765  
 Statement Date 05/13/21

View, manage and pay your account online at  
[myhomedepotaccount.com](http://myhomedepotaccount.com)

**Invoices to Be Paid**

**IMPORTANT:**

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

### CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
04/14/21	8024016	\$25.47	\$25.47	06/01/21	<input type="checkbox"/>	\$
04/21/21	1023294	\$272.07	\$272.07	06/01/21	<input type="checkbox"/>	\$
04/21/21	1025350	\$89.94	\$89.94	06/01/21	<input type="checkbox"/>	\$
04/28/21	4026619	\$373.70	\$373.70	06/01/21	<input type="checkbox"/>	\$

576575



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

Your Account Number is 6035 3225 3197 5765

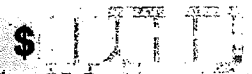


Statement Date  
 Account Balance  
 Check here if paying all invoices

05/13/21  
 \$761.18

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

Amount Enclosed: \$



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

Statement Enclosed

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

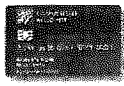
HOME DEPOT CREDIT SERVICES  
 DEPT. 32 - 2531975765  
 PO BOX 9001043  
 LOUISVILLE, KY 40290-1043



03400 000000 0076118 000000 06035322531975765 1305



Commercial Account



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

# INVOICE DETAIL

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$25.47	04/14/21	06/01/21	8024016
<b>PO:</b>		<b>Store:</b> 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1GAL SIKA CONCRETE PATCH	10019897200000900008	1.0000 EA	\$25.47	\$25.47

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

<b>SUBTOTAL</b>	\$25.47
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$25.47

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$272.07	04/21/21	06/01/21	1023294
<b>PO:</b> BRIGNOLECENTER		<b>Store:</b> 3007, ST. LOUIS, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1GAL QUIKRETE BONDING ADHESIVE	00003490110000900010	1.0000 EA	\$17.37	\$17.37
50LB SIKA SELF-LEVELING UNDERLAYMENT	10019677460000900008	10.0000 EA	\$25.47	\$254.70

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

<b>SUBTOTAL</b>	\$272.07
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$272.07

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$89.94	04/21/21	06/01/21	1025350
<b>PO:</b> BRIGNOLECENTER		<b>Store:</b> 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HENRY ADHSV REMOVER 1GAL	00008431480001400013	1.0000 EA	\$29.98	\$29.98
HENRY ADHSV REMOVER 1GAL	00008431480001400013	1.0000 EA	\$29.98	\$29.98
HENRY ADHSV REMOVER 1GAL	00008431480001400013	1.0000 EA	\$29.98	\$29.98

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

<b>SUBTOTAL</b>	\$89.94
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$89.94

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$373.70	04/28/21	06/01/21	4026619
<b>PO:</b> CITYHALL		<b>Store:</b> 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
50LB SIKA SELF-LEVELING UNDERLAYMENT	10019677460000900008	10.0000 EA	\$25.47	\$254.70
MKE 8A 1/2 IN. MAGNUM DRILL	00008256240000900003	1.0000 EA	\$119.00	\$119.00

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

<b>SUBTOTAL</b>	\$373.70
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$373.70

576505





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

**Client Information:**

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

**Client ID:** VP

*paid in May*

**MethodTech Invoice**

Invoice Number:  
**MTI-2698**

Invoice Date:  
**9/2/20**

Page:  
**1**

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

Quantity	Description	Rate / Item Price	Amount
1.00	05/2020 - MTI Monthly Managed Services	2,500.00	2,500.00
<p><i>205</i></p> <p><i>. 01-2000-6150</i></p>			

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



*Paul in a pul*

**MethodTech Invoice**

Invoice Number:  
MTI-2697

Invoice Date:  
9/2/20

Page:  
1

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

**Client Information:**  
City of Valley Park  
320 Benton Street  
Valley Park, MO 63088

**Client ID:** VP

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

Quantity	Description	Rate / Item Price	Amount
1.00	04/2020 - MTI Monthly Managed Services	2,500.00	2,500.00
	<i>205</i>		
	<i><del>01-1200-6150</del></i>	<i>1800.00</i>	
	<i>01-1400-6150</i>	<i>1500.00</i>	

Subtotal: 2,500.00

Sales Tax:

Total Invoice Amount: 2,500.00

Check/Credit Memo No:

Pymt. / Credit Applied

**TOTAL:** 2,500.00

*paid in full  
May*

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

Invoice number 21885  
 Date 05/11/2021

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

		Amount
<b>Valley Park - Brignole Park Renovations</b>		
Contract Amount		30,200.00
Percent Complete		100.00
Prior Billed		24,160.00
	Current Billed	6,040.00
	Total	6,040.00

*593* Invoice total 6,040.00  
*17-1200-6252*

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21885	05/11/2021	6,040.00	6,040.00				
	Total	6,040.00	6,040.00	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



**ENGELMEYER & PEZZANI, LLC**

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

*Parcel in  
May*

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

Invoice #: INV2031  
Date: 05-21-2021  
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
04-30-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.00	30.00	30.00
04-29-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.00	30.00	90.00
04-28-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.50	30.00	135.00
04-27-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.50	30.00	45.00
04-26-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		0.50	30.00	15.00
04-22-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
04-20-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.50	30.00	45.00
04-14-2021	Timothy Engelmeyer	Hourly	Prepared for and attended certified jury trial docket on City of Valley Park v. Connor Bemis. Remanded.		1.00	125.00	125.00
Total Fees:							\$560.00

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

You can also pay by personal check:

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

For questions please call 636-532-9933

Thank You

*KSE*  
*01-1600-6252*

**ENGELMEYER & PEZZANI, LLC**

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

*paudin  
mey*

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

Invoice #: INV2032  
Date: 05-21-2021  
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
05-15-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.00	30.00	60.00
05-14-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.25	30.00	97.50
05-13-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		7.50	30.00	225.00
05-12-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		6.50	30.00	195.00
05-11-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.00	30.00	60.00
05-10-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.50	30.00	45.00
05-09-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.50	30.00	165.00
05-06-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		7.00	30.00	210.00
05-05-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.50	30.00	105.00
05-04-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.75	30.00	112.50
05-03-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.50	30.00	165.00
Total Fees:							\$1,440.00

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

You can also pay by personal check:

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

For questions please call 636-532-9933

Thank You

*158  
01-1000-6282*

**ENGELMEYER & PEZZANI, LLC**

*paid in full*

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

Invoice #: INV2069  
Date: 06-01-2021  
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
05-31-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		6.50	30.00	195.00
05-28-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.25	30.00	37.50
05-27-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.50	30.00	165.00
05-26-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.00	30.00	150.00
05-25-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.50	30.00	105.00
05-21-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		0.55	30.00	16.50
05-20-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		6.00	30.00	180.00
05-19-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.50	30.00	75.00
05-18-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		0.45	30.00	13.50
05-17-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.50	30.00	165.00
Total Fees:							\$1,102.50

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

*158*

You can also pay by personal check:

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

*01-1666-6252*

For questions please call 636-532-9933

Thank You

Prosecuting Attorney Fees

Vendor 158

Engelmeyer & Pezzani LLC

800.00

01-1000-6251

May 15 ,2020

Inv VP PAF MAY 2021





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



**Account Summary**

Billing Cycle		05/31/2021
Days In Billing Cycle		31
Previous Balance		\$2,237.54
Purchases	+	\$4,929.25
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$22.94-
Payments	-	\$0.00
Other Charges	+	\$35.00
Finance Charges	+	\$25.38

**NEW BALANCE** **\$7,204.23**

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$17,795.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$56.00
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	\$7,204.23
MINIMUM PAYMENT	\$237.00
PAYMENT DUE DATE	06/25/2021

*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**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/28	05/28	74142961148061148262001	LATE FEE	\$35.00
05/31	05/31	74142961151079151064001	INTEREST CHARGE PURCHASE	\$25.38
<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$60.38</b>

**Cardholder Account Summary**

FEE ACCT 000000296-010000000 #### #### #### 5757	Payments & Other Credits \$22.94-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$22.94-
---	---	--	-------------------------	----------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/02		74142962104000000001760	REBATE CREDIT	\$22.94- ✓

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



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

**Cardholder Account Summary**

CITY OF VALLEY PARK #### #### #### 2555	Payments & Other Credits \$0.00	Purchases & Other Charges \$4,072.70	Cash Advances \$0.00	Total Activity \$4,072.70
--	---------------------------------------	--	-------------------------	------------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/02	05/03	PBUS03	24692161122100862827015	AMZN Mktp US*2LOF45Z71 Amzn.com/bill WA	\$12.88
05/06	05/06	PBUS03	24431061126083701669232	AMAZON.COM*JZ3586RU3 AMZN AMZN.COM/BILL WA	\$129.00 ✓
05/20	05/21	PBUS03	24492151140852246709563	PAYPAL *TCHI87 402-935-7733 CA	\$99.00 ✓
05/23	05/23	PBUS03	24430991143400819036427	MSFT * E0500EOYFR 800-642-7676 WA	\$3,750.00 ✓
05/22	05/23	PBUS03	24430991142400819040347	MSFT * E0500EOWGO 800-642-7676 WA	\$12.00 ✓
05/27	05/28	PBUS03	24692161147100121179779	AMZN Mktp US*2R7Q78IC1 Amzn.com/bill WVA	\$69.82 ✓

**Cardholder Account Summary**

DUSTY HOSNA #### #### #### 0885	Payments & Other Credits \$0.00	Purchases & Other Charges \$81.48	Cash Advances \$0.00	Total Activity \$81.48
------------------------------------	---------------------------------------	---	-------------------------	---------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/07	05/10	PBUS03	24512391129900014700034	P'SGHETTI'S VALLEY PARK MO	\$81.48 ✓

**Cardholder Account Summary**

CHANDRA WEBSTER #### #### #### 0893	Payments & Other Credits \$0.00	Purchases & Other Charges \$600.12	Cash Advances \$0.00	Total Activity \$600.12
--	---------------------------------------	--	-------------------------	----------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/03	05/04	PBUS03	24412951123207188700289	MISSOURI STATE WEB 417-836-5128 MO	\$200.00 ✓
05/04	05/05	PBUS03	24269751124001495445325	CLB*MMAC Judges Assoc 8664572582 MO	\$300.00 ✓
05/06	05/09	PBUS03	24445001127500380024297	SCHNUCKS DES PERES ST. LOUIS MO	\$19.79 ✓
05/17	05/19	PBUS03	24445001138500316666184	SCHNUCKS TWIN OAKS BALLWIN MO	\$17.98 ✓
05/17	05/19	PBUS03	24445001138500316666267	SCHNUCKS TWIN OAKS BALLWIN MO	\$7.99 ✓
05/17	05/19	PBUS03	24269791138500513780035	GOODCENTS SUBS - 1040 - E 314-858-1153 MO	\$54.36 ✓

**Cardholder Account Summary**

JON YOUNG #### #### #### 0901	Payments & Other Credits \$0.00	Purchases & Other Charges \$174.95	Cash Advances \$0.00	Total Activity \$174.95
----------------------------------	---------------------------------------	--	-------------------------	----------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/24	05/25	PBUS03	24011341144000052284108	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$149.90 ✓
05/24	05/25	PBUS03	24492151144637530838616	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$25.05 ✓

**Additional Information About Your Account**

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

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.



*Paid in June*

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

Invoice number SC6716  
 Date 06/07/2021

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

*433*

	Amount	
<b>Engineering Design</b>		
Contract Amount	134,346.61	
Percent Complete	100.00	
Prior Billed	134,346.60	
		Current Billed 0.00
<b>Inspection Testing</b>		
Contract Amount	78,047.45	
Percent Complete	32.45	
Prior Billed	19,325.45	
		Current Billed 6,002.02
		Total 6,002.02
		Invoice total <span style="border: 1px solid black; padding: 2px;">6,002.02</span>

*17-0000-6/16/9  
 18101  
 3200*

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6716	06/07/2021	6,002.02	6,002.02				
	Total	6,002.02	6,002.02	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**

*Paul in June*

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

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

Invoice #: INV2109  
Date: 06-17-2021  
Valley Park Certified Billing

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
06-15-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.25	30.00	127.50
06-14-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.25	30.00	37.50
06-10-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		2.00	30.00	60.00
06-10-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.00	30.00	90.00
06-09-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		7.00	30.00	210.00
06-08-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.25	30.00	127.50
06-07-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.50	30.00	135.00
06-06-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		5.00	30.00	150.00
06-04-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		1.00	30.00	30.00
06-03-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.00	30.00	90.00
06-02-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		4.75	30.00	142.50
06-01-2021	Kelly Blain	Hourly	Prosecutor Assistant Duties		3.50	30.00	105.00
Total Fees:							\$1,305.00

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

You can also pay by personal check:

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

**ENGELMEYER & PEZZANI, LLC**

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

*Parcel in June*

*158  
01-1000-6172*

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

Invoice #: INV2096  
Date: 06-09-2021  
Valley Park City Attorney

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
05-28-2021	Timothy Engelmeyer	Hourly	Privileged and confidential legal work. Research. HR work. Received order and judgment in the Scrap Mart case. Reviewed and circulated.	125.00	5.00	125.00	500.00
05-27-2021	Timothy Engelmeyer	Hourly	Development meeting. Litigation work.		2.00	125.00	250.00
05-26-2021	Timothy Engelmeyer	Hourly	Development Meeting. Follow up.		1.00	125.00	125.00
05-25-2021	Timothy Engelmeyer	Hourly	Worked on Weis v. Valley Park. Met with former mayor. Met with EK.	75.00	1.60	125.00	125.00
05-25-2021	Timothy Engelmeyer	Hourly	New Development meeting (phone and zoom).		1.00	125.00	125.00
05-24-2021	Timothy Engelmeyer	Hourly	Prepared for and attended P&Z. Worked on Weis v. VP and Scrapmart v. VP. (Discovery).		5.50	125.00	687.50
05-21-2021	Timothy Engelmeyer	Hourly	Follow up from yesterday's motions in Div. 41. Researched and drafted proposed order and judgment pursuant to judge's instructions. Emailed to judge with copies to opposing counsel, mayor and CA.		3.00	125.00	375.00
05-20-2021	Timothy Engelmeyer	Hourly	Prepared for motion to dismiss in Scrap Mart v. Valley Park. Handled oral arguments. Research.		3.70	125.00	462.50

05-20-2021	Emily Kalla	Hourly	Scrap Mart litigation: Attend Motion to Dismiss via Webex, draft discovery responses for Admissions, draft discovery requests. Attend Police and Public Works committee meetings.	50.00	3.50	100.00	300.00
05-17-2021	Emily Kalla	Hourly	Draft discovery responses for Scrap Mart and communicate with D. Hosna regarding need for city documents and answers. Phone call with S. Brinker.		0.70	100.00	70.00
05-17-2021	Timothy Engelmeyer	Hourly	Prepared for and attended BOA meeting.		2.50	125.00	312.50
05-13-2021	Timothy Engelmeyer	Hourly	Prepared for and attended committee meeting. Research. Litigation.		2.80	125.00	350.00
05-12-2021	Timothy Engelmeyer	Hourly	Development meeting. Litigation work (Weis).		2.60	125.00	325.00
05-10-2021	Timothy Engelmeyer	Hourly	Zoom meeting re social media and Weis v. Valley Park. Worked on litigation --- Weis and Scrap Mart.		4.70	125.00	587.50
05-04-2021	Timothy Engelmeyer	Hourly	Follow up from last night. HR issues. Meeting with Lt. Gomez. Worked on Weis v. Valley Park. Worked on bankruptcy issue/notice. Chpt. 7 -- Gamlin.		1.70	125.00	212.50
05-03-2021	Timothy Engelmeyer	Hourly	Committee meeting and exec session. BOA meeting and exec session. Follow up.	125.00	4.00	125.00	375.00
05-03-2021	Timothy Engelmeyer	Hourly	Prepare for tonight.		1.00	125.00	125.00
Total Fees:							\$5,307.50

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

You can also pay by personal check:

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

For questions please call 636-532-9933

Thank You

Prosecuting Attorney Fees

*paid in June*

Vendor 158

Engelmeyer & Pezzani LLC

800.00

01-1000-6251

June 9, 2021

Inv VP PAF June 2021

# Invoice



Peckham Guyton Albers & Viets, Inc.  
Architects Destinations Planners

200 North Broadway, Suite 1000  
St. Louis, Missouri 63102

PGAVPlanners.com  
314-231-7318

*paid in June*

City Of Valley Park  
Tim Engelmeyer  
320 Benton Street  
Valley Park, MO 63088

Invoice number: 113542A  
Date: 06/03/2021  
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 May 29, 2021

*334  
01-1000-6172*

**Highway 44 Development**  
John Brancaglione  
Anna Krane

Labor subtotal

Hours	Billing Rate	Amount
3.50	200.00	700.00
12.75	135.00	1,721.25
<u>16.25</u>		<u>2,421.25</u>

**Invoice Total \$2,421.25**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113398A	06/03/2021	2,421.25	2,421.25				
	Total	2,421.25	2,421.25	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 - Highway 44 Development

<b>Employee Name</b>	<b>Tasks Completed</b>
John Brancaglione	44 West Development: Meeting w/ Dusty and Mayor re: project incentive amount. 44 West Edits to Steadfast letter. 44 West Development: Create meeting notes for Steadfast City meeting. Attend Steadfast City meeting.
Anna Krane	44 West Development incentives review. 44 West Development incentive call with developer's team. 44 West Development incentive review. 44 West Luxury Development incentive review memo and committee meeting. 44 West Luxury Development incentive call. 44 West Luxury Development. 44 West Luxury Living review, memo, and meeting.

# Invoice



Peckham Guyton Albers & Viets, Inc.  
Architects Destinations Planners

200 North Broadway, Suite 1000  
St. Louis, Missouri 63102

PGAVPlanners.com  
314-231-7318

*Parade June*

City Of Valley Park  
Tim Engelmeyer  
320 Benton Street  
Valley Park, MO 63088

Invoice number: 113542  
Date: 06/03/2021  
PGAV Project No: 3114500

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

*334  
1-1000-6172*

**Project Description: Valley Park Continuing Services**

Professional Services for the Period Ended May 29, 2021

	Hours	Billing Rate	Amount
<b>Consulting Services Thru July 20, 2021</b>			
Adam Stroud	0.50	175.00	87.50
Anna Krane	32.00	135.00	4,320.00
Labor subtotal	32.50		4,407.50
<b>Economic Development Plan</b>			
John Brancaglione	5.00	200.00	1,000.00
Anna Krane	18.25	135.00	2,463.75
Labor subtotal	23.25		3,463.75
		<b>Invoice Total</b>	<b>\$7,871.25</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113542	06/03/2021	7,871.25	7,871.25				
	Total	7,871.25	7,871.25	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 - Economic Development Plan and Consulting Services

Employee Name	Tasks Completed
Consulting Services Anna Krane	Application review. OJ Plumbing application. Hillsboro admin review. PZ public hearing notice. Hillsboro admin review call. McBride development meeting. Hillsboro admin review memo. Application reviews - OJ Laughlin. Application reviews and memos - OJ Laughlin. OJ Laughlin review and PZ meeting. Wet Willy's development review meeting. McBride development questions. Vest admin review and meeting. Wet Willy's development review meeting. McBride development review questions, applications review.
Adam Stroud	Proofread PGAV recommendation.
Economic Development Plan John Brancaglione	Research and write text re: sales taxes in annexation areas. Text for retail and industrial market.
Anna Krane	Mapping and report. Report updates.



**MethodTech Invoice**

Invoice Number:  
MTI-2721

*Paul in June*

Invoice Date:  
6/16/21

Page:  
1

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

**Client Information:**

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

**Client ID:** VP

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

Quantity	Description	Rate / Item Price	Amount
1.00	05/2021 - MTI Monthly Managed Services	2,500.00	2,500.00
6.00	Professional Services	110.00	660.00
	- Workstation Setup / Configuration / Software installation		
	- User workstation profile setup		
	- New user network / email setup		
	- Printer network configuration		
	- Scanner setup / user profile configuration		
	- User training		

Subtotal: 3,160.00

Sales Tax:

Total Invoice Amount: 3,160.00

Check/Credit Memo No:

Pymt. / Credit Applied

**TOTAL:** 3,160.00



**MethodTech Invoice**

Invoice Number:  
**MTI-2699**

*paid in June*

Invoice Date:  
**9/2/20**

Page:  
**1**

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

**Client Information:**

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

**Client ID:** VP

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

Quantity	Description	Rate / Item Price	Amount
1.00	06/2020 - MTI Monthly Managed Services	2,500.00	2,500.00

Subtotal: 2,500.00

Sales Tax:

Total Invoice Amount: 2,500.00

Pymt. / Credit Applied

**TOTAL:** 2,500.00

Check/Credit Memo No:

City of Valley Park

01 - GENERAL FUND

0000 - General

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Real Estate Tax Current	5111	94,365.40	637,576.65	607,000.00	30,576.65
Personal Property Tax Current	5113	2,119.96	130,959.59	117,500.00	13,459.59
Special Assessments	5115	0.00	3,169.98	500.00	2,669.98
RR & Utilities Tax	5116	0.00	31,159.85	30,000.00	1,159.85
County Road Fund	5118	18,465.19	150,568.92	142,500.00	8,068.92
Cigarette Tax	5121	1,123.23	13,915.73	12,000.00	1,915.73
Gasoline Tax	5122	26,657.69	291,113.15	280,000.00	11,113.15
Sales Tax	5125	129,590.86	1,040,286.65	980,000.00	60,286.65
Financial Inst. Tax	5126	0.00	254.96	0.00	254.96
Billboard License	5129	0.00	7,946.85	11,000.00	(3,053.15)
Business License	5131	5,885.00	225,083.37	240,000.00	(14,916.63)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	1,000.89	36,986.40	35,000.00	1,986.40
Cell Phone Tower License	5136	0.00	2,000.00	4,000.00	(2,000.00)
File Fees	5137	0.00	100.00	200.00	(100.00)
Bad Check Fee	5138	32.50	357.00	150.00	207.00
Utility Gross Receipts Tax	5140	26,077.15	684,051.54	752,000.00	(67,948.46)
Construction Permits	5141	598.00	38,893.50	20,000.00	18,893.50
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	796.52	3,869.00	(3,072.48)
Alarm Fee	5144	225.00	4,108.00	1,500.00	2,608.00
Domestic Violence (Court)	5145	0.00	100.00	510.00	(410.00)
Occupancy Permit Fee	5147	750.00	10,125.00	8,500.00	1,625.00
Refund - Misc	5148	0.00	499,773.13	12,000.00	487,773.13
Police Court & Fines	5150	0.00	33,083.50	65,000.00	(31,916.50)
Inmate Security Fund	5151	0.00	498.00	650.00	(152.00)
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	52.00	0.00	52.00
Nuisance Abatement Income	5161	0.00	300.00	0.00	300.00
Photo Copies	5162	0.00	370.30	0.00	370.30
CDBG Reimbursement	5165	0.00	0.00	8,000.00	(8,000.00)
Deposit-Specs, Plans & Excavat	5167	0.00	27,750.00	6,000.00	21,750.00
Insurance Reimbursement	5168	0.00	2,250.00	0.00	2,250.00
Insurance Refund	5169	0.00	5,879.69	8,500.00	(2,620.31)
Citizen Reimb - Prop Damage	5171	0.00	688.83	4,000.00	(3,311.17)
Deposit Public Hearing Adver	5172	0.00	3,970.00	3,000.00	970.00
Overage	5173	0.00	(20.00)	0.00	(20.00)
Other Income Items	5175	22.94	2,002.61	0.00	2,002.61
Sale of Public Works Equipment	5180	0.00	3,751.00	0.00	3,751.00
Parks Misc Income	5181	0.00	20.00	0.00	20.00
Parks-Rental/Deposit	5183	4,772.00	19,077.00	57,500.00	(38,423.00)
Interest Earned	5190	13.97	1,543.05	12,500.00	(10,956.95)
Plan Review - Land & Home Dev	5191	1,250.00	6,843.75	500.00	6,343.75
Bond Forfeiture	5194	0.00	1,050.00	11,750.00	(10,700.00)
Prop P Revenue	5198	38,877.44	366,067.12	380,000.00	(13,932.88)
Occupancy Inspections	5199	2,100.00	28,127.25	30,000.00	(1,872.75)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	585.82	9,817.84	12,000.00	(2,182.16)
Library Utility Reimb	5285	0.00	0.00	500.00	(500.00)
Parks Deposits - Retained	5295	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>354,513.04</b>	<b>4,322,448.73</b>	<b>3,874,129.00</b>	<b>448,319.73</b>
<b>Expense</b>					
Billing Expense	6013	0.00	0.00	0.00	0.00

**City of Valley Park**

01 - GENERAL FUND

0000 - General

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	710.95	0.00	(710.95)
Office Supplies & Expense	6126	0.00	200.71	0.00	(200.71)
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	353.72	0.00	(353.72)
Health Insurance	6139	0.00	201.86	0.00	(201.86)
Lager's Expense	6145	0.00	4,657.85	0.00	(4,657.85)
Bank Fees	6155	0.00	3,155.46	0.00	(3,155.46)
Dues & Meeting Expense	6174	0.00	68.47	0.00	(68.47)
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	73.14	0.00	(73.14)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>9,422.16</u>	<u>0.00</u>	<u>(9,422.16)</u>
Net Revenue over (under) Expenses		<u>354,513.04</u>	<u>4,313,026.57</u>	<u>3,874,129.00</u>	<u>438,897.57</u>

City of Valley Park

01 - GENERAL FUND  
 1000 - Administrative  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
<b>Expense</b>					
Recreational Facility Reimbursement	6004	0.00	44.82	300.00	255.18
Land Purchase	6012	0.00	0.00	0.00	0.00
Land Acquistions	6014	0.00	0.00	0.00	0.00
Drug Testing Program	6015	0.00	1,626.00	1,000.00	(626.00)
Beneflex Deduct Ins Reimb	6023	0.00	22,522.24	22,000.00	(522.24)
Annexation Expense	6027	0.00	0.00	0.00	0.00
Document Management	6028	0.00	0.00	200.00	200.00
Bank Service Charges	6031	0.00	1,325.00	0.00	(1,325.00)
Education	6032	1,500.00	1,500.00	0.00	(1,500.00)
Accounting Fees	6035	0.00	39,500.00	40,000.00	500.00
Floral Account	6045	0.00	123.70	250.00	126.30
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Account Reimbursement Plan	6105	200.00	2,200.00	2,400.00	200.00
Salary-Officials	6113	0.00	0.00	75,000.00	75,000.00
Salaries	6114	4,326.90	70,840.42	0.00	(70,840.42)
Labor	6115	5,763.26	98,773.08	95,790.00	(2,983.08)
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	4.00	125.00	800.00	675.00
Street Lights	6122	5,356.56	64,563.28	67,000.00	2,436.72
Equipment Expense	6124	3,762.00	6,629.91	20,000.00	13,370.09
Park Materials	6125	0.00	70.77	0.00	(70.77)
Office Supplies & Expense	6126	643.95	10,056.78	12,000.00	1,943.22
Truck Expense	6127	0.00	178.41	0.00	(178.41)
Uniforms	6128	0.00	141.30	200.00	58.70
Newsletter	6132	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	0.00	189.70	0.00	(189.70)
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	22,592.60	7,000.00	(15,592.60)
Health Insurance	6139	3,089.73	36,430.84	30,000.00	(6,430.84)
Metro St. Louis Sewer Dist	6140	193.64	2,204.17	1,500.00	(704.17)
Refund Bldg. & Occ. Permits	6141	750.00	2,533.00	2,000.00	(533.00)
Lager's Expense	6145	0.00	44,419.74	45,000.00	580.26
Computer Consulting Expense	6150	1,000.00	35,144.04	20,000.00	(15,144.04)
VP School Dist - Settlement/Legal Fees	6151	0.00	47,916.00	47,900.00	(16.00)
Bank Fees	6155	0.00	1,710.37	0.00	(1,710.37)
General Insurance	6160	0.00	122,771.70	120,000.00	(2,771.70)
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	0.00	1,330.88	1,200.00	(130.88)
Supplies	6166	195.96	1,659.72	1,600.00	(59.72)
Advertising	6167	99.76	1,049.13	1,000.00	(49.13)
Heat	6168	208.82	8,122.17	7,500.00	(622.17)
Electric	6170	570.44	9,761.89	11,000.00	1,238.11
Telephone	6171	228.79	5,534.10	7,490.00	1,955.90
Legal Fees	6172	15,600.00	129,215.57	105,000.00	(24,215.57)
Dues & Meeting Expense	6174	216.60	8,409.51	8,250.00	(159.51)
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	534.75	26,534.70	15,000.00	(11,534.70)
Official Expense	6184	3,305.00	39,660.00	40,000.00	340.00
Other Miscellaneous Expenses	6186	213.10	19,610.83	5,000.00	(14,610.83)

**City of Valley Park**

01 - GENERAL FUND  
 1000 - Administrative  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Interest Payment	6195	0.00	103.37	0.00	(103.37)
Payroll Taxes	6231	1,006.21	19,349.97	17,000.00	(2,349.97)
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	1,600.00	11,819.00	9,600.00	(2,219.00)
PA Assistant	6252	4,680.97	12,059.16	13,000.00	940.84
Pams And Suppies	6253	975.50	3,578.06	8,400.00	4,821.94
Peace Office Training Fund	6254	4.00	69.00	0.00	(69.00)
Code Books	6311	0.00	995.00	2,000.00	1,005.00
Tsfr To Valley Days	6993	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>56,029.94</u>	<u>934,994.93</u>	<u>863,380.00</u>	<u>(71,614.93)</u>
<b>Net Revenue over (under) Expenses</b>		<u>(56,029.94)</u>	<u>(934,994.93)</u>	<u>(863,380.00)</u>	<u>(71,614.93)</u>

**City of Valley Park**

01 - GENERAL FUND

1100 - Streets

From 6/1/2021 Through 6/30/2021

Expense		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Equipment Purchase	6006	0.00	30,178.49	28,000.00	(2,178.49)
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	0.00	33,031.78	30,000.00	(3,031.78)
Signs Purchased	6016	83.98	1,655.06	2,500.00	844.94
Demolition/Other	6019	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	210.00	0.00	(210.00)
Equipment Rental	6024	390.00	959.54	1,000.00	40.46
Annexation Expense	6027	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	771.96	3,113.00	3,500.00	387.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	764.11	4,052.66	10,000.00	5,947.34
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Salary-Officials	6112	0.00	0.00	0.00	0.00
Salaries	6114	1,747.59	28,534.86	28,840.00	305.14
Labor	6115	21,385.64	398,519.32	427,965.00	29,445.68
Tools	6116	367.83	3,861.89	3,500.00	(361.89)
Operating Expense	6117	190.56	3,466.64	4,500.00	1,033.36
Events	6119	0.00	0.00	0.00	0.00
Dump Fees	6121	0.00	0.00	0.00	0.00
Street Lights	6122	0.00	81.39	0.00	(81.39)
Tree Removal	6123	0.00	40.00	1,500.00	1,460.00
Equipment Expense	6124	0.00	239.80	0.00	(239.80)
Office Supplies & Expense	6126	76.80	559.63	1,000.00	440.37
Truck Expense	6127	257.54	19,968.51	35,000.00	15,031.49
Uniforms	6128	100.00	3,067.12	5,000.00	1,932.88
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	182.86	2,522.02	2,875.00	352.98
Fuel	6135	1,532.68	20,142.03	23,000.00	2,857.97
Tires & Tubes	6136	0.00	5,098.17	5,000.00	(98.17)
Tractor Expense	6137	192.78	4,914.16	10,000.00	5,085.84
Health Insurance	6139	14,032.14	148,786.33	149,000.00	213.67
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	6,992.91	8,500.00	1,507.09
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	167.46	786.47	1,750.00	963.53
Computer Consulting Expense	6150	1,000.00	3,500.00	1,800.00	(1,700.00)
General Insurance	6160	0.00	52,368.50	35,000.00	(17,368.50)
Chemicals	6161	23.94	361.99	500.00	138.01
Water	6165	60.28	575.83	500.00	(75.83)
Advertising	6167	0.00	0.00	500.00	500.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Electric	6170	0.00	0.00	0.00	0.00
Telephone	6171	126.08	3,192.11	2,700.00	(492.11)
Dues & Meeting Expense	6174	0.00	189.12	500.00	310.88
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	40.92	436.75	1,500.00	1,063.25
Payroll Taxes	6231	1,697.40	31,268.41	36,050.00	4,781.59
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>45,192.55</b>	<b>812,674.49</b>	<b>862,480.00</b>	<b>49,805.51</b>
<b>Net Revenue over (under) Expenses</b>		<b>(45,192.55)</b>	<b>(812,674.49)</b>	<b>(862,480.00)</b>	<b>49,805.51</b>



**City of Valley Park**

01 - GENERAL FUND

1200 - Parks

From 6/1/2021 Through 6/30/2021

Expense		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Equipment Purchase	6006	0.00	70,004.51	6,000.00	(64,004.51)
Signs Purchased	6016	0.00	192.00	500.00	308.00
Demolition/Other	6019	0.00	79.02	0.00	(79.02)
Damage To Non-City Property	6022	0.00	325.58	0.00	(325.58)
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	0.00	1,149.00	2,000.00	851.00
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	1,735.92	33,870.08	60,770.00	26,899.92
Labor	6115	8,639.13	103,619.79	103,000.00	(619.79)
Operating Expense	6117	0.00	0.00	0.00	0.00
Parks-Deposit/Rental Refund	6118	0.00	75.00	300.00	225.00
Events	6119	7,500.00	11,701.91	5,000.00	(6,701.91)
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	226.67	2,788.58	3,000.00	211.42
Tree Removal	6123	0.00	1,400.00	1,000.00	(400.00)
Equipment Expense	6124	0.00	15,111.67	15,000.00	(111.67)
Park Materials	6125	0.00	9,611.25	9,000.00	(611.25)
Office Supplies & Expense	6126	76.80	1,512.59	1,100.00	(412.59)
Truck Expense	6127	54.95	1,426.65	3,000.00	1,573.35
Uniforms	6128	227.95	995.56	900.00	(95.56)
Truck Lease Purchase	6130	0.00	0.00	0.00	0.00
Damage To City Property- Other	6131	0.00	0.00	0.00	0.00
Johnny On Spot	6134	88.50	1,467.16	2,500.00	1,032.84
Fuel	6135	885.41	5,567.10	4,000.00	(1,567.10)
Tires & Tubes	6136	0.00	329.90	1,500.00	1,170.10
Tractor Expense	6137	523.03	2,812.02	2,002.32	(809.70)
Health Insurance	6139	2,794.81	31,854.63	32,000.00	145.37
Metro St. Louis Sewer Dist	6140	93.64	1,116.66	1,500.00	383.34
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	68.24	188.24	700.00	511.76
Computer Consulting Expense	6150	2,500.00	2,500.00	1,500.00	(1,000.00)
General Insurance	6160	0.00	10,473.70	7,000.00	(3,473.70)
Chemicals	6161	0.00	21,922.90	21,485.00	(437.90)
Water	6165	110.39	1,391.86	1,200.00	(191.86)
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	42.13	992.24	1,200.00	207.76
Engineering Fees	6169	0.00	5,602.14	7,500.00	1,897.86
Electric	6170	58.44	2,134.47	3,500.00	1,365.53
Telephone	6171	25.00	659.55	1,000.00	340.45
Dues & Meeting Expense	6174	0.00	290.02	500.00	209.98
Other Miscellaneous Expenses	6186	355.05	355.05	250.00	(105.05)
Beautification/Enhance	6189	0.00	3,570.77	5,500.00	1,929.23
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	0.00	758.37	3,000.00	2,241.63
Vance Trails	6196	69.82	1,096.85	1,500.00	403.15
Leonard Park Repairs	6197	0.00	1,631.49	1,500.00	(131.49)
Brick walkway	6199	0.00	26.20	0.00	(26.20)
Payroll Taxes	6231	775.55	10,234.56	12,360.00	2,125.44
Rejjs	6250	0.00	0.00	0.00	0.00
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>26,851.43</b>	<b>360,839.07</b>	<b>326,017.32</b>	<b>(34,821.75)</b>
<b>Net Revenue over (under) Expenses</b>		<b>(26,851.43)</b>	<b>(360,839.07)</b>	<b>(326,017.32)</b>	<b>(34,821.75)</b>

**City of Valley Park**

01 - GENERAL FUND  
 1400 - Community Development  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Signs Purchased	6016	0.00	0.00	0.00	0.00
Demolition/Other	6019	0.00	550.00	20,000.00	19,450.00
Education	6032	0.00	111.12	1,000.00	888.88
Nuisance Abatement Fees	6039	0.00	35.12	0.00	(35.12)
Salary-Officials	6113	1,735.92	24,881.52	0.00	(24,881.52)
Labor	6115	3,242.91	71,565.86	43,260.00	(28,305.86)
Equipment Expense	6124	0.00	4,011.45	1,000.00	(3,011.45)
Office Supplies & Expense	6126	283.95	3,083.64	2,000.00	(1,083.64)
Truck Expense	6127	80.05	1,004.08	1,000.00	(4.08)
Uniforms	6128	100.00	435.35	500.00	64.65
Truck Lease Purchase	6130	0.00	10,565.97	5,500.00	(5,065.97)
Fuel	6135	0.00	877.73	1,500.00	622.27
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	2,539.27	23,563.32	16,000.00	(7,563.32)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	2,500.00	3,350.00	2,500.00	(850.00)
Software Purchases	6153	0.00	2,497.12	2,200.00	(297.12)
General Insurance	6160	0.00	10,473.70	7,000.00	(3,473.70)
Water	6165	0.00	17.90	0.00	(17.90)
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	0.00	6,738.75	5,500.00	(1,238.75)
Telephone	6171	53.58	2,241.30	1,100.00	(1,141.30)
Legal Fees	6172	0.00	0.00	0.00	0.00
Dues & Meeting Expense	6174	0.00	189.11	500.00	310.89
Consulting Fees	6177	0.00	0.00	0.00	0.00
Vance Trails	6196	129.00	129.00	0.00	(129.00)
Payroll Taxes	6231	373.21	7,238.60	3,090.00	(4,148.60)
Total Expense		<u>11,037.89</u>	<u>173,580.64</u>	<u>114,900.00</u>	<u>(58,680.64)</u>
Net Revenue over (under) Expenses		<u>(11,037.89)</u>	<u>(173,580.64)</u>	<u>(114,900.00)</u>	<u>(58,680.64)</u>

**City of Valley Park**

01 - GENERAL FUND  
 1500 - Police Department  
 From 6/1/2021 Through 6/30/2021

		<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	28.52	869.86	0.00	(869.86)
Telephone	6171	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	1,534.82	0.00	(1,534.82)
P.D. Full Service Contract	6200	<u>127,029.25</u>	<u>1,531,097.42</u>	<u>1,605,308.68</u>	<u>74,211.26</u>
Total Expense		<u>127,057.77</u>	<u>1,533,502.10</u>	<u>1,605,308.68</u>	<u>71,806.58</u>
Net Revenue over (under) Expenses		<u>(127,057.77)</u>	<u>(1,533,502.10)</u>	<u>(1,605,308.68)</u>	<u>71,806.58</u>

**City of Valley Park**

01 - GENERAL FUND  
 1800 - Mayor's Department  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Salary-Officials	6113	800.00	9,600.00	9,600.00	0.00
Office Supplies & Expense	6126	0.00	0.00	100.00	100.00
Other Miscellaneous Expenses	6186	0.00	0.00	500.00	500.00
Payroll Taxes	6231	61.20	734.40	800.00	65.60
Total Expense		<u>861.20</u>	<u>10,334.40</u>	<u>11,000.00</u>	<u>665.60</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(10,334.40)</u>	<u>(11,000.00)</u>	<u>665.60</u>

**City of Valley Park**

01 - GENERAL FUND

2000 - Court

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin	
Expense						
	Education	6032	0.00	79.00	0.00	(79.00)
	Housing For Prisoners-Clayton	6033	0.00	90.00	0.00	(90.00)
	Salary-Officials	6113	850.00	10,200.00	10,200.00	0.00
	Labor	6115	2,842.80	50,623.24	49,234.00	(1,389.24)
	Office Supplies & Expense	6126	459.69	2,966.96	1,500.00	(1,466.96)
	Uniforms	6128	0.00	0.00	150.00	150.00
	Health Insurance	6139	1,886.97	21,009.46	19,000.00	(2,009.46)
	Lager's Expense	6145	0.00	0.00	0.00	0.00
	Computer Consulting Expense	6150	3,000.00	3,000.00	2,500.00	(500.00)
	Telephone	6171	28.58	437.06	510.00	72.94
	Dues & Meeting Expense	6174	500.00	1,189.11	1,500.00	310.89
	Other Miscellaneous Expenses	6186	50.00	50.00	0.00	(50.00)
	Payroll Taxes	6231	264.41	4,456.34	4,120.00	(336.34)
	Rejis	6250	952.89	9,285.56	11,500.00	2,214.44
	<b>Total Expense</b>		<u>10,835.34</u>	<u>103,386.73</u>	<u>100,214.00</u>	<u>(3,172.73)</u>
	<b>Net Revenue over (under) Expenses</b>		<u>(10,835.34)</u>	<u>(103,386.73)</u>	<u>(100,214.00)</u>	<u>(3,172.73)</u>

**City of Valley Park**

01 - GENERAL FUND  
 2200 - Emergency Management  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Salaries	6114	154.89	2,528.93	2,419.47	(109.46)
Labor	6115	0.00	3.69	0.00	(3.69)
Payroll Taxes	6231	11.61	189.11	250.00	60.89
Total Expense		<u>166.50</u>	<u>2,721.73</u>	<u>2,669.47</u>	<u>(52.26)</u>
Net Revenue over (under) Expenses		<u>(166.50)</u>	<u>(2,721.73)</u>	<u>(2,669.47)</u>	<u>(52.26)</u>

**City of Valley Park**

03 - SANITATION FUND

0000 - General

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Sale of Recycled Items	5112	0.00	608.97	1,000.00	(391.03)
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	0.00	0.00	0.00	0.00
Parts Sales	5153	0.00	0.00	0.00	0.00
Trash Income	5170	72,890.13	472,559.33	416,000.00	56,559.33
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	115.00	3,979.40	3,000.00	979.40
<b>Total Revenue</b>		<u>73,005.13</u>	<u>477,147.70</u>	<u>420,000.00</u>	<u>57,147.70</u>
<b>Expense</b>					
Materials	6007	184.63	184.63	0.00	(184.63)
Billing Expense	6013	0.00	4,431.08	5,500.00	1,068.92
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	6.99	500.00	493.01
Salaries	6114	939.93	27,727.68	28,119.00	391.32
Labor	6115	11,037.59	217,189.15	221,450.00	4,260.85
Dump Fees	6121	0.00	268.00	0.00	(268.00)
Equipment Expense	6124	0.00	1,604.95	0.00	(1,604.95)
Truck Expense	6127	601.97	7,811.38	15,000.00	7,188.62
Uniforms	6128	165.72	1,171.52	1,500.00	328.48
Fuel	6135	0.00	9,334.57	15,000.00	5,665.43
Tires & Tubes	6136	3,973.02	13,890.71	16,000.00	2,109.29
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	5,151.36	68,820.49	61,000.00	(7,820.49)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	4,600.00	4,600.00
General Insurance	6160	0.00	20,947.40	14,600.00	(6,347.40)
Other Miscellaneous Expenses	6186	0.00	2,153.71	500.00	(1,653.71)
TRASH DUMP FEES	6205	7,832.69	100,073.26	87,000.00	(13,073.26)
RECYCLING DUMP FEES	6206	1,240.93	20,383.45	22,000.00	1,616.55
LAWN DUMP FEES	6207	898.50	9,578.00	9,000.00	(578.00)
Payroll Taxes	6231	870.32	17,997.40	18,385.00	387.60
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>32,896.66</u>	<u>523,574.37</u>	<u>520,154.00</u>	<u>(3,420.37)</u>
<b>Net Revenue over (under) Expenses</b>		<u>40,108.47</u>	<u>(46,426.67)</u>	<u>(100,154.00)</u>	<u>53,727.33</u>

**City of Valley Park**

0000 - General  
 08 - SEWER LATERAL FUND  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Sewer Lateral Tax	5110	915.75	48,510.00	48,800.00	(290.00)
<b>Total Revenue</b>		<u>915.75</u>	<u>48,510.00</u>	<u>48,800.00</u>	<u>(290.00)</u>
<b>Expense</b>					
Equipment Purchase	6006	0.00	16,527.31	13,500.00	(3,027.31)
Materials	6007	0.00	6,313.46	27,000.00	20,686.54
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	388.35	6,340.95	6,283.00	(57.95)
Labor	6115	0.00	5,745.28	29,100.00	23,354.72
Tools	6116	0.00	590.75	1,000.00	409.25
Operating Expense	6117	0.00	128.01	0.00	(128.01)
Equipment Expense	6124	0.00	2,277.95	2,000.00	(277.95)
Truck Expense	6127	0.00	285.00	2,000.00	1,715.00
Fuel	6135	0.00	0.00	200.00	200.00
Tractor Expense	6137	300.41	715.36	0.00	(715.36)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	194.96	2,208.72	2,400.00	191.28
Refund Bldg. & Occ. Permits	6141	250.00	750.00	0.00	(750.00)
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	29.16	893.99	1,436.00	542.01
<b>Total Expense</b>		<u>1,162.88</u>	<u>42,776.78</u>	<u>86,419.00</u>	<u>43,642.22</u>
<b>Net Revenue over (under) Expenses</b>		<u>(247.13)</u>	<u>5,733.22</u>	<u>(37,619.00)</u>	<u>43,352.22</u>



**City of Valley Park**

0000 - General  
 11 - POLICE TRAINING FUND  
 From 6/1/2021 Through 6/30/2021

		<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>490.00</u>	<u>1,100.00</u>	<u>(610.00)</u>
Total Revenue		<u>0.00</u>	<u>490.00</u>	<u>1,100.00</u>	<u>(610.00)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>490.00</u>	<u>1,100.00</u>	<u>(610.00)</u>

**City of Valley Park**

0000 - General

14 - BOND FUND

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Special Assessments	5115	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	6.65	100.00	(93.35)
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		0.00	6.65	100.00	(93.35)
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		0.00	0.00	25,000.00	25,000.00
Net Revenue over (under) Expenses		0.00	6.65	(24,900.00)	24,906.65

**City of Valley Park**

0000 - General  
 17 - SALE TAX STORM WTR/MAJ PROJECT  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Park Grants	5152	0.00	0.00	370,000.00	(370,000.00)
Sales Tax/Capital Improvement	5155	58,046.27	478,563.74	400,000.00	78,563.74
Sales Tax/Storm Water	5156	45,900.85	447,371.97	355,000.00	92,371.97
Grants	5157	0.00	115,500.26	1,021,000.00	(905,499.74)
Sales Tax/Stmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Stmwtr/Parks	5159	22,748.75	160,302.93	117,900.00	42,402.93
Peerless-Stl Cap Imp	5160	19,336.44	134,710.40	115,000.00	19,710.40
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	108.67	0.00	108.67
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<u>146,032.31</u>	<u>1,336,557.97</u>	<u>2,378,900.00</u>	<u>(1,042,342.03)</u>
<b>Expense</b>					
Salaries	6114	807.69	807.69	0.00	(807.69)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	1,450.11	0.00	(1,450.11)
COPS Lease Transfer	6146	0.00	68,647.11	0.00	(68,647.11)
Engineering Fees	6169	6,347.02	674,140.80	715,000.00	40,859.20
Other Miscellaneous Expenses	6186	123.94	1,486.35	0.00	(1,486.35)
Flood Expenses	6201	0.00	0.00	0.00	0.00
Payroll Taxes	6231	60.63	60.63	0.00	(60.63)
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>7,339.28</u>	<u>746,592.69</u>	<u>715,000.00</u>	<u>(31,592.69)</u>
<b>Net Revenue over (under) Expenses</b>		<u>138,693.03</u>	<u>589,965.28</u>	<u>1,663,900.00</u>	<u>(1,073,934.72)</u>

**City of Valley Park**

0000 - General  
 23 - TIF 2015 SRS A DEBT SERVICE  
 From 6/1/2021 Through 6/30/2021

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

**City of Valley Park**

0000 - General  
 24 - TIF 2015 SRS B DEBT SERVICE  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	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 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Sales Tax	5125	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	61.29	0.00	61.29
TIF PILOTS	5200	0.00	0.00	0.00	0.00
TIF EATS	5220	16,629.14	115,269.88	0.00	115,269.88
TIF-Peerless Stmwtr/Parks	5240	9,005.89	67,040.81	0.00	67,040.81
TIF-Peerless Stl Cap Imp	5250	4,502.94	35,101.99	0.00	35,101.99
<b>Total Revenue</b>		<u>30,137.97</u>	<u>217,473.97</u>	<u>0.00</u>	<u>217,473.97</u>
<b>Expense</b>					
Transfer To TIF PP Debt	6057	0.00	0.00	0.00	0.00
Software Purchases	6153	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
Debt Service	6176	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Revenue over (under) Expenses</b>		<u>30,137.97</u>	<u>217,473.97</u>	<u>0.00</u>	<u>217,473.97</u>

**City of Valley Park**

0000 - General  
 27 - TIF PEERLESS DEBT SRVC  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	0.00	0.00	0.00
Transfer from TIF-PP-Rev	5999	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Interest Payment	6195	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Valley Park**

0000 - General  
 28 - CAROL HOUSE TIF EATS (T3)  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Interest Earned	5190	0.00	4.11	1,000.00	(995.89)
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	1,788.59	55,454.01	45,000.00	10,454.01
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	17,885.95	97,185.67	80,000.00	17,185.67
T3-Stl Cap Imp	5245	0.00	14,697.26	15,000.00	(302.74)
CID Revenue	5260	0.00	0.00	36,000.00	(36,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	28,828.69	0.00	28,828.69
<b>Total Revenue</b>		<b>19,674.54</b>	<b>196,169.74</b>	<b>177,000.00</b>	<b>19,169.74</b>
<b>Expense</b>					
Accounting Fees	6035	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	1,000.00	1,000.00
Transfer to UMB Bank	6990	0.00	0.00	0.00	0.00
Tstr to Proj Acct-SeriesA 2010	6994	0.00	77,822.77	0.00	(77,822.77)
Tstr to Proj Acct-SeriesB 2010	6995	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	181,000.00	181,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>77,822.77</b>	<b>182,000.00</b>	<b>104,177.23</b>
<b>Net Revenue over (under) Expenses</b>		<b>19,674.54</b>	<b>118,346.97</b>	<b>(5,000.00)</b>	<b>123,346.97</b>



**City of Valley Park**

. 0000 - General  
 29 - CAROL HOUSE TIF PILOTS (T3)  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Real Estate Tax Current	5111	8,665.32	10,064.68	30,000.00	(19,935.32)
Interest Earned	5190	0.00	0.47	0.00	0.47
TIF PILOTS	5200	0.00	(16,285.74)	0.00	(16,285.74)
<b>Total Revenue</b>		<u>8,665.32</u>	<u>(6,220.59)</u>	<u>30,000.00</u>	<u>(36,220.59)</u>
<b>Expense</b>					
Bank Fees	6155	0.00	1,219.00	3,000.00	1,781.00
Refund Surplus PILOTS	6173	0.00	0.00	14,000.00	14,000.00
VP Fire District	6175	0.00	0.00	3,000.00	3,000.00
Debt Service	6176	0.00	0.00	10,000.00	10,000.00
Transfer to Debt Srvc Fund	6998	0.00	7,164.99	0.00	(7,164.99)
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>0.00</u>	<u>8,383.99</u>	<u>30,000.00</u>	<u>21,616.01</u>
<b>Net Revenue over (under) Expenses</b>		<u>8,665.32</u>	<u>(14,604.58)</u>	<u>0.00</u>	<u>(14,604.58)</u>

**City of Valley Park**

0000 - General  
 30 - CID REVENUE ACCOUNT  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
CID Revenue	5260	0.00	28,644.80	38,000.00	(9,355.20)
Transfer from CID Rev	5994	0.00	183.83	0.00	183.83
Total Revenue		<u>0.00</u>	<u>28,828.63</u>	<u>38,000.00</u>	<u>(9,171.37)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	5,000.00	5,000.00
COI-developer	6054	0.00	2,294.34	0.00	(2,294.34)
Transfer to Debt Srvc Fund	6998	0.00	14,681.14	33,000.00	18,318.86
Total Expense		<u>0.00</u>	<u>16,975.48</u>	<u>38,000.00</u>	<u>21,024.52</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>11,853.15</u>	<u>0.00</u>	<u>11,853.15</u>

**City of Valley Park**

0000 - General  
 46 - A PROJECT ACCOUNT 2010 (COP 2010)  
 From 6/1/2021 Through 6/30/2021

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

**City of Valley Park**

0000 - General  
 47 - B RESERVE ACCOUNT 2010 (COP 2010)  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expense					
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	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  
 49 - COPS DEBT SERVICE ACCOUNT 2010  
 From 6/1/2021 Through 6/30/2021

		<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 6/1/2021 Through 6/30/2021

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

**City of Valley Park**

0000 - General

51 - Refunding Certs of Participation Series 2019

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget variance - Original
<b>Revenue</b>					
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
<b>Total Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
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
<b>Total Expense</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Revenue over (under) Expenses</b>		<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 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
<b>Revenue</b>					
Sale of Public Works Equipment	5180	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	0.00	0.00	0.00
Tsfr from Resv Acct-SeriesB 10	5325	0.00	0.00	0.00	0.00
Core Escrow Refund Rec Fund	5330	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
Principal Payment	6194	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Revenue over (under) Expenses</b>		<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 6/1/2021 Through 6/30/2021

			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		0.00	452.40	0.00	(452.40)
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		0.00	33.18	0.00	(33.18)
Total Expense			<u>0.00</u>	<u>485.58</u>	<u>0.00</u>	<u>(485.58)</u>
Net Revenue over (under) Expenses			<u>0.00</u>	<u>(485.58)</u>	<u>0.00</u>	<u>(485.58)</u>

City of Valley Park

1000 - Administrative  
17 - SALE TAX STORM WTR/MAJ PROJECT  
From 6/1/2021 Through 6/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Engineering Fees	6169	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

1100 - Streets  
08 - SEWER LATERAL FUND  
From 6/1/2021 Through 6/30/2021

		<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 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	0.00	181.05	2,500.00	2,318.95
Equipment Purchase	6006	0.00	0.00	0.00	0.00
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	39,344.65	23,380.00	(15,964.65)
Truck Expense	6127	0.00	0.00	0.00	0.00
Advertising	6167	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	11,101.64	100,000.00	88,898.36
Hudson Group/St Louis Ave	6210	0.00	6,800.57	0.00	(6,800.57)
Rejis	6250	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>57,427.91</b>	<b>125,880.00</b>	<b>68,452.09</b>
<b>Net Revenue over (under) Expenses</b>		<b>0.00</b>	<b>(57,427.91)</b>	<b>(125,880.00)</b>	<b>68,452.09</b>

**City of Valley Park**

1200 - Parks  
 17 - SALE TAX STORM WTR/MAJ PROJECT  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Expense	6124	0.00	0.00	0.00	0.00
Park Materials	6125	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Vance Trails	6196	0.00	0.00	0.00	0.00
P.D. Full Service Contract	6200	0.00	0.00	0.00	0.00
PA Assistant	6252	0.00	6,040.00	0.00	(6,040.00)
Leonard Park Grant	6260	0.00	0.00	0.00	0.00
Brignole Library	6265	115.24	25,623.05	0.00	(25,623.05)
Fencing & Backstops Grant	6270	0.00	0.00	0.00	0.00
Meramec Rec Area - Cap Imprv	6992	0.00	0.00	0.00	0.00
Total Expense		<u>115.24</u>	<u>31,663.05</u>	<u>0.00</u>	<u>(31,663.05)</u>
Net Revenue over (under) Expenses		<u>(115.24)</u>	<u>(31,663.05)</u>	<u>0.00</u>	<u>(31,663.05)</u>

**City of Valley Park**

1500 - Police Department  
 11 - POLICE TRAINING FUND  
 From 6/1/2021 Through 6/30/2021

		<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	1,300.00	1,300.00
Total Expense		0.00	0.00	1,300.00	1,300.00
Net Revenue over (under) Expenses		0.00	0.00	(1,300.00)	1,300.00

City of Valley Park

2000 - Court  
17 - SALE TAX STORM WTR/MAJ PROJECT  
From 6/1/2021 Through 6/30/2021

		<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  
 17 - SALE TAX STORM WTR/MAJ PROJECT  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	0.00	0.00	0.00	0.00
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	452.40	12,441.83	30,000.00	17,558.17
Operating Expense	6117	0.00	7,302.85	15,000.00	7,697.15
Office Supplies & Expense	6126	0.00	379.99	0.00	(379.99)
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	0.00	2,000.00	2,000.00
Tires & Tubes	6136	0.00	409.00	1,000.00	591.00
Tractor Expense	6137	426.31	655.13	5,000.00	4,344.87
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	1,645.78	16,937.52	15,100.00	(1,837.52)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Vegetation Control	6162	1,614.33	2,058.93	3,000.00	941.07
Engineering Fees	6169	0.00	1,900.00	0.00	(1,900.00)
Payroll Taxes	6231	33.42	910.99	4,250.00	3,339.01
Total Expense		<u>4,172.24</u>	<u>42,996.24</u>	<u>103,350.00</u>	<u>60,353.76</u>
Net Revenue over (under) Expenses		<u>(4,172.24)</u>	<u>(42,996.24)</u>	<u>(103,350.00)</u>	<u>60,353.76</u>



**City of Valley Park**

3000 - used for many departments  
23 - TIF 2015 SRS A DEBT SERVICE  
From 6/1/2021 Through 6/30/2021

		<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 6/1/2021 Through 6/30/2021

		<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	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**

3000 - used for many departments  
 28 - CAROL HOUSE TIF EATS (T3)  
 From 6/1/2021 Through 6/30/2021

		<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	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**

3000 - used for many departments  
 29 - CAROL HOUSE TIF PILOTS (T3)  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
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 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
COI-developer	6054	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	0.00	0.00
Total Expense		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**

3900 - Ward 3

17 - SALE TAX STORM WTR/MAJ PROJECT

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	0.00	3,877.46	40,000.00	36,122.54
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	2,722.36	0.00	(2,722.36)
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	0.00	196.93	0.00	(196.93)
Total Expense		0.00	6,796.75	40,000.00	33,203.25
Net Revenue over (under) Expenses		0.00	(6,796.75)	(40,000.00)	33,203.25

**City of Valley Park**

4400 - COPS Lease Transfer Account  
 17 - SALE TAX STORM WTR/MAJ PROJECT  
 From 6/1/2021 Through 6/30/2021

		<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 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	4,792.95	38,940.57	40,000.00	1,059.43
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	1,441.77	15,244.65	0.00	(15,244.65)
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	103.04	1,102.74	0.00	(1,102.74)
Total Expense		<u>6,337.76</u>	<u>55,287.96</u>	<u>40,000.00</u>	<u>(15,287.96)</u>
Net Revenue over (under) Expenses		<u>(6,337.76)</u>	<u>(55,287.96)</u>	<u>(40,000.00)</u>	<u>(15,287.96)</u>



**City of Valley Park**

5700 - Ward 2

**17 - SALE TAX STORM WTR/MAJ PROJECT**

From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Materials	6007	0.00	1,076.12	40,000.00	38,923.88
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>1,076.12</u>	<u>40,000.00</u>	<u>38,923.88</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(1,076.12)</u>	<u>(40,000.00)</u>	<u>38,923.88</u>

**City of Valley Park**

5900 - Ward 1  
 17 - SALE TAX STORM WTR/MAJ PROJECT  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	3,513.00	3,513.00	0.00	(3,513.00)
Materials	6007	6,594.50	7,749.50	40,000.00	32,250.50
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	4,434.18	13,404.75	0.00	(13,404.75)
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	321.23	973.05	0.00	(973.05)
Total Expense		<u>14,862.91</u>	<u>25,640.30</u>	<u>40,000.00</u>	<u>14,359.70</u>
Net Revenue over (under) Expenses		<u>(14,862.91)</u>	<u>(25,640.30)</u>	<u>(40,000.00)</u>	<u>14,359.70</u>

**City of Valley Park**

6700 - Meramec Valley Rec Plex  
 17 - SALE TAX STORM WTR/MAJ PROJECT  
 From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Expense	6124	25.56	322.74	0.00	(322.74)
Truck Expense	6127	0.00	0.00	0.00	0.00
Total Expense		25.56	322.74	0.00	(322.74)
Net Revenue over (under) Expenses		(25.56)	(322.74)	0.00	(322.74)

May 2021 Inspections			
5/4/2021	192 Forest Parkway Apt A	Occupancy	Fail 12
5/4/2021	473 Bethany	Fail	
5/4/2021	58 Cheryl La Apt 5	Occupancy	Re-Inspection 6
5/4/2021	58 Cheryl La Apt 9	Occupancy	
5/5/2021	701 Leonard	Fail	Passed 47
5/6/2021	607 Leonard	Pier Inspection	
5/6/2021	157 Forest Parkway Apt B	Occupancy	
5/6/2021	188 Forest Parkway Apt J	Occupancy	
5/6/2021	702 Overlook Circle Apt H	Occupancy	
5/6/2021	121 Bracadale	Commerical Occ	
5/6/2021	664 Park Commons Apt L	Occupancy	
5/6/2021	512 Emmanuel	Fail	
5/6/2021	801 Leonard	Re-Inspection	
5/10/2021	716 Leonard	Ground Rough	
5/10/2021	607 Leonard	Deck Framing	
5/10/2021	534 Meramec Station Rd.	Water Line	
5/10/2021	538 Meramec Station Rd.	Water Line	
5/11/2021	1570 Glenn Brooke Woods	Fail	
5/11/2021	150 Forest Parkway Apt H	Occupancy	
5/11/2021	1000 Dogwood Creek Apt H	Occupancy	
5/11/2021	14 Eagle Rock Cove #107	Occupancy	
5/11/2021	790 Eastwind Ct	Retaining Wall Footing	
5/12/2021	47 Crescent	Rebar Inspection	
5/13/2021	109 Forest Parkway Apt G	Occupancy	
5/13/2021	809 Overlook Circle Apt G	Occupancy	
5/13/2021	749 Overlook Circle Apt H	Occupancy	
5/13/2021	512 Emmanuel	Re-Inspection	
5/13/2021	716 Leonard	Pier Inspection	
5/13/2021	607 Leonard	Deck Final	
5/14/2021	320 Valparaiso	Re-Inspection	
5/14/2021	790 Eastwind Ct	Pier/Geo Grid	
5/17/2021	1537 Glenn Broke Woods	Main Water Valve	
5/17/2021	815 Crescent Springs	Back Flow Removal	
5/18/2021	268 Highland Village	Fail	
5/18/2021	16 Fernridge Ave	Fail	
5/19/2021	411 St. Louis Ave	Ground Rough	
5/19/2021	120 Patrica Hill	Retaining Wall Footing	
5/20/2021	120 Patrica Hill	Geo Grid	
5/20/2021	749 Overlook Circle Apt J	Occupancy	
5/20/2021	910 Dogwood Creek Apt C	Occupancy	
5/20/2021	58 Cheryl La. Apt 7	Occupancy	
5/20/2021	612 Park Commons Apt J	Occupancy	
5/20/2021	632 Park Commons Apt C	Occupancy	
5/21/2021	16 Fernridge Ave	Re-Inspection	
5/21/2021	38 Fernridge	Fail	
5/21/2021	120 Patrica Hill	Retaining Wall Final	

5/21/2021	390 Westwind Estates La	Pier
5/24/2021	2 Inze	Water Service Line
5/25/2021	47 Crescent	Plumbing
5/25/2021	200-202 Meramec Plaza	Comm. Occupancy Fail
5/25/2021	237 Benton Unit 103	Fail
5/25/2021	715 St. Louis Ave. Front	Fail
5/25/2021	810 Oak	Fence
5/25/2021	60 Guylyn Place	Footing
5/26/2021	10 N. Elam	Pier
5/26/2021	237 Benton Unit 103	Re-Inspection
5/26/2021	227 Wynstay	Water Service Line
5/26/2021	926 Pyramid	Water Service Line
5/26/2021	13645 Big Bend	Sign Piers
5/27/2021	137 Forest Parkway Apt I	Occupancy
5/27/2021	165 Forest Parkway Apt F	Occupancy
5/27/2021	820 St. Louis Ave	Comm. Occupancy Fail
5/27/2021	231 Wynstay	Fail
5/27/2021	715 St. Louis Ave. Front	Re-Inspection
5/28/2021	404 Seton Hall	Deck Final
Total Inspections 65		

INTEROFFICE MEMORANDUM

June 4, 2021

TO: MAYOR C. WEBSTER  
BOARD OF ALDERMEN

FROM: LIEUTENANT THOMAS NOONAN

SUBJECT: MONTHLY REPORT – May 2021

---

Police Officers assigned to the City of Valley Park responded to 456 calls from citizens during the month. May calls from citizens were up 65 calls, compared to the same month for 2020. In addition to the calls from citizens, officers assisted without being called or took action on an additional 854 calls and wrote 72 police reports.

Year-to-date statistics: There have been 2315 calls for service. There were 2484 calls for service from last year at the same time.

**Neighborhood Policing:** Officers tagged or towed 7 vehicles and identified 13 open garage doors. We notified these residents of the potential for becoming the target of criminal activity by leaving garages open through the night.

As always, please contact me if you have any questions. I may be reached at (636) 225-5252 or cell 314-792-3175.