



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON JANUARY 19, 2021
VIA VIDEO CONFERENCING (ZOOM)
MEETING ID 864 0050 2418
PURSUANT TO RSMO 610.015
VALLEY PARK CITY HALL, 320 BENTON
STREET, VALLEY PARK, MISSOURI 63088**

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

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES**
 - a. 12-10-2020 Legislative Committee Meeting Minutes
 - b. 12-14-2020 Board of Aldermen Regular Session Meeting Minutes
- 5. NEW BUSINESS**
 - a. Bill 2256 – Adopting IPMC 2015
 - b. Bill 2257 – Repealing and Replacing Sections 140.070 140.080, 140.090, 140.100, 140.110, 140.120, 140.130, 140.140, 140.150, 140.160, 140.170, 140.180 and 140.190 and Replacing with Section 140.070 titled Procurement Policy.
 - c. Bill 2258 – Authorizing a Contractual Agreement with the County of Saint Louis, Missouri for the Provision of Code Enforcement Services – Building, Residential, Existing Building, Mechanical, Electrical, Plumbing, Explosives, Property Maintenance, and Land Disturbance Codes
 - d. Brignole Building Update
- 6. DECEMBER BILLS**
- 7. DECEMBER FINANCIAL STATEMENTS**
- 8. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 9. ADJOURNMENT**

1/15/21

2:15pm

Posted on _____ at _____ by _____

VALLEY PARK LEGISLATIVE COMMITTEE
320 Benton Street – Valley Park, MO 63088
Thursday, December 10, 2020

CALL TO ORDER: Meeting called to order at 7:06pm.

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

NON MEMBERS IN ATTENDANCE:
Chandra Webster, Mayor
Tim Engelmeyer, City Attorney
Dusty Hosna, City Administrator
Anna Krane, PGAV
Lt. Gomez,
Alderman Tom Rauls
Alderman Stephanie Reynolds
Alderman Eddie Walker
Gerald Martin, Public Works Director

Alderman Randy Bowen not in attendance.

Pledge of allegiance led by Chairman Betty Halker

3: Approval of Minutes from November 12, 2020 meeting

Motion to approve 11/12/20 minutes by Jon Young. 2nd by Mike White. Motion passed

4a: Discussion of Storage Ordinance – Anna Krane, PGAV

Anna Krane, PGAV, discussed clarifications to the previously presented proposed revisions to existing Appendix A Listing of Permitted and Conditional Zoning District Uses which had been started in March with PGAV but, due to Covid 19, had been put on hold. The discussion included changes to language defining outdoor and indoor storage. To be discussed further at the January meeting.

4b: Discussion of How to Handle Homeless Situation

Lt. Gomez discussed the situation with the city of Fenton. They were distributing goody bags. Mike White made a motion to table until future needs become apparent. 2nd by Jon Young. Motion passed.

4c: Discussion of Revised Peace Disturbance Ordinance

City Attorney Tim Engelmeyer to draft a revision of ordinance incorporating St. Louis County ordinance as guideline. To be placed on January agenda for further action.

4d: Discussion of Food Truck Ordinance

Dusty Hosta, City Administrator, presented St. Ann ordinance for committee to review for possible use in Valley Park. To be added to January agenda for further discussion.

4e: Discussion of Revision of City Meeting Ordinance

After a brief discussion Mike White made a motion for Dusty Hosna to prepare a schedule for regular committee meetings once a month and a once a month board meeting which would permit flexibility should need arise to change number of meetings. 2nd by Jon Young. Motion passed.

4f: Discussion of Revision of Garage/Estate Sale Permits

After brief discussion Mike White made a motion to revise ordinance permitting garage/estate sales on Sundays. 2nd by Dave Rose. Motion passed.

Jon Young made a motion to adjourn. 2nd by Mike White. Motion passed.

Meeting adjourned at 8:21pm

Next meeting scheduled for January 14, 2021 at 7:pm.

Respectfully submitted.

Betty Halker
Chairman

Items for January 14 agenda:

Discussion of proposed ordinance on food trucks
Finalizing revisions to storage ordinance for presentation to Planning & Zoning
Finalizing revised Peace Disturbance Ordinance
Reviewing changes to city meeting ordinance

INTEROFFICE MEMORANDUM

January 4, 2021

TO: MAYOR C. WEBSTER
BOARD OF ALDERMEN

FROM: LIEUTENANT JUAN GOMEZ

SUBJECT: MONTHLY REPORT – December 2020

Police Officers assigned to the City of Valley Park responded to 437 calls from citizens during the month. December calls from citizens were down 27 calls, compared to the same month for 2019. In addition to the calls from citizens, officers assisted without being called or took action on an additional 775 calls and wrote 71 police reports.

Year-to-date statistics: There have been 4396 calls for service. There were 6577 calls for service from last year at the same time.

Neighborhood Policing: Officers tagged or towed 12 vehicles and identified 21 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.

BILL NO. 2256

ORDINANCE NO. 2071

AN ORDINANCE ADOPTING THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE, REGULATING AND GOVERNING THE CONDITIONS AND MAINTENANCE OF ALL PROPERTY, BUILDINGS AND STRUCTURES

Whereas, the City of Valley Park has previously adopted the 2003 International Property Maintenance Code;

Whereas, the Board, with consultation of its code enforcement officers and through recommendation by the Legislative Committee, desire to update the standards by which properties within the city limits are held to;

Whereas, the Board of Aldermen believe it to be in the best interest of the health, safety and welfare of its residents to adopt the 2015 International Property Maintenance Code;

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

Section One

The City hereby adopts the 2015 International Property Maintenance Code as the standard by which properties are held to in the City of Valley Park, Missouri.

Section Two

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

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

Mayor Chandra Webster

To approve Bill #

Motioned: _____

Seconded: _____

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

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

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

BILL NO. 2257

ORDINANCE NO. 2072

AN ORDINANCE REPEALING SECTIONS 140.070 140.080, 140.090, 140.100, 140.110, 140.120, 140.130, 140.140, 140.150, 140.160, 140.170, 140.180 AND 140.190 AND REPLACING WITH SECTION 140.070 ENTITLED PROCUREMENT POLICY

Whereas, the Board of Aldermen recognizes and seeks to obtain high quality goods and services at the best cost, to conduct procurement procedures in a fair and impartial manner, to provide access for all qualified vendors, and to promote efficient procurement practices among all city departments;

Whereas, the Board of Aldermen recognized that this policy establishes a means for purchasing materials, supplies, equipment and services by the City of Valley Park;

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

Section One

SECTIONS 140.070 140.080, 140.090, 140.100, 140.110, 140.120, 140.130, 140.140, 140.150, 140.160, 140.170, 140.180 AND 140.190 are hereby repealed.

SECTION 140.070 shall be created to read as follows:

Purpose.

1. The purpose of this policy is to establish purchasing guidelines. This policy is applicable to all purchasing for the City of Valley Park.
2. The City's purchasing section was established to ensure that needed goods and services are obtained in a timely manner, at the lowest prices possible, consistent with acceptable quality standards, and within the requirements of public purchasing laws.
3. Consistent with these objectives, a part of the City's procurement activity is decentralized. In recognition of the cost of staff time and to reduce the cost of making certain purchases, selected personnel as approved by the City Administrator, are allowed to make certain purchases as laid out in this policy.
4. Procedures that apply to purchases made directly by City staff are described below, along with the public purchasing law and ethical standards that shape the City's purchasing activities.
 - a. Governing laws and regulations. Procurements by the City of Valley Park are governed by State and local laws and regulations. This policy establishes further

requirements for the City's purchasing activities. The City policy, adopted by ordinance, along with the State Statute and the City's administrative policies and procedures describe basic procurement processes: e.g., public bidding, bid opening, bid evaluation and bid award.

- b. Principles and ethics. All employees of the City of Valley Park subscribe to the following principles and ethics:
 - (1) We believe in the dignity and worth of the service rendered by government and our own social responsibility as trusted public servants. We consider, first, the interest of the City in all transactions and carry out and believe in the City's established policies and ordinances and the laws of the State of Missouri.
 - (2) We keep the City informed, through appropriate channels, on problems and progress of the agency we serve, but keep ourselves in the background, by emphasizing the importance of the facts.
 - (3) We are governed by the highest ideals of honor and integrity in order that we may merit the respect and inspire the confidence of the City and the public, which we serve.
 - (4) We strive to stimulate competitive bidding in order to obtain goods and services at the lowest viable cost and to provide all interested vendors with the opportunity to offer their products to the City.
 - (5) We strive to accord a prompt and courteous reception, so far as conditions will permit, to all who call on a legitimate business mission.
 - (6) We believe that personal gain or benefit obtained through misuse of public or personal relationships is dishonest.
 - (7) All purchases in this section, once completed, are to be recorded on the Requisition for Supplies and Services ledger maintained by the city.
- c. Conflict of interest. No official of the City shall participate in a transaction, contract, activity or service of the City in which they personally have a direct or predictable effect on their financial interests or the interests of an immediate family member.
- d. Personal purchases. It is prohibited for an employee or official to make purchases for their own personal purposes or to receive special pricing from a vendor using the City's name or reputation.
- e. Unauthorized purchases. No individual has the authority to enter purchase agreements or contracts on behalf of the City unless specifically authorized to do so by this policy.

B. General rules. All purchases or contracts for services of any kind or description (hereafter referred to as "Items" below), payment for which is to be made from funds of the City of Valley Park, shall be performed in the following manner:

1. Items \$1000 and under.
 - a. Items in this category may be purchased by the Purchasing Agent and/or Department Head without Board of Alderman approval.
 - b. Nothing in this section shall prohibit the designated purchaser from having his/her decision reviewed and approved by the Purchasing Agent.
2. Items over \$1,000 and up to \$5,000.
 - a. Items in this category may be purchased without competitive bidding or Board of Alderman approval on each item. However, the purchaser shall attempt to solicit three bids for the purchase. This solicitation may be done via oral bid, electronically or by any other means as needed. The Purchasing Agent and/or Mayor must pre-approve these purchases.
3. Items over \$5,000 and up to \$25,000.
 - a. Items in this category shall be secured on competitive bid basis. This must be accomplished by securing at least three informal bids or through the formal bid process utilizing thorough advertisement and specifications, whichever is most advantageous to the City by the Purchasing Agent.
 - b. When seeking written informal bids, all bids must be tabulated in detail. If the recommended bid is not the lowest, a detailed explanation must accompany the bid's submission to the Board of Alderman.
 - c. Bid award for items in this category shall be made by the Board of Aldermen, based on the Purchasing Agent's recommendation, at a duly-noticed Board meeting along with the expenditure authorization.
4. Over \$25,000.
 - a. Any item(s) or services in this category shall be purchased through the formal bid process. Formal bids shall be secured by advertisement in a local newspaper of general circulation, as well as posting on the city's website.
 - b. The responsibility for the advertising of formal bids will be that of the City Clerk or their designee. It will be the responsibility of each department head to provide the City Clerk with any specifications or advertisement notices to be used in this formal bidding process. It is required that an advertisement for formal bid is placed in the newspaper at least 10 days prior to the bid opening.
 - c. The City Clerk shall be given sufficient notice by the department head in order that deadlines for the purchase of any equipment or services by bid may be met.

- d. Bid award for items in this category shall be made by the Board of Aldermen, based on Purchasing Agent and purchaser's recommendations, at a regularly scheduled Board meeting along with the expenditure authorization.
5. Prior to entering into any contract for general insurance and health insurance needs, the City Administrator shall review and solicit competitive bids at his/her discretion, at least every 3 years for general insurance and every 6 years for health insurance.
6. Regardless of dollar amount, formal or informal bidding will be utilized as required by state or federal grants, and under the issuance of revenue or general obligation bonds.

C. Invitations for bid.

1. Formal bid process. All formal bid purchases or contracts for services shall be advertised in a local newspaper of general circulation and posted on the city website. The bid procedures shall be as follows:
 - a. All notices and solicitation of bids shall state the time and place of opening. It is required that the request for bid is placed in the newspaper at least 10 days prior to the bid opening.
 - b. Notices and solicitations of bids shall include information that these are sealed bids and that they should be so identified (as bids) on the envelope.
 - c. Notices and solicitation of bids shall plainly state to whom the sealed bid(s) should be addressed.
 - d. Performance bond(s), in cash or otherwise, shall be requested if in the best interest of the City in such an amount as may be deemed sufficient to secure the execution of the contract or furnish supplies.
 - e. The City of Valley Park, Missouri, reserves the right to reject any and all bids and waive any informality. The City of Valley Park also reserves the right to select the lowest and/or best bidder as determined by the City in its sole discretion.
2. Competitive buying. City policy requires quotes or bids to be obtained from as many providers as reasonably possible to insure a competitive marketing atmosphere and advantageous pricing. A minimum of three bids must be obtained. Bids will be solicited when required by policy and also when it is found to be advantageous to do so. Any qualified provider may respond to a City request for quote or bid.
3. Maintenance agreements. If the need for a maintenance agreement is anticipated at the time of purchase, the terms of the agreement must be included in the bid specifications. If the agreement was not anticipated at the time of purchase or the original agreement has expired, normal bidding requirements apply.
4. Negotiated bids. The contract shall be let by the lowest and best bidder. It is the right of the City to reject any and all bids and resolicit bids as deemed appropriate by the Board

of Alderman. If the bids received are unreasonable, unacceptable to terms and conditions, non-competitive, or the low bid exceeds the budget appropriation and it is determined by the Board of Alderman that the essence of time will not permit a resolicitation of bids, a negotiated contract may take place provided that each vendor who submitted an original bid is given the opportunity to submit a new and final bid. It is required that the transaction is documented as to the reason bids were not resolicited and the negotiated bid is lower than the lowest and best bid under the original solicitation.

D. Award of bid(s).

1. Unless the City/Board of Aldermen exercise their right of rejection of bids, purchase(s) or contract(s) shall be made from/with the lowest and most qualified bidder, unless otherwise specified by State Statute, for any article or for the entire purchase(s) or contract(s). In determining the lowest and most qualified bidder, the following shall be considered:
 - a. The ability, capacity and skill of the bidder to perform the contract or provide the item/service required.
 - b. Whether the bidder can perform the contract or provide the item/service promptly or within the time specified without delay or interference.
 - c. The character, integrity, reputation, judgment, experience and efficiency of the bidder.
 - d. The quality of performance of previous contracts, services or items.
 - e. The previous and existing compliance by the bidder with laws and ordinances relating to the contract, service or item.
 - f. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service.
 - g. The quality, availability and adaptability of the supplies or contractual services to the particular use required.
 - h. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract/bid.
 - i. The number and scope of conditions attached to the bid.
2. Bids requiring Board of Alderman approval will be submitted at a duly-noticed meeting of the Board of Alderman.

E. Emergency purchases.

1. In the event of an apparent emergency that requires immediate purchase of supplies or contractual services, the Mayor is empowered to authorize the department head to secure any supplies or contractual service regardless of the amount of the expenditure. In the absence or unavailability of the Mayor, the President of the Board may authorize the emergency purchase. In the absence or unavailability of the Mayor and the President of the Board, the Purchasing Agent may authorize the emergency purchase, and will document the surrounding circumstances.
2. An emergency purchase is constituted as an immediate need of a good or service which was unable to be anticipated, which time is a crucial factor and would be a disservice to the citizens of the community of Valley Park if the item is not purchased or service not secured.

F. Exclusive or specialized service or product.

1. In the event that there is only one firm or company or individual capable of providing a particular service or commodity, referred to as a sole source vendor, and such services or commodities cannot be reasonably secured from any other person(s) or company(ies), then the department head may secure one bid. The department head must attach a detailed explanation as to why this is the only feasible person/company from which to purchase/contract.
2. In the event that it is advantageous to stay with a particular brand or manufacturer in order to match or fit with equipment already on hand or in use, bids may be secured only from person(s) or company(ies) that carry that brand. The department head must attach a detailed explanation as to why it is advantageous to stay with a particular brand or manufacturer. When possible, three bids should be obtained.

G. Exemptions from the public bidding process.

1. The public bidding process shall not apply to professional services and the requirements shall not be mandatory in the employment of professional services. Professional services include, but are not limited to, the following:
 - a. Attorneys, bond counsel, certified public accountants, consultants, engineers, land surveyors, architects, financial advisors, physicians, and real estate brokers.
2. Contract made with other governmental agencies.
3. Contracts based on current contracts awarded by another public agency. i.e. under State of Missouri contracts.
4. Change orders, unless required under grant or bonding requirements.

H. Waiver of procedure. The Valley Park Board of Aldermen shall have the power to waive any and all of the above requirements of this purchasing policy if, in the opinion of the majority of its members, if it is beneficial or expeditious for the City to do so.

- I. Records. Original bids and agreements for contractual services shall be filed with the City Clerk. It is suggested that the departments also keep a copy as appropriate for their own records.
- J. Petty cash. Petty cash reimbursements shall be limited to a maximum of \$100 and a record of all petty cash expenditures shall be maintained.
- H. This policy is intended to meet procurement standards in the Office of Management and Budget 2 CFR Part 200.

To promote compliance with federal regulations, the City of Valley Park staff will perform some measure of cost/price analysis when making purchases under federal grants. The City of Valley Park will make every effort to avoid purchasing unnecessary or duplicate items. Positive efforts will be made to make purchases with consideration of these priorities:

1. Organizational needs
2. Best price
3. Features and the quality of the item(s) or services
4. Willingness to meet billing, delivery and service needs
5. Small businesses, minority-owned businesses, or women’s business enterprises

Section Two

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

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

Mayor Chandra Webster

To approve Bill #

Motioned: _____

Seconded: _____

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

Walker — —
White — —

Young — —
Bowen — —

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

BILL NO. 2258

ORDINANCE NO. 2073

AN ORDINANCE AUTHORIZING AMENDMENT OF AN EXISTING CONTRACTUAL AGREEMENT WITH THE COUNTY OF SAINT LOUIS, MISSOURI FOR THE PROVISION OF CODE ENFORCEMENT SERVICES – PROPERTY MAINTENANCE CODE PROBLEM PROPERTIES UNIT ONLY

Whereas, the City of Valley Park, Missouri is desirous of amending the existing contractual agreement with the County of Saint Louis, Missouri for construction and property related code enforcement services pursuant to the agreement attached hereto;

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

Section One

The Mayor of the City of Valley Park, Missouri is hereby authorized to amend the “SCOPE OF SERVICES” of the existing contractual agreement with the County of Saint Louis, Missouri first entered into on June 18, 2004 for code enforcement services pursuant to revised agreement attached hereto and incorporated herein as if fully set forth herein.

Section Two

All ordinances, parts of ordinances or provisions of the Municipal Code of the City of Valley Park, Missouri in conflict with any provisions of this ordinance are hereby repealed.

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

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

Mayor Chandra Webster

To approve Bill # 2258

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 Clerk

**ACTION TO AMEND EXISTING AGREEMENT WITH THE
ST. LOUIS COUNTY GOVERNMENT FOR CODE ENFORCEMENT SERVICES**

This AMENDMENT to the AGREEMENT for Code Enforcement services made by and between SAINT LOUIS COUNTY, MISSOURI, hereinafter referred to as "COUNTY", and the CITY OF VALLEY PARK, MISSOURI, hereinafter referred to as "MUNICIPALITY", is effective when signed and dated by both parties.

WHEREAS, COUNTY and the MUNICIPALITY entered into an Agreement, attached and incorporated herein by reference, dated June 18, 2004, for COUNTY to provide certain common services to MUNICIPALITY; and

WHEREAS, the parties desire to amend the SCOPE OF SERVICES of said Contract Agreement; and

WHEREAS, MUNICIPALITY has duly enacted Ordinance Number: _____, a copy of which is attached hereto and made a part hereof, said ordinance(s) being identical in substance to the codes adopted by COUNTY; and

WHEREAS, MUNICIPALITY has duly enacted Ordinance Number: _____, a copy of which is attached hereto and made a part hereof, authorizing the execution of these amendments to the Contract Agreement on behalf of MUNICIPALITY; and

NOW, THEREFORE, the COUNTY and MUNICIPALITY mutually agree as follows, to-wit:

1. Article I, Section 1.1 SCOPE OF SERVICES in the code enforcement Contract Agreement dated June 18, 2004, is hereby deleted and the following new Section 1.1 is inserted in its place:

"COUNTY shall provide MUNICIPALITY code enforcement services in the manner prescribed in the applicable code provisions for the following areas:

- a) Mechanical Code, Chapter 1108, SLCRO, as amended (including Fire Suppression Systems, Elevators and Conveying Systems, Amusement Rides and Periodic Inspections of Mechanical Equipment)
- b) Electrical Code, Chapter 1102, SLCRO, as amended
- c) Explosives Code, Chapter 711, SLCRO, as amended
- d) Property Maintenance Code, Chapter 1110, SLCRO, as amended

2. In all other respects, said contract dated June 18, 2004, shall continue in effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seal the day and year as written below:

RESOLUTION NO. 01-19-2021

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT
FOR SPECIALIZED AND CONTINUING SERVICES WITH ARCHIMAGES**

WHEREAS, the Board of Aldermen engaged Archimages to complete a feasibility study on the City Hall building located at 320 Benton Avenue in the City of Valley Park;

WHEREAS the Board of Aldermen desires to continue to engage the specialized services offered by Archimages including performing municipal architecture and design services for Valley Park's city hall renovations;

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

Section 1. This resolution shall become effective from and after its passage and upon approval by the Mayor.

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

Chandra L. Webster, Mayor

ATTEST:

Dusty Hosna, City Clerk

AIA[®] Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

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

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

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

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

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

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

Municipal Center Renovations – Construction Docs / Construction Admin.

The Owner and Architect agree as follows.

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

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

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

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

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

§ 1.1.1 The Owner's program for the Project:

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

As defined in the feasibility study dated 12/14/2020.

§ 1.1.2 The Project's physical characteristics:

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

As defined in the feasibility study dated 12/14/2020.

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

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

As defined in the feasibility study dated 12/14/2020.

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

.1 Design phase milestone dates, if any:

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

N/A

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

Design-Bid-Build

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

None

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

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

Dusty Hosna
Administrator
The City of Valley Park
320 Benton Street
Valley Park, MO 63088

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

TBD

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

.1 Geotechnical Engineer:

TBD – if required

.2 Environmental Engineer:

TBD

- .3 Other, if any:**
(List any other consultants and contractors retained by the Owner.)

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

R. Gregory Garner
Principal
Archimages, Inc.
143 W. Clinton Place
St. Louis, MO 63122

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

§ 1.1.11.1 Consultants retained under Basic Services:

- .1 Structural Engineer:**

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

- .2 Mechanical Engineer:**

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

- .3 Electrical Engineer:**

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

- .4 Civil Engineer:**

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

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

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

Proposal dated 01/06/2021 (attached).

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

Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

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

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

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

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

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

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

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

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

(Paragraphs deleted)

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

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

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

§ 2.5.4 Workers' Compensation at statutory limits.

(Paragraphs deleted)

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

million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

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

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

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

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

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

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

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

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

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

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

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

§ 3.2 Schematic Design Phase Services

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

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

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

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

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

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

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

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

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

(Paragraphs deleted)

§ 3.4 Construction Documents Phase Services

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

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

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

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

(Paragraph deleted)

§ 3.5 Procurement Phase Services

§ 3.5.1 General

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

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

§ 3.5.2 Competitive Bidding

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

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

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

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

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

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

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

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

§ 3.6.2 Evaluations of the Work

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

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

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

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

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

§ 3.6.3 Certificates for Payment to Contractor

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

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

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

§ 3.6.4 Submittals

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

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

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

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

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

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

§ 3.6.5 Changes in the Work

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

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

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

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

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

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

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

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

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

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

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

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

§ 4.1.2 Description of Supplemental Services

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

Inlt.

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

N/A

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

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

N/A

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

§ 4.2 Architect's Additional Services

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

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

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

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

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

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

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

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

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

§ 4.2.5 If the services covered by this Agreement have not been completed within Fifteen (15) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

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

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

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

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

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

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

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

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document B204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

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

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

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

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

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

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

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

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

ARTICLE 6 COST OF THE WORK

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

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

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

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

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

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

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

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

ARTICLE 7 COPYRIGHTS AND LICENSES

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

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

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

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

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

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

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

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

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

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

§ 8.2 Mediation

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

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

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

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

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

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

§ 8.3 Arbitration

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

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

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

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

§ 8.3.4 Consolidation or Joinder

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

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

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

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

ARTICLE 9 TERMINATION OR SUSPENSION

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

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

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

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

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

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

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

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

.1 Termination Fee:

N/A

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

TBD

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

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

ARTICLE 10 MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

ARTICLE 11 COMPENSATION

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

- .1 Other – Guaranteed Maximum Fee (all disciplines)
See additional detail in proposal dated 01/11/2021.

Basic Services: \$139,050.00

Alternate Services: \$18,600.00

Optional Services:

-Furniture: \$8,500.00
-Signage: \$3,000.00

(Paragraphs deleted)

-Artwork: \$2,500.00

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Determined by proposal.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Determined by proposal.

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

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

Determined by proposal.

(Paragraph deleted)

(Table deleted)

(Paragraph deleted)

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

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

Average bill rate \$105.00 / hour.

Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

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

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

- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

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

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

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

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

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

(Paragraph deleted)

§ 11.10.2 Progress Payments

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

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

18 % per annum

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

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

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

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

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

none

ARTICLE 13 SCOPE OF THE AGREEMENT

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

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

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this agreement.)

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

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

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

Proposal dated 01/11/2021 (attached)

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

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

OWNER *(Signature)*

Dusty Hosna
(Printed name and title)

ARCHITECT *(Signature)*

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

Exhibit A

January 11, 2021

Dusty Hosna
Administrator
The City of Valley Park
320 Benton Street
Valley Park, MO 63088

**RE: Proposal for Professional Services
Municipal Center Renovations – Construction Docs / Construction Admin.
Project # 20120.1**

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

This proposal defines our scope of services and fee structure for the proposed municipal center renovations. The scope assumptions are based on the initial feasibility study dated December 14, 2020.

The project generally consists of the renovation of the existing City Hall located in Valley Park, Missouri. The existing facility consists of one existing building. The proposed renovation will reconfigure space on the upper floor and lower floor to accommodate improved accessibility, security, public access, wayfinding, and more efficient use of the space for city administration. The facility's primary function is civic administration. The current plan has only limited renovations to the lower level police areas.

The proposed renovation includes one footprint addition to the existing building for a new egress stair. A potential addition for a combination stair and elevator / lift and associated renovations to the lower level will be developed as an alternate. (Listed separately in fee structure.)

Limited exterior renovations including window replacement, roof replacement, masonry repairs, and storefront replacement at main entry and police entry is included.

The following scope assumptions have been developed by our team.

Scope Assumptions:

1. Provide final design modifications, construction documentation, and construction administration services to remodel / repurpose the upper and lower floors of the existing City Hall facility located on Benton Street. Only limited work in the lower levels per the feasibility study.

Site work will include limited efforts to re-work pavement at proposed stair addition. Civil Engineering limited to this area.

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

13. Provide coordination of Contractor bid process including:

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

OPTIONAL SERVICES:

1. New/Existing Furniture Coordination (Optional):

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

2. Signage (Optional):

- a. Design and Coordination of new interior/exterior signage. All signage construction and permit documents by the selected vendor. Design and Coordination of the following signage elements included:
 - Exterior signage (building/monument/directional)
 - Building directory
 - General interior signage – wayfinding
 - Conduct and participate in coordination and installation meetings conducted by selected vendor.
- b. Assist City with RFQ distribution to potential vendors and assist with review and evaluation of submittals.
- c. Notes:
 - Dedication plaques or design of other specialty custom/donor pieces is not included in this scope, but can be provided under separate contract.
 - Purchase of all signage will be between the City and approved signage vendor but will be coordinated by the Design Team.

- Exterior/interior signage design documents, shop drawings and permit documents to be provided by the vendor.

3. Artwork Coordination (Optional):

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

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

- ALTA Survey
- All Environmental Testing & Abatement
- All Geotechnical testing and design by others.
- E-Power generator design.
- Move Management Services by others.
- Acoustical Design not included.
- Parking Lot photometric calculations by others.
- Landscape / Irrigation design by others.
- Temporary relocation planning or permit plans.

Compensation:

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

Basic Services:

	Basic Services	Alternate Stair/Elevator Addition
Architectural:	\$ 92,150.00	\$ 8,000.00
Interiors:	\$ 18,900.00	
Civil Engineering:	\$ 2,500.00	\$ 2,000.00
Structural Engineering:	\$ 7,000.00	\$ 5,600.00
M.E.P., FP Engineering:	<u>\$ 18,500.00</u>	<u>\$ 3,000.00</u>
TOTAL:	\$ 139,050.00	\$ 18,600.00

Optional Services: (not included in fee structure above)

Furniture Coordination:	\$ 8,500.00
Signage Coordination:	\$ 3,000.00
Artwork Coordination:	\$ 2,500.00

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

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

This proposal will become Exhibit 'A' to an AIA B101 contract which is included.

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

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

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

By: **Dusty Hosna**
Administrator

By: **R. Gregory Garner**
Principal

Date:

Date: January 11, 2021

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

City of Valley Park

01 - GENERAL FUND
 0000 - General
 From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	94,730.06	342,844.52	607,000.00	(264,155.48)
Personal Property Tax Current	5113	29,323.29	65,644.30	117,500.00	(51,855.70)
Special Assessments	5115	419.76	1,834.47	500.00	1,334.47
RR & Utilities Tax	5116	0.00	0.00	30,000.00	(30,000.00)
County Road Fund	5118	24,925.35	84,050.39	142,500.00	(58,449.61)
Cigarette Tax	5121	0.00	7,814.08	12,000.00	(4,185.92)
Gasoline Tax	5122	0.00	146,536.91	280,000.00	(133,463.09)
Sales Tax	5125	84,785.31	590,319.29	980,000.00	(389,680.71)
Financial Inst. Tax	5126	0.00	0.00	0.00	0.00
Billboard License	5129	7,946.85	7,946.85	11,000.00	(3,053.15)
Business License	5131	0.00	5,617.12	240,000.00	(234,382.88)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	7,603.20	21,866.13	35,000.00	(13,133.87)
Cell Phone Tower License	5136	0.00	0.00	4,000.00	(4,000.00)
File Fees	5137	25.00	75.00	200.00	(125.00)
Bad Check Fee	5138	0.00	97.50	150.00	(52.50)
Utility Gross Receipts Tax	5140	4,122.84	363,526.29	752,000.00	(388,473.71)
Construction Permits	5141	272.00	24,215.51	20,000.00	4,215.51
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	365.72	3,869.00	(3,503.28)
Alarm Fee	5144	25.00	2,527.00	1,500.00	1,027.00
Domestic Violence (Court)	5145	0.00	47.00	510.00	(463.00)
Occupancy Permit Fee	5147	225.00	6,100.00	8,500.00	(2,400.00)
Refund - Misc	5148	0.00	492,751.59	12,000.00	480,751.59
Police Court & Fines	5150	0.00	13,590.01	65,000.00	(51,409.99)
Inmate Security Fund	5151	0.00	217.99	650.00	(432.01)
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	25.00	0.00	25.00
Nuisance Abatement Income	5161	100.00	300.00	0.00	300.00
Photo Copies	5162	0.00	0.00	0.00	0.00
CDBG Reimbursement	5165	0.00	0.00	8,000.00	(8,000.00)
Deposit-Specs, Plans & Excavat	5167	750.00	10,500.00	6,000.00	4,500.00
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	0.00	4,000.00	(4,000.00)
Deposit Public Hearing Adver	5172	0.00	1,970.00	3,000.00	(1,030.00)
Overage	5173	0.00	0.00	0.00	0.00
Other Income Items	5175	1.00	1,858.67	0.00	1,858.67
Sale of Public Works Equipment	5180	0.00	0.00	0.00	0.00
Parks Misc Income	5181	0.00	20.00	0.00	20.00
Parks-Rental/Deposit	5183	0.00	13,705.00	57,500.00	(43,795.00)
Interest Earned	5190	0.00	500.74	12,500.00	(11,999.26)
Plan Review - Land & Home Dev	5191	0.00	250.00	500.00	(250.00)
Bond Forfeiture	5194	0.00	0.00	11,750.00	(11,750.00)
Prop P Revenue	5198	0.00	182,134.83	380,000.00	(197,865.17)
Occupancy Inspections	5199	625.00	16,902.25	30,000.00	(13,097.75)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	0.00	6,888.74	12,000.00	(5,111.26)
Library Utility Reimb	5285	0.00	0.00	500.00	(500.00)
Parks Deposits - Retained	5295	0.00	0.00	0.00	0.00
Total Revenue		255,879.66	2,421,172.59	3,874,129.00	(1,452,956.41)
Expense					
Billing Expense	6013	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND
 0000 - General
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
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	710.95	710.95	0.00	(710.95)
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	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
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>710.95</u>	<u>1,137.81</u>	<u>0.00</u>	<u>(1,137.81)</u>
Net Revenue over (under) Expenses		<u>255,168.71</u>	<u>2,420,034.78</u>	<u>3,874,129.00</u>	<u>(1,454,094.22)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expense					
Recreational Facility Reimbursement	6004	0.00	0.00	300.00	300.00
Land Purchase	6012	0.00	0.00	0.00	0.00
Land Acquistions	6014	0.00	0.00	0.00	0.00
Drug Testing Program	6015	316.00	1,456.00	1,000.00	(456.00)
Beneflex Deduct Ins Reimb	6023	0.00	16,701.28	22,000.00	5,298.72
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	1,219.00	0.00	(1,219.00)
Accounting Fees	6035	39,500.00	39,500.00	40,000.00	500.00
Floral Account	6045	0.00	46.88	250.00	203.12
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Account Reimbursement Plan	6105	200.00	1,200.00	2,400.00	1,200.00
Salary-Officials	6113	0.00	0.00	75,000.00	75,000.00
Salaries	6114	2,884.60	39,109.82	0.00	(39,109.82)
Labor	6115	3,823.73	56,744.90	95,790.00	39,045.10
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	0.00	72.00	800.00	728.00
Street Lights	6122	5,267.88	37,557.99	67,000.00	29,442.01
Equipment Expense	6124	0.00	2,627.98	20,000.00	17,372.02
Park Materials	6125	0.00	10.00	0.00	(10.00)
Office Supplies & Expense	6126	249.59	4,992.02	12,000.00	7,007.98
Truck Expense	6127	113.89	178.41	0.00	(178.41)
Uniforms	6128	0.00	0.00	200.00	200.00
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	7,899.45	7,000.00	(899.45)
Health Insurance	6139	0.00	18,612.10	30,000.00	11,387.90
Metro St. Louis Sewer Dist	6140	188.64	1,220.97	1,500.00	279.03
Refund Bldg. & Occ. Permits	6141	0.00	1,708.00	2,000.00	292.00
Lager's Expense	6145	0.00	22,179.47	45,000.00	22,820.53
Computer Consulting Expense	6150	0.00	24,120.16	20,000.00	(4,120.16)
VP School Dist - Settlement/Legal Fees	6151	0.00	47,916.00	47,900.00	(16.00)
Bank Fees	6155	0.00	0.00	0.00	0.00
General Insurance	6160	0.00	15,259.80	120,000.00	104,740.20
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	365.65	985.40	1,200.00	214.60
Supplies	6166	77.40	880.40	1,600.00	719.60
Advertising	6167	0.00	403.52	1,000.00	596.48
Heat	6168	1,507.38	3,392.04	7,500.00	4,107.96
Electric	6170	487.45	6,475.87	11,000.00	4,524.13
Telephone	6171	229.35	3,900.06	7,490.00	3,589.94
Legal Fees	6172	14,380.00	52,035.57	105,000.00	52,964.43
Dues & Meeting Expense	6174	0.00	5,406.91	8,250.00	2,843.09
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	683.36	7,392.16	15,000.00	7,607.84
Official Expense	6184	3,305.00	23,135.00	40,000.00	16,865.00
Other Miscellaneous Expenses	6186	39.75	8,970.40	5,000.00	(3,970.40)
Interest Payment	6195	0.00	103.37	0.00	(103.37)

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Payroll Taxes	6231	767.79	12,425.95	17,000.00	4,574.05
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	925.00	6,849.00	9,600.00	2,751.00
PA Assistant	6252	275.73	3,520.86	13,000.00	9,479.14
Pams And Suppies	6253	0.00	205.85	8,400.00	8,194.15
Peace Office Training Fund	6254	0.00	42.00	0.00	(42.00)
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
Total Expense		<u>75,588.19</u>	<u>477,641.29</u>	<u>863,380.00</u>	<u>385,738.71</u>
Net Revenue over (under) Expenses		<u>(75,588.19)</u>	<u>(477,641.29)</u>	<u>(863,380.00)</u>	<u>385,738.71</u>

City of Valley Park

01 - GENERAL FUND

1100 - Streets

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	22,636.22	28,000.00	5,363.78
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	0.00	0.00	30,000.00	30,000.00
Signs Purchased	6016	0.00	625.22	2,500.00	1,874.78
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	325.00	569.54	1,000.00	430.46
Annexation Expense	6027	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	150.52	806.66	3,500.00	2,693.34
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	270.29	1,862.16	10,000.00	8,137.84
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	1,165.06	15,719.20	28,840.00	13,120.80
Labor	6115	18,597.29	227,629.29	427,965.00	200,335.71
Tools	6116	587.30	2,252.99	3,500.00	1,247.01
Operating Expense	6117	36.70	2,475.37	4,500.00	2,024.63
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	41.97	263.79	1,000.00	736.21
Truck Expense	6127	1,127.34	12,988.06	35,000.00	22,011.94
Uniforms	6128	355.00	2,460.62	5,000.00	2,539.38
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	348.57	1,508.17	2,875.00	1,366.83
Fuel	6135	831.21	9,194.41	23,000.00	13,805.59
Tires & Tubes	6136	0.00	2,490.77	5,000.00	2,509.23
Tractor Expense	6137	390.00	1,950.17	10,000.00	8,049.83
Health Insurance	6139	0.00	73,616.49	149,000.00	75,383.51
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	6,789.82	8,500.00	1,710.18
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	46.50	443.34	1,750.00	1,306.66
Computer Consulting Expense	6150	0.00	2,500.00	1,800.00	(700.00)
General Insurance	6160	0.00	1,374.00	35,000.00	33,626.00
Chemicals	6161	0.00	20.56	500.00	479.44
Water	6165	0.00	289.23	500.00	210.77
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	126.49	1,581.72	2,700.00	1,118.28
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	0.00	236.98	1,500.00	1,263.02
Payroll Taxes	6231	1,443.68	17,766.35	36,050.00	18,283.65
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		25,842.92	410,811.44	862,480.00	451,668.56
Net Revenue over (under) Expenses		(25,842.92)	(410,811.44)	(862,480.00)	451,668.56

City of Valley Park

01 - GENERAL FUND
 1200 - Parks
 From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	6,004.51	6,000.00	(4.51)
Signs Purchased	6016	48.00	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	0.00	2,000.00	2,000.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Salary-Officials	6113	1,157.28	21,140.00	60,770.00	39,630.00
Labor	6115	3,776.80	56,886.11	103,000.00	46,113.89
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	0.00	3,443.81	5,000.00	1,556.19
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	215.82	1,702.88	3,000.00	1,297.12
Tree Removal	6123	0.00	1,400.00	1,000.00	(400.00)
Equipment Expense	6124	0.00	2,517.90	15,000.00	12,482.10
Park Materials	6125	554.72	7,063.50	9,000.00	1,936.50
Office Supplies & Expense	6126	41.97	724.90	1,100.00	375.10
Truck Expense	6127	45.82	871.71	3,000.00	2,128.29
Uniforms	6128	54.00	491.16	900.00	408.84
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	884.66	2,500.00	1,615.34
Fuel	6135	214.12	2,234.23	4,000.00	1,765.77
Tires & Tubes	6136	0.00	20.00	1,500.00	1,480.00
Tractor Expense	6137	0.00	1,535.38	2,002.32	466.94
Health Insurance	6139	0.00	15,851.38	32,000.00	16,148.62
Metro St. Louis Sewer Dist	6140	62.24	648.46	1,500.00	851.54
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	120.00	700.00	580.00
Computer Consulting Expense	6150	0.00	0.00	1,500.00	1,500.00
General Insurance	6160	0.00	274.80	7,000.00	6,725.20
Chemicals	6161	0.00	12,956.00	21,485.00	8,529.00
Water	6165	0.00	861.36	1,200.00	338.64
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	170.54	487.45	1,200.00	712.55
Engineering Fees	6169	966.25	4,805.00	7,500.00	2,695.00
Electric	6170	274.12	1,105.13	3,500.00	2,394.87
Telephone	6171	25.00	333.87	1,000.00	666.13
Dues & Meeting Expense	6174	0.00	290.02	500.00	209.98
Other Miscellaneous Expenses	6186	0.00	0.00	250.00	250.00
Beautification/Enhance	6189	0.00	0.00	5,500.00	5,500.00
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	119.94	134.17	3,000.00	2,865.83
Vance Trails	6196	0.00	0.00	1,500.00	1,500.00
Leonard Park Repairs	6197	0.00	1,631.49	1,500.00	(131.49)
Payroll Taxes	6231	365.34	5,778.70	12,360.00	6,581.30
Rejis	6250	0.00	0.00	0.00	0.00
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		8,180.46	152,870.18	326,017.32	173,147.14
Net Revenue over (under) Expenses		(8,180.46)	(152,870.18)	(326,017.32)	173,147.14

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 1/1/2021 Through 1/31/2021

		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	0.00	20,000.00	20,000.00
Education	6032	0.00	111.12	1,000.00	888.88
Salary-Officials	6113	1,157.28	12,151.44	0.00	(12,151.44)
Labor	6115	5,160.92	31,471.89	43,260.00	11,788.11
Equipment Expense	6124	0.00	2,509.95	1,000.00	(1,509.95)
Office Supplies & Expense	6126	107.67	1,332.71	2,000.00	667.29
Truck Expense	6127	20.00	404.03	1,000.00	595.97
Uniforms	6128	0.00	117.80	500.00	382.20
Truck Lease Purchase	6130	0.00	5,489.26	5,500.00	10.74
Fuel	6135	0.00	321.16	1,500.00	1,178.84
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	0.00	8,772.44	16,000.00	7,227.56
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
Software Purchases	6153	0.00	770.00	2,200.00	1,430.00
General Insurance	6160	0.00	274.80	7,000.00	6,725.20
Water	6165	0.00	17.90	0.00	(17.90)
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	187.50	5,370.00	5,500.00	130.00
Telephone	6171	90.24	681.20	1,100.00	418.80
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
Payroll Taxes	6231	472.78	3,268.98	3,090.00	(178.98)
Total Expense		7,196.39	73,273.79	114,900.00	41,626.21
Net Revenue over (under) Expenses		(7,196.39)	(73,273.79)	(114,900.00)	41,626.21

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training (CVC)	6059	0.00	491.97	0.00	(491.97)
Telephone	6171	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	895.82	0.00	(895.82)
P.D. Full Service Contract	6200	<u>127,029.25</u>	<u>895,951.17</u>	<u>1,605,308.68</u>	<u>709,357.51</u>
Total Expense		<u>127,029.25</u>	<u>897,338.96</u>	<u>1,605,308.68</u>	<u>707,969.72</u>
Net Revenue over (under) Expenses		<u>(127,029.25)</u>	<u>(897,338.96)</u>	<u>(1,605,308.68)</u>	<u>707,969.72</u>

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Salary-Officials	6113	800.00	5,600.00	9,600.00	4,000.00
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	<u>61.20</u>	<u>428.40</u>	<u>800.00</u>	<u>371.60</u>
Total Expense		<u>861.20</u>	<u>6,028.40</u>	<u>11,000.00</u>	<u>4,971.60</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(6,028.40)</u>	<u>(11,000.00)</u>	<u>4,971.60</u>

City of Valley Park

01 - GENERAL FUND
 2000 - Court
 From 1/1/2021 Through 1/31/2021

		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	60.00	0.00	(60.00)
Salary-Officials	6113	850.00	5,950.00	10,200.00	4,250.00
Labor	6115	1,895.20	29,776.04	49,234.00	19,457.96
Office Supplies & Expense	6126	123.70	1,543.52	1,500.00	(43.52)
Uniforms	6128	0.00	0.00	150.00	150.00
Health Insurance	6139	0.00	10,464.19	19,000.00	8,535.81
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
Telephone	6171	28.98	319.89	510.00	190.11
Dues & Meeting Expense	6174	0.00	689.11	1,500.00	810.89
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	197.95	2,669.07	4,120.00	1,450.93
Rejis	6250	0.00	5,061.11	11,500.00	6,438.89
Total Expense		<u>3,095.83</u>	<u>56,611.93</u>	<u>100,214.00</u>	<u>43,602.07</u>
Net Revenue over (under) Expenses		<u>(3,095.83)</u>	<u>(56,611.93)</u>	<u>(100,214.00)</u>	<u>43,602.07</u>

City of Valley Park

01 - GENERAL FUND
 2200 - Emergency Management
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salaries	6114	103.26	1,393.07	2,419.47	1,026.40
Labor	6115	3.69	3.69	0.00	(3.69)
Payroll Taxes	6231	7.74	104.16	250.00	145.84
Total Expense		<u>114.69</u>	<u>1,500.92</u>	<u>2,669.47</u>	<u>1,168.55</u>
Net Revenue over (under) Expenses		<u>(114.69)</u>	<u>(1,500.92)</u>	<u>(2,669.47)</u>	<u>1,168.55</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sale of Recycled Items	5112	0.00	523.97	1,000.00	(476.03)
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	0.00	0.00	0.00	0.00
Trash Income	5170	7,360.25	239,303.82	416,000.00	(176,696.18)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	270.00	1,927.00	3,000.00	(1,073.00)
Total Revenue		7,630.25	241,754.79	420,000.00	(178,245.21)
Expense					
Billing Expense	6013	0.00	2,097.36	5,500.00	3,402.64
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	500.00	500.00
Salaries	6114	1,165.08	15,719.49	28,119.00	12,399.51
Labor	6115	7,752.45	125,554.48	221,450.00	95,895.52
Dump Fees	6121	0.00	268.00	0.00	(268.00)
Equipment Expense	6124	0.00	1,408.95	0.00	(1,408.95)
Truck Expense	6127	790.26	3,011.75	15,000.00	11,988.25
Uniforms	6128	96.00	936.10	1,500.00	563.90
Fuel	6135	0.00	4,957.92	15,000.00	10,042.08
Tires & Tubes	6136	719.74	8,529.46	16,000.00	7,470.54
Tractor Expense	6137	0.00	708.28	0.00	(708.28)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	35,418.87	61,000.00	25,581.13
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	549.60	14,600.00	14,050.40
Other Miscellaneous Expenses	6186	0.00	2,060.77	500.00	(1,560.77)
TRASH DUMP FEES	6205	8,216.82	60,192.52	87,000.00	26,807.48
RECYCLING DUMP FEES	6206	2,106.61	13,229.47	22,000.00	8,770.53
LAWN DUMP FEES	6207	771.50	6,703.50	9,000.00	2,296.50
Payroll Taxes	6231	654.16	10,411.00	18,385.00	7,974.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		22,272.62	291,757.52	520,154.00	228,396.48
Net Revenue over (under) Expenses		(14,642.37)	(50,002.73)	(100,154.00)	50,151.27

City of Valley Park

08 - SEWER LATERAL FUND
 0000 - General
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sewer Lateral Tax	5110	5,940.00	41,085.00	48,800.00	(7,715.00)
Total Revenue		<u>5,940.00</u>	<u>41,085.00</u>	<u>48,800.00</u>	<u>(7,715.00)</u>
Expense					
Equipment Purchase	6006	0.00	5,921.55	13,500.00	7,578.45
Materials	6007	836.45	4,281.37	27,000.00	22,718.63
Education	6032	0.00	0.00	1,500.00	1,500.00
Salaries	6114	258.90	3,493.05	6,283.00	2,789.95
Labor	6115	9.25	2,917.26	29,100.00	26,182.74
Tools	6116	0.00	0.00	1,000.00	1,000.00
Equipment Expense	6124	0.00	0.00	2,000.00	2,000.00
Truck Expense	6127	285.00	285.00	2,000.00	1,715.00
Fuel	6135	0.00	0.00	200.00	200.00
Tractor Expense	6137	0.00	406.16	0.00	(406.16)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	1,126.86	2,400.00	1,273.14
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	19.44	473.40	1,436.00	962.60
Total Expense		<u>1,409.04</u>	<u>18,904.65</u>	<u>86,419.00</u>	<u>67,514.35</u>
Net Revenue over (under) Expenses		<u>4,530.96</u>	<u>22,180.35</u>	<u>(37,619.00)</u>	<u>59,799.35</u>

City of Valley Park

08 - SEWER LATERAL FUND
 1000 - Administrative
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
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
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

08 - SEWER LATERAL FUND

1100 - Streets

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

		<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

11 - POLICE TRAINING FUND
 0000 - General
 From 1/1/2021 Through 1/31/2021

		<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>204.00</u>	<u>1,100.00</u>	<u>(896.00)</u>
Total Revenue		<u>0.00</u>	<u>204.00</u>	<u>1,100.00</u>	<u>(896.00)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>204.00</u>	<u>1,100.00</u>	<u>(896.00)</u>

City of Valley Park

11 - POLICE TRAINING FUND
 1500 - Police Department
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training	6026	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>(1,300.00)</u>	<u>1,300.00</u>

City of Valley Park

14 - BOND FUND
 0000 - General
 From 1/1/2021 Through 1/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Special Assessments	5115	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	3.34	100.00	(96.66)
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>3.34</u>	<u>100.00</u>	<u>(96.66)</u>
Expense					
Bond Disbursements	6320	0.00	0.00	25,000.00	25,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>3.34</u>	<u>(24,900.00)</u>	<u>24,903.34</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Park Grants	5152	0.00	0.00	370,000.00	(370,000.00)
Sales Tax/Capital Improvement	5155	37,228.20	272,459.01	400,000.00	(127,540.99)
Sales Tax/Storm Water	5156	37,743.37	262,432.98	355,000.00	(92,567.02)
Grants	5157	0.00	97,408.76	1,021,000.00	(923,591.24)
Sales Tax/Strmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Strmwtr/Parks	5159	10,107.79	99,654.58	117,900.00	(18,245.42)
Peerless-Stl Cap Imp	5160	8,591.62	84,706.38	115,000.00	(30,293.62)
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	54.63	0.00	54.63
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>93,670.98</u>	<u>816,716.34</u>	<u>2,378,900.00</u>	<u>(1,562,183.66)</u>
Expense					
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	15,301.90	37,916.28	715,000.00	677,083.72
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Flood Expenses	6201	0.00	0.00	0.00	0.00
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>15,301.90</u>	<u>108,013.50</u>	<u>715,000.00</u>	<u>606,986.50</u>
Net Revenue over (under) Expenses		<u>78,369.08</u>	<u>708,702.84</u>	<u>1,663,900.00</u>	<u>(955,197.16)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1000 - Administrative

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

		<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

17 - SALE TAX STORM WTR/MAJ PROJECT

1100 - Streets

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	0.00	15.28	2,500.00	2,484.72
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	19,781.35	23,380.00	3,598.65
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	0.00	100,000.00	100,000.00
Total Expense		0.00	19,796.63	125,880.00	106,083.37
Net Revenue over (under) Expenses		0.00	(19,796.63)	(125,880.00)	106,083.37

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1200 - Parks

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	0.00	0.00	0.00	0.00
Park Materials	6125	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Vance Trails	6196	0.00	0.00	0.00	0.00
P.D. Full Service Contract	6200	0.00	0.00	0.00	0.00
Leonard Park Grant	6260	0.00	0.00	0.00	0.00
Brignole Library	6265	7,693.00	7,693.00	0.00	(7,693.00)
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>7,693.00</u>	<u>7,693.00</u>	<u>0.00</u>	<u>(7,693.00)</u>
Net Revenue over (under) Expenses		<u>(7,693.00)</u>	<u>(7,693.00)</u>	<u>0.00</u>	<u>(7,693.00)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

2000 - Court

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

		<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

17 - SALE TAX STORM WTR/MAJ PROJECT

2700 - Levee Maintenance

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
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	919.67	11,174.65	30,000.00	18,825.35
Operating Expense	6117	1,492.89	6,066.83	15,000.00	8,933.17
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	0.00	228.82	5,000.00	4,771.18
Health Insurance	6139	0.00	7,712.87	15,100.00	7,387.13
Lager's Expense	6145	0.00	0.00	0.00	0.00
Vegetation Control	6162	0.00	195.96	3,000.00	2,804.04
Engineering Fees	6169	0.00	1,900.00	0.00	(1,900.00)
Payroll Taxes	6231	68.51	817.50	4,250.00	3,432.50
Total Expense		<u>2,481.07</u>	<u>28,885.62</u>	<u>103,350.00</u>	<u>74,464.38</u>
Net Revenue over (under) Expenses		<u>(2,481.07)</u>	<u>(28,885.62)</u>	<u>(103,350.00)</u>	<u>74,464.38</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

3900 - Ward 3

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	132.25	40,000.00	39,867.75
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>132.25</u>	<u>40,000.00</u>	<u>39,867.75</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(132.25)</u>	<u>(40,000.00)</u>	<u>39,867.75</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

4400 - COPS Lease Transfer Account

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

		<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

17 - SALE TAX STORM WTR/MAJ PROJECT

5600 - Ward 4

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	25,271.89	40,000.00	14,728.11
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	8,246.69	0.00	(8,246.69)
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	598.21	0.00	(598.21)
Total Expense		<u>0.00</u>	<u>34,116.79</u>	<u>40,000.00</u>	<u>5,883.21</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(34,116.79)</u>	<u>(40,000.00)</u>	<u>5,883.21</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5700 - Ward 2

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	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

17 - SALE TAX STORM WTR/MAJ PROJECT

5900 - Ward 1

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	905.00	40,000.00	39,095.00
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>905.00</u>	<u>40,000.00</u>	<u>39,095.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(905.00)</u>	<u>(40,000.00)</u>	<u>39,095.00</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

6700 - Meramec Valley Rec Plex

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	26.03	191.60	0.00	(191.60)
Truck Expense	6127	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>26.03</u>	<u>191.60</u>	<u>0.00</u>	<u>(191.60)</u>
Net Revenue over (under) Expenses		<u>(26.03)</u>	<u>(191.60)</u>	<u>0.00</u>	<u>(191.60)</u>

City of Valley Park

23 - TIF 2015 SRS A DEBT SERVICE

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>(33,000.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>(33,000.00)</u>
Expense					
Debt Service	6176	0.00	0.00	33,000.00	33,000.00
Principal Payment	6194	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</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

23 - TIF 2015 SRS A DEBT SERVICE

3000 - used for many departments

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

		<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

24 - TIF 2015 SRS B DEBT SERVICE

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	0.00	0.00
Trans from TIF PILOTS	5995	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Debt Service	6176	<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

24 - TIF 2015 SRS B DEBT SERVICE

3000 - used for many departments

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

		<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

25 - TIF PEERLESS PARK REVENUE

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sales Tax	5125	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	12.53	0.00	12.53
TIF PILOTS	5200	0.00	0.00	0.00	0.00
TIF EATS	5220	4,823.40	64,898.88	0.00	64,898.88
TIF-Peerless Stmwtr/Parks	5240	3,956.11	37,098.06	0.00	37,098.06
TIF-Peerless Stl Cap Imp	5250	1,978.05	18,548.23	0.00	18,548.23
Total Revenue		<u>10,757.56</u>	<u>120,557.70</u>	<u>0.00</u>	<u>120,557.70</u>
Expense					
Transfer To TIF PP Debt	6057	0.00	0.00	0.00	0.00
Software Purchases	6153	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
Debt Service	6176	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>10,757.56</u>	<u>120,557.70</u>	<u>0.00</u>	<u>120,557.70</u>

City of Valley Park

27 - TIF PEERLESS DEBT SRVC

0000 - General

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

		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

28 - CAROL HOUSE TIF EATS (T3)

0000 - General

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.58	1,000.00	(999.42)
Plan Review - Land & Home Dev	5191	0.00	0.00	0.00	0.00
Emergency Comm Commission	5215	815.29	51,161.59	45,000.00	6,161.59
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	0.00	46,098.64	80,000.00	(33,901.36)
T3-Stl Cap Imp	5245	0.00	10,617.91	15,000.00	(4,382.09)
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	4,939.67	0.00	4,939.67
Total Revenue		815.29	112,818.39	177,000.00	(64,181.61)
Expense					
Accounting Fees	6035	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	1,000.00	1,000.00
Tstr to Proj Acct-SeriesA 2010	6994	0.00	0.00	0.00	0.00
Tstr to Proj Acct-SeriesB 2010	6995	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	181,000.00	181,000.00
Transfer Out	6999	0.00	159,902.54	0.00	(159,902.54)
Total Expense		0.00	159,902.54	182,000.00	22,097.46
Net Revenue over (under) Expenses		815.29	(47,084.15)	(5,000.00)	(42,084.15)

City of Valley Park

28 - CAROL HOUSE TIF EATS (T3)

3000 - used for many departments

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Debt Service	6176	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

29 - CAROL HOUSE TIF PILOTS (T3)

0000 - General

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	667.13	667.13	30,000.00	(29,332.87)
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		<u>667.13</u>	<u>667.13</u>	<u>30,000.00</u>	<u>(29,332.87)</u>
Expense					
Bank Fees	6155	0.00	0.00	3,000.00	3,000.00
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 Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Net Revenue over (under) Expenses		<u>667.13</u>	<u>667.13</u>	<u>0.00</u>	<u>667.13</u>

City of Valley Park

29 - CAROL HOUSE TIF PILOTS (T3)

3000 - used for many departments

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin.</u>
Expense					
Bank Fees	6155	0.00	0.00	0.00	0.00
Refund Surplus PILOTS	6173	0.00	0.00	0.00	0.00
VP Fire District	6175	0.00	0.00	0.00	0.00
Debt Service	6176	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

30 - CID REVENUE ACCOUNT
 0000 - General
 From 1/1/2021 Through 1/31/2021

		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	4,939.65	38,000.00	(33,060.35)
Total Revenue		<u>0.00</u>	<u>4,939.65</u>	<u>38,000.00</u>	<u>(33,060.35)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	5,000.00	5,000.00
COI-developer	6054	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	33,000.00	33,000.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>4,939.65</u>	<u>0.00</u>	<u>4,939.65</u>

City of Valley Park

30 - CID REVENUE ACCOUNT
 3000 - used for many departments
 From 1/1/2021 Through 1/31/2021

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

City of Valley Park

47 - B RESERVE ACCOUNT 2010 (COP 2010)

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Tax Amortized Prem Payment	6058	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfer to UMB Bank	6990	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Tax Amortized Prem Pmt	6996	<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

49 - COPS DEBT SERVICE ACCOUNT 2010

0000 - General

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

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

City of Valley Park

50 - Refunding Certs Series 2019 Lease Rev Fd

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Trsfr from 17 Savings Acct	5305	0.00	0.00	420,000.00	(420,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>(420,000.00)</u>
Expense					
Debt Service	6176	0.00	0.00	170,000.00	170,000.00
Principal Payment	6194	0.00	0.00	235,000.00	235,000.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>405,000.00</u>	<u>405,000.00</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

51 - Refunding Certs of Participation Series 2019

0000 - General

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sales Tax/Storm Water	5156	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Bank Fees	6155	0.00	0.00	0.00	0.00
COI-attorney-bond counsel	6163	0.00	0.00	0.00	0.00
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

52 - Refunding Certs S/2010 Escrow Fd 2010B

0000 - General

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

		<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
Tsfr from Resv Acct-SeriesB 10	5325	0.00	0.00	0.00	0.00
Core Escrow Refund Rec Fund	5330	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
100	84 Lumber Company	138515	20.61	20.61
106	Advantage Air LLC	4868	143.00	143.00
114	ARMOR EQUIPMENT	0126119-in	393.94	393.94
129	BRUSKE PRODUCTS	76658	36.70	36.70
129	BRUSKE PRODUCTS	76879	486.98	486.98
135	CEEKAY SUPPLY INC.	1596145	27.85	27.85
138	CINTAS CORPORATION	5047994063	79.77	79.77
142	Sumner One	lg06581026	419.68	419.68
144	CREST INDUSTRIES INC.	2594358 2596064	138.27	138.27
157	Energy Petroleum Company	6332841	233.78	233.78
157	Energy Petroleum Company	6336734	319.64	319.64
157	Energy Petroleum Company	725178	137.36	137.36
158	ENGELMEYER & PEZZANI LLC	1618	6,550.00	6,550.00
158	ENGELMEYER & PEZZANI LLC	1680	3,712.50	3,712.50
158	ENGELMEYER & PEZZANI LLC	1685	125.00	125.00
158	ENGELMEYER & PEZZANI LLC	vppaf jan 2021	800.00	800.00
161	Eureka Rental LLC	108014	325.00	325.00
167	Frost Electric Supply Co. Inc.	s4238903.001	400.00	400.00
187	Johnny on the Spot	0347-0000239627	88.50	88.50
189	K & K SUPPLY	241135,4363,451...	1,033.96	1,033.96
194	Leo Cardetti's Flag & Flag Pole Co.	11421 Flag	319.00	319.00
204	MERCY CORPORATE HEALTH	586544	134.00	134.00
204	MERCY CORPORATE HEALTH	586665	134.00	134.00
204	MERCY CORPORATE HEALTH	586825	48.00	48.00
205	Method Technologies Inc.	mti2713	3,270.00	3,270.00
206	METRO ST. LOUIS SEWER DIST.	0477543-3 FF	31.40	31.40
206	METRO ST. LOUIS SEWER DIST.	1219408-0 FF	56.40	56.40
206	METRO ST. LOUIS SEWER DIST.	2478771-9 FF	100.84	100.84
209	Midwest Systems Truck Equipment, Inc.	76095	90.86	90.86
227	Northwest Automotive & Croft Trailer	106145	390.00	390.00
239	PRODUCTION STEEL INC.	100016	453.36	453.36
239	PRODUCTION STEEL INC.	100065	453.36	453.36
239	PRODUCTION STEEL INC.	100084	111.54	111.54
239	PRODUCTION STEEL INC.	99964	453.36	453.36
255	Simpson Materials Company, LLC	6239096	95.04	95.04
255	Simpson Materials Company, LLC	6239133	73.92	73.92
255	Simpson Materials Company, LLC	6239143	74.88	74.88
263	ST. LOUIS COMPOSTING INC.	123120 STL Comp	771.50	771.50
266	ST. LOUIS COUNTY TREASURER	133388	127,029.25	127,029.25
271	STONEGATE AUTO PARTS INC	123120 SAP	315.04	315.04
279	TRAFFIC CONTROL COMPANY	0011009-in	48.00	48.00
281	TRUCK CENTERS INC.	f150613211:01	311.88	311.88
290	VALLEY PARK ELEVATOR	122920 VPE	219.57	219.57
315	Advance Professional	5817033635792,8...	198.33	198.33
331	Lawson Products	9308117158	45.00	45.00
331	Lawson Products	9308127332	79.94	79.94
334	PGAV Planners	113037	4,117.50	4,117.50
335	Benoist Bros. Supply Co.	744117	185.00	185.00
346	Royal Papers	995100	468.89	468.89
385	Dave Sinclair Ford	643339	298.89	298.89
387	Kirkwood Material Supply	8533	26.45	26.45
393	Broner Generator Service, Inc.	26287	285.00	285.00
431	Pomp's Tire Service, Inc.	1240023040	719.74	719.74
433	SC Engineering, LLC	20905	7,550.00	7,550.00
433	SC Engineering, LLC	sc6326	1,442.50	1,442.50
433	SC Engineering, LLC	sc6423	187.50	187.50

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Cash Required</u>
433	SC Engineering, LLC	sc6451	6,453.19	6,453.19
433	SC Engineering, LLC	sc6469	8,372.46	8,372.46
440	Republic Services Recycling South - 30...	3015-000029964	2,106.61	2,106.61
474	Meramec Valley Transfer Station	4360-000006210	8,216.82	8,216.82
484	Club Car Wash Operatiing	0687	80.00	80.00
487	Dusty Hosna	11420 ARP	200.00	200.00
519	Kranz Body Co LLc	1744	43.90	43.90
546	United Rentals (North America) INC	189621653-001	836.45	836.45
Report Total			192,371.91	192,371.91

Vendor Name	Invoice/Credit Description	Invoice Amount
84 Lumber Company	4x4x8 syp treated #2 for Achry Range	20.61
Advantage Air LLC	Pumped down 2 Ductless Splits and 1 split system	143.00
ARMOR EQUIPMENT	Reeving Cable w/ crosby 5th Hook	393.94
BRUSKE PRODUCTS	Yellow Flagged med broom w/ wood handle	36.70
BRUSKE PRODUCTS	Gutter Broom 12 section for Johnston mx 450,400	486.98
CEEKAY SUPPLY INC.	ac100 Acetylene 100 Serier cylinder	27.85
CINTAS CORPORATION	First aid supplies for garage	79.77
Sumner One	Copies / Printers Rentals	419.68
CREST INDUSTRIES INC.	3in wire brush knotted, 6,8,12 inch Reciprocation blade	138.27
Energy Petroleum Company	#2 Ultra Prem ls Dyed (All Seasons)	233.78
Energy Petroleum Company	#2 Ultra Prem LS Dyed	319.64
Energy Petroleum Company	Diesel exh fld 55g, Drum deposit for Terra cair products	137.36
ENGELMEYER & PEZZANI LLC	legal bill 10/01 to 10/30	6,550.00
ENGELMEYER & PEZZANI LLC	legal bill 11/01 to 11/30/20	3,712.50
ENGELMEYER & PEZZANI LLC	PA City V Connor Bemis and Aaron Weaver	125.00
ENGELMEYER & PEZZANI LLC	Prosecitomg Attorney Fee for Jan 2021	800.00
Eureka Rental LLC	Stump Grinder, Trailer	325.00
Frost Electric Supply Co. Inc.	Wright 1108 Combination Wrench set	400.00
Johnny on the Spot	1111 Cal Hendrick way	88.50
K & K SUPPLY	Hoodie, sweatshirts, tshirts, rain suits nylon black, filter	1,033.96
Leo Cardetti's Flag & Flag Pole Co.	4 Solar lights for Flag Pole	319.00
MERCY CORPORATE HEALTH	Drug screen. Physical for Dominic Copeland	134.00
MERCY CORPORATE HEALTH	Drug Screen, Physical for Dylan Roskowske	134.00

MERCY CORPORATE HEALTH	Drug screening Conrad Hansel	48.00
Method Technologies Inc.	Monthly Manages Service / Tom & Sally new work station	3,270.00
METRO ST. LOUIS SEWER DIST.	442 Leonard Ave 11/30- 12/31/20	31.40
METRO ST. LOUIS SEWER DIST.	320 Benton 11/30- 12/31/20	56.40
METRO ST. LOUIS SEWER DIST.	320 Benton st 11/30- 12/31/20	100.84
Midwest Systems Truck Equipment, Inc.	36' blade glide set, dielectric grease	90.86
Northwest Automotive & Croft Trailer	jack 2 speed	390.00
PRODUCTION STEEL INC.	x120 sq tubes 24' cut	453.36
PRODUCTION STEEL INC.	6 2x 1 1/2 square tubes	453.36
PRODUCTION STEEL INC.	2x2x1/4 angles, 1/4 x2 flat bar	111.54
PRODUCTION STEEL INC.	6 2x120 sq tubes 24'	453.36
Simpson Materials Company, LLC	com C	95.04
Simpson Materials Company, LLC	com c Wards 2 and 3	73.92
Simpson Materials Company, LLC	com c Ward 1 & 4	74.88
ST. LOUIS COMPOSTING INC.	Yard waste 12/01 to 12/31/20	771.50
ST. LOUIS COUNTY TREASURER	Ful Service Contract January	127,029.25
STONEGATE AUTO PARTS INC	Anti Freeze, wiper blade, oil filter, air filters,	315.04
TRAFFIC CONTROL COMPANY	12x18 Handicap parking sign w 50-300 fine blue/white	48.00
TRUCK CENTERS INC.	6 transynd fuil/ Gal	311.88
VALLEY PARK ELEVATOR	Caulk, Paint, staple gun, brush wheel and other supplies	219.57
Advance Professional	Battery Gold, Core, oil and Air filters	198.33
Lawson Products	Visa Seal Clear Butt Conector	45.00
Lawson Products	Rethreading tap and Die Set 40 pc	79.94
PGAV Planners	Meramec St, Lakehill, Simpson, McDonalds	4,117.50
Benoist Bros. Supply Co.	Inducer motor for Heating unit	185.00
Royal Papers	bath tissue, foam soap, trash can liner	468.89

Dave Sinclair Ford	Headlamp asy	298.89
Kirkwood Material Supply	top soil stumps	26.45
Broner Generator Service, Inc.	Part for Sewer Truck	285.00
Pomp's Tire Service, Inc.	tires, standard brass valve, trk dismount and mount on unit	719.74
SC Engineering, LLC	20-8427 Brignol Park Renovations	7,550.00
SC Engineering, LLC	sc18-876 St Louis Ave, Prop line resol, deed search, survey	1,442.50
SC Engineering, LLC	sc18-845 Plan review Lake Bend	187.50
SC Engineering, LLC	sc18-809 St Louis Ave Phase 1	6,453.19
SC Engineering, LLC	sc20-1130 ST Louis Ave phase 3	8,372.46
Republic Services Recycling South - 3015	Recycling 12/02 to 12/31/20	2,106.61
Meramec Valley Transfer Station	Trash 12/01 to 12/31/20	8,216.82
Club Car Wash Operatiing	Vehicle washes 4 strees, 2 parks, 2 Comm Dev	80.00
Dusty Hosna	Accountable Reimursement Plan for Dusty, phone & internet	200.00
Kranz Body Co LLC	3 Piece Dot Warning Triangle	43.90
United Rentals (North America) INC	Trench box, spreader, for 382 Westwind	<u>836.45</u>
		<u>192,371.91</u>



MethodTech Invoice

Invoice Number:
MTI-2713

Invoice Date:
1/15/21

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	12/2020 - MTI Monthly Managed Services	2,500.00	2,500.00
7.00	Professional Services	110.00	770.00
	- (2) Workstation Setup / Configuration / Software installation		
	- (2) User workstation profile setup		
	- New user network / email setup		
	- Printer network configuration		
	- Scanner setup / user profile configuration		

Handwritten notes: 205, 01-1005-615, 01-1400-6153

Subtotal: 3,270.00

Sales Tax:

Total Invoice Amount: 3,270.00

Pymt. / Credit Applied

TOTAL: 3,270.00

Check/Credit Memo No:

01-1200-6169 ~ 9/6/25

17-0000-6169 proj 3200 - 4/16/25

U33

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

Invoice number SC6326
 Date 11/10/2020

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

Professional Fees

	Date	Hours	Rate	Billed Amount
Drafter/Survey Tech 3 Kevin M. Womble Billable Time				
<i>St. Louis Ave Phase 2</i> <i>17-0000-6169</i> <i>3200</i>	10/06/2020	1.00	65.00	65.00
Create Stake Points for storm sewer inlets for Missouri American Water Company utility relocation for STL Ave Ph 1"				
Field survey, KMW	10/23/2020	6.00	65.00	390.00
Subtotal		7.00		455.00
Drafter/Survey Tech 4 Jason W. Breakfield Billable Time				
<i>01-1200-6169</i>	10/21/2020	6.00	65.00	390.00
Locate Rods, Encroachments, set property line stakes and draw, jwb				
Zachary B. Herberts Billable Time				
Stake Storm Structures, Planview, and Cut Sheet, zbh	10/06/2020	2.00	65.00	130.00
Subtotal		8.00		520.00
Surveyor 1 Timothy J. Van Leer Billable Time				
St. Louis Ave Ph 1 stake storm sewer for Missouri American Water relocation (office/field crew prep & coordination), tjv	10/06/2020	0.25	85.00	21.25
Property line resolution, PDF deliverable, tjv	10/21/2020	0.50	85.00	42.50
Deed research, plot deeds, tjv	10/22/2020	0.25	85.00	21.25
Boundary Survey plat, tjv	10/27/2020	4.50	85.00	382.50
Subtotal		5.50		467.50
Professional Fees subtotal		20.50		1,442.50



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

Invoice number SC6451
 Date 01/12/2021
 Project **SC18-809 St. Louis Avenue
 Improvements Phase 1**

	Amount
Engineering Design	
Contract Amount	134,346.61
Percent Complete	100.00
Prior Billed	134,346.60
	Current Billed 0.00
Inspection Testing	
Contract Amount	78,047.45
Percent Complete	8.27
Prior Billed	0.00
	Current Billed 6,453.19
	Total 6,453.19
	Invoice total 6,453.19

Handwritten notes:
 6/17-0000-6169
 3200
 433

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6451	01/12/2021	6,453.19	6,453.19				
	Total	6,453.19	6,453.19	0.00	0.00	0.00	0.00

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

NOTICE TO OWNER:

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

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



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

Invoice number SC6469
 Date 01/12/2021
 Project SC20-1130 St. Louis Ave Improvements
 Phase 3 - City of Valley Park

		Amount		
Design				
	Contract Amount	152,646.79		
	Percent Complete	20.30		
	Prior Billed	22,614.38		
			Current Billed	8,372.46
Inspection and Testing				
	Contract Amount	99,473.75		
	Percent Complete	0.00		
	Prior Billed	0.00		
			Current Billed	0.00
			Total	8,372.46
			Invoice total	8,372.46

433
 17-0000-6169
 3300

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6469	01/12/2021	8,372.46	8,372.46				
	Total	8,372.46	8,372.46	0.00	0.00	0.00	0.00

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

NOTICE TO OWNER:

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

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

17-1200-~~222~~
 6265

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

Invoice number 20905
 Date 12/03/2020

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

		Amount	
Valley Park - Brignole Park Renovations			
	Contract Amount	30,200.00	
	Percent Complete	25.00	
	Prior Billed	0.00	
			Current Billed <u>7,550.00</u>
			Total <u>7,550.00</u>
			Invoice total 7,550.00

433

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20905	12/03/2020	7,550.00	7,550.00				
	Total	7,550.00	7,550.00	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



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

Invoice number SC6423
 Date 01/05/2021

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

Professional Fees

	Hours	Rate	Billed Amount
12/16 Review 3301 Lake Bend, bsg	2.50	75.00	187.50
			Invoice total 187.50

433

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6353	11/17/2020	56.25		56.25			
SC6387	12/11/2020	75.00	75.00				
SC6422	01/05/2021	262.50	262.50				
SC6423	01/05/2021	187.50	187.50				
	Total	581.25	525.00	56.25	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

0-1-1400-6169
 Charged Back to Lake Bend.

Invoice



Peckham Guyton Albers & Viets, Inc.
Architects Destinations Planners

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

PGAVPlanners.com
314-231-7318

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

Invoice number: 113037
Date: 01/05/2021
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 December 26, 2020

Consulting Services Thru July 20, 2021

*#334
01-1000-6172*

Anna Krane

Hours	Billing Rate	Billed Amount
30.50	135.00	4,117.50
Invoice Total		\$4,117.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113037	01/05/2021	4,117.50	4,117.50				
	Total	4,117.50	4,117.50	0.00	0.00	0.00	0.00

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

Project: 31145-00 Valley Park Continuing Services

Employee Name	Tasks Completed
Anna Krane	Call with City. Mixed use development review. Mixed use development discussion with City and developer. Calls for Meramec station residential development and review of concept. Meramec station residential development calls. Zoning verification rev and calls. Call with com. dev. and legislative committee mtg. Putt-putt mtg; Meramec station rd. site visit and mtg. McDonalds redevelopment call. Simpson application. Realtor zoning call. Lakehill/Ambassador development call. Econ. dev. Simpson application rev. Econ devel planning. Econ. development study. Simpson review Econ dev. Simpson and Lakehill review. Simpson review and memo.

ENGELMEYER & PEZZANI, LLC

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

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

158 01-1000-6172

Invoice #: INV1618
 Date: 10-31-2020
 Valley Park City Attorney

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
10-30-2020	Timothy Engelmeyer	Hourly	COVID issues.	125.00	1.00	125.00	0.00
10-28-2020	Timothy Engelmeyer	Hourly	Prepared for and attended zoom call regarding Lake Hill and Simpson. Drafted language for GD.		1.80	125.00	225.00
10-27-2020	Timothy Engelmeyer	Hourly	Worked on Lake Hill issues. Zoom meeting to go over remaining issues for lifting of stop work order. Worked on language for deadline.		1.50	125.00	187.50
10-27-2020	Timothy Engelmeyer	Hourly	Prepared for and attended via ZOOM the Boundary Commission meeting re Simpson tranfer of jurisdiction. Notice to BOA.		2.50	125.00	312.50
10-22-2020	Timothy Engelmeyer	Hourly	Pre-Enhancement meeting. Enhancement Committee Meeting. Went over contract, terms and edits. Post committee work.		2.10	125.00	262.50
10-22-2020	Timothy Engelmeyer	Hourly	Contract work. Ref Brignole and Library.		2.00	125.00	250.00
10-20-2020	Timothy Engelmeyer	Hourly	Reviewed JB memo on Scrap Mart. Researched. Forwarded to opposing counsel with comments. Reviewed and edited sanitation ordinance.		1.00	125.00	125.00
10-20-2020	Timothy Engelmeyer	Hourly	Simpson Transfer of Jurisdiction work.		0.50	125.00	62.50

10-19-2020	Timothy Engelmeyer	Hourly	Scrap Mart work. Conf call with AK and DH regarding OJ Laughlin, Scrap Mart and Ambassador. COVID-related issues. Prepare for tonight.		2.20	125.00	275.00
10-15-2020	Timothy Engelmeyer	Hourly	Prepared for and attended FW&M and Enhancement Committee meetings. Follow up (10/16).		3.60	125.00	450.00
10-14-2020	Timothy Engelmeyer	Hourly	Worked all day at city hall on variety of issues including certified jury trials, ordinance drafts, meeting with feasibility study group (Arch), meeting with Ambassador Group. Municipal court docket deducted from total (3 hours).	375.00	11.00	125.00	1,000.00
10-13-2020	Timothy Engelmeyer	Hourly	Worked on assigned tasks from Legislative Committee. Aldermen attendance and Dist the Peace. ordinances.	125.00	4.50	125.00	437.50
10-09-2020	Timothy Engelmeyer	Hourly	Boundary Commission work. Simpson.		1.00	125.00	125.00
10-09-2020	Timothy Engelmeyer	Hourly	Follow up from last night. MSD/Corps/Levee work. Dealt with illegal discharge issue. Scrap Mart. Am Legion property.		2.40	125.00	300.00
10-08-2020	Timothy Engelmeyer	Hourly	Prepared for and attended legislative committee meeting. HR issues. Zoom meeting re CARES.	125.00	5.00	125.00	500.00
10-05-2020	Timothy Engelmeyer	Hourly	Zoom conference with GD, TP and Mayor regarding 2 problem properties. Research. Drafted letter to Valley Materials. Follow up.		2.00	125.00	250.00
10-05-2020	Timothy Engelmeyer	Hourly	HR Issues.		1.00	125.00	125.00
10-01-2020	Timothy Engelmeyer	Hourly	HR issues.	100.00	2.00	125.00	150.00
10-01-2020	Timothy Engelmeyer	Hourly	Scrap Mart research and issues.		1.00	125.00	125.00

10-01-2020	Timothy Engelmeyer	Hourly	HR issues.		1.30	125.00	162.50	
09-10-2020	Timothy Engelmeyer	Hourly	Worked on Boundary Adjustment (Simpson). Meeting at Doster's office.		2.50	125.00	312.50	
08-26-2020	Timothy Engelmeyer	Hourly	Worked on press release.		0.60	125.00	75.00	
08-05-2020	Timothy Engelmeyer	Hourly	Reviewed EK's work on USIC settlement. Conference re status. Approved settlement docs.	162.50	1.30	125.00	0.00	
08-03-2020	Timothy Engelmeyer	Hourly	CA work/negotiations. HR work. Update to Committee and Mayor.	62.50	1.50	125.00	125.00	
08-03-2020	Timothy Engelmeyer	Hourly	Privileged & Confidential HR duties. Worked on Simpson Boundary Adjustment.		5.70	125.00	712.50	
Total Fees:								\$6,550.00

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

ENGELMEYER & PEZZANI, LLC

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

158
01-1000-6172

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

Invoice #: INV1680
Date: 11-30-2020
Valley Park City Attorney

Date	Billor	Type	Description of Work/Expense	Discount	Hours	Rate	Total
11-30-2020	Timothy Engelmeyer	Hourly	Dealt with nuisance related to 130 Inverness. Met with city officials. Met with US Bank. Met DNI. Research.		2.50	125.00	312.50
11-30-2020	Timothy Engelmeyer	Hourly	Dealt with COVID-related matters. HR/personnel.		1.20	125.00	150.00
11-24-2020	Timothy Engelmeyer	Hourly	Worked on Francis Ave letter to residents. Edits forwarded to DH for circulation.		0.40	125.00	50.00
11-23-2020	Timothy Engelmeyer	Hourly	Prepared for and attended zoom call with Jonathan Shulan, D. Hosna, Robert Klahr, Mark Spykerman and Rose Lagrand. Follow up.		1.20	125.00	150.00
11-23-2020	Timothy Engelmeyer	Hourly	Worked on Boundary Adjustment. Read and reviewed legal description discrepancies. Rectified and advised legal counsel for commission of the proper legal description to use.		1.00	125.00	125.00
11-18-2020	Timothy Engelmeyer	Hourly	Dealt with dangerous structure at 2109 Smizer Station Rd. Research. Emails to 2 real estate supervisors at McDonalds Corp. Drafted and mailed letter certified and regular mail.		1.70	125.00	212.50

11-18-2020	Timothy Engelmeyer	Hourly	Worked on Peerless Park TIF issues.	1.00	125.00	125.00
11-18-2020	Timothy Engelmeyer	Hourly	Valley Park library lease work. Research. Phone conf with Jeanice Geis. Update to DH.	1.30	125.00	162.50
11-18-2020	Timothy Engelmeyer	Hourly	Lake Hill work. Meeting with residents (zoom).	1.50	125.00	187.50
11-17-2020	Timothy Engelmeyer	Hourly	Prepared for and attended Boundary Commission meeting via zoom. Presented motion to Commission. Motion granted to move up effective date to 1/1/21. Advised DH, Mayor and parties to transfer.	1.30	125.00	162.50
11-17-2020	Timothy Engelmeyer	Hourly	Simpson Boundary Adjustment work. Signed motion and emailed to commission. Dealt with Lake Hill issues. Code enforcement issues.	2.40	125.00	300.00
11-16-2020	Timothy Engelmeyer	Hourly	Prepared for and attended BOA meeting. Dealt with Simpson Boundary Adjustment issues.	2.00	125.00	250.00
11-12-2020	Timothy Engelmeyer	Hourly	HR issues. Prepare for Legislative. Code Enforcement position interview.	2.00	125.00	250.00
11-11-2020	Timothy Engelmeyer	Hourly	COVID issues. Updated court. Worked on preparing for legislative committee meeting.	1.20	125.00	150.00
11-10-2020	Timothy Engelmeyer	Hourly	COVID-19 issues. HR. Simpson Boundary Adjustment meeting and followup.	2.50	125.00	312.50
11-06-2020	Timothy Engelmeyer	Hourly	Economic Development meetings and review of Scope of Services. COVID-related issues.	1.00	125.00	125.00
11-04-2020	Timothy Engelmeyer	Hourly	COVID-related issues. TIF meeting and research.	2.50	125.00	312.50

11-04-2020	Timothy Engelmeyer	Hourly	Architectural Review.	62.50	0.50	125.00	0.00
11-03-2020	Timothy Engelmeyer	Hourly	Zoom meeting regard court-related issues and COVID.		0.90	125.00	112.50
11-02-2020	Timothy Engelmeyer	Hourly	Prepared for and attended BOA meeting.		2.10	125.00	262.50
Total Fees:							\$3,712.50

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

ENGELMEYER & PEZZANI, LLC

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

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

158
01-1000-6281

Invoice #: INV1685
Date: 11-30-2020
Valley Park Certified Billing

Date	Biller	Type	Description of Work/Expense	Discount	Hours	Rate	Total
11-23-2020	Timothy Engelmeyer	Hourly	Prepared for certified jury trials: City v. Connor Bemis and City v. Aaron Weaver. Both set 12/10.		1.00	125.00	125.00
Total Fees:							\$125.00

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

ALL INVOICE AFTER
THIS PAGE
PAID AFTER THE
DEC BOA MEETING

Invoice



Peckham Guyton Albers & Viets, Inc.
Architects Destinations Planners

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

PGA VPlanners.com
314-231-7318

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

Invoice number: 112818
Date: 12/03/2020
PGA V Project No: 3114500

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

Paid in December

Project Description: Valley Park Continuing Services

Professional Services for the Period Ended November 28, 2020

334

Consulting Services Thru July 20, 2021

01-1000-6172

Anna Krane

Hours	Billing Rate	Billed Amount
7.00	135.00	945.00
Invoice Total		\$945.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
112818	12/03/2020	945.00	945.00				
Total		945.00	945.00	0.00	0.00	0.00	0.00

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

Parcel in Dec

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

Invoice number SC6387
 Date 12/11/2020

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

Professional Fees

Engineer 2

Kevin J. Wolff

Billable Time

Zimmerman Electric, kjw

803 Meremac Station Rd, kjw

433

01-1200-6169

	Date	Hours	Rate	Billed Amount
	11/10/2020	0.50	75.00	37.50
	11/10/2020	0.50	75.00	37.50
		4.00	75.00	300.00
<i>11/02 Review fire dept plans, bsg</i>		5.00	75.00	375.00
<i>11/03 Review fire dept plans, bsg</i>		2.50	75.00	187.50
<i>11/04 Review fire dept plans, bsg</i>		3.25	75.00	243.75
<i>11/11 Plan review zimmermann electric, bsg</i>		0.50	75.00	37.50
<i>11/13 Phone call with architect on fire dept plan review, bsg</i>		0.50	75.00	37.50
<i>11/23 Review revised plans for spec house, bsg</i>		0.75	75.00	56.25
<i>11/30 Burlington review, bsg</i>		1.75	75.00	131.25
<i>11/30 Zimmermann review of submittal, bsg</i>				
	Subtotal			1,368.75
	Consultant subtotal			1,368.75

Invoice total **1,443.75**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6296	10/29/2020	731.25		731.25			
SC6325	11/10/2020	1,350.00		1,350.00			
SC6353	11/17/2020	56.25	56.25				
SC6355	12/01/2020	712.50	712.50				
SC6387	12/11/2020	1,443.75	1,443.75				
	Total	4,293.75	2,212.50	2,081.25	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

*Partial
Dec*

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

Invoice number SC6405
 Date 12/11/2020

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

	<u>Amount</u>
Design	
<i>433</i>	
Contract Amount	152,646.79
Percent Complete	14.81
Prior Billed	14,716.75
Current Billed	7,897.63
Inspection and Testing	
<i>17-0000- 6169 3300</i>	
Contract Amount	99,473.75
Percent Complete	0.00
Prior Billed	0.00
Current Billed	0.00
Total	<u>7,897.63</u>
Invoice total	7,897.63

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6345	11/10/2020	4,576.18		4,576.18			
SC6405	12/11/2020	7,897.63	7,897.63				
Total		12,473.81	7,897.63	4,576.18	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



MethodTech Invoice

Invoice Number:
MTI-2706

Invoice Date:
12/4/20

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

*PAID IN
DEC*

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	11/2020 MTI Monthly Managed Services	2,500.00	2,500.00
<p><i>2021</i></p> <p><i>01-1000-10</i></p> <p><i>6 150</i></p>			

Subtotal: 2,500.00

Sales Tax:

Total Invoice Amount: 2,500.00

Pyemt. / Credit Applied

TOTAL: 2,500.00

Check/Credit Memo No:



MethodTech Invoice

Invoice Number:
MTI-2709

Invoice Date:
12/15/20

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

Paid in Dec

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

Quantity	Description	Rate / Item Price	Amount
2.00	Lenovo ThinkCentre AIO - Intel Core i5-10400 (2.90GHz, 12MB) - Windows 10 Pro 64 - 8.0GB DDR4 - 1x256GB SSD M.2 PCIe NVMe - Slim DVD RAMBO - Intel9560 ac+BT - 3 Year On-site Hardware Warranty	1,200.00	2,400.00
1.00	Shipping	50.00	50.00

205

01-1400-6124

Subtotal: 2,450.00

Sales Tax:

Total Invoice Amount: 2,450.00

Pymt. / Credit Applied

TOTAL: 2,450.00

Check/Credit Memo No:



MethodTech Invoice

Invoice Number:
MTI-2710

Invoice Date:
12/15/20

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

Paid in Dec

Client ID: VP

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

Quantity	Description	Rate / Item Price	Amount
30.00	Professional Services - 04/01/2020 to 10/01/2020 COVID Related User / Software / Systems Support	110.00	3,300.00
<p><i>205</i> <i>17-0000</i> <i>203</i></p>			

Subtotal: 3,300.00

Sales Tax:

Total Invoice Amount: 3,300.00

Check/Credit Memo No:

Pymt. / Credit Applied

TOTAL: 3,300.00

DEC 2020 Home depot 182

Date	Description	gl	amount
10/20/2020	Crack Resistant Concrete Mix	17-5600-6007	\$4.00
12/9/2020	Trash Can	03-0000-6186	\$72.77
12/9/2020	4x4	01-1200-6125	\$21.81
12/3/2020	Tree for City Hall Lobby	01-1000-6124	\$149.00
12/3/2020	Supplie for Sleigh	01-1200-6119	\$296.93
	Sikaflex Concrete fix, sd end		
12/7/2020	outlet, quikrete fast setting	01-1000-6178	\$111.39
11/30/2020	Utility Heater	01-1200-6197	\$17.97
11/17/2020	Meter	01-1100-6116	\$59.97
11/17/2020	Gfcj, tape, light	01-1200-6197	\$139.97
			\$873.81

*Paul
in
Die*



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: 6035 3225 3197 5765
Statement Date 12/13/20
Credit Line \$14,100
Credit Available \$13,226

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

Account Balance \$873.81

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$90.50
Current Purchases and Debits	\$869.81
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$4.00



RELOADABLE CARD

4 Cards – 1 Account

Give Your Employees Purchase Power.



RELOADABLE Redeem and Reload In Store and Online

Visit your local The Home Depot® store.

576502

SPECIAL NOTICE

Don't forget, 1-Year returns credited back to your Home Depot Card*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** On new purchases, receive net 60 payment terms with no late fees if paid in full
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Account

Visit homedepot.com/cardbenefits to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

*Refer to The Home Depot Returns Policy for details

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
11/28/20	-\$90.50
Total	-\$90.50

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
11/17/20	THE HOME DEPOT TOWN&COUNTRY, MO	6022348	421		\$199.94	01/01/21
11/30/20	THE HOME DEPOT ST. LOUIS, MO	3095399			\$17.97	01/01/21

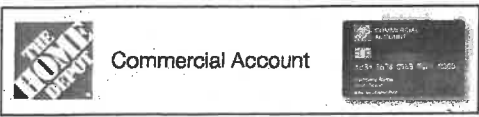
Questions About Your Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com





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

INVOICE DETAIL

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 6022348
\$199.94	11/17/20	01/01/21	
PO: 421		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2-GANG NM IN-USE COVER, GRAY	10024267430000600010	1.0000 EA	\$17.97	\$17.97
4-PACK 20A GFCI, WHITE	10034107220000200016	1.0000 EA	\$55.00	\$55.00
AC DIGITAL CLAMP METER, 400A W/ TEMP	10052049220001100004	1.0000 EA	\$59.97	\$59.97
BLANK COVER RECTANGULAR BRONZE	00006781120000600010	1.0000 EA	\$1.26	\$1.26
1-HEAD LED FLOOD W/LUM SELECT-4000K	10055611380001800015	1.0000 EA	\$54.97	\$54.97
3M TEMFLEX 1700 ELECTRICAL TAPE 5PK	10046583790001100006	1.0000 EA	\$5.45	\$5.45
BOX ROUND 5 HOLE 1/2" BRONZE	00006775310000600010	1.0000 EA	\$5.32	\$5.32

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

SUBTOTAL	\$199.94
TAX	\$0.00
TOTAL	\$199.94

576505

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 3095399
\$17.97	11/30/20	01/01/21	
PO:		Store: 3007, ST. LOUIS, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MILKHOUSE UTILITY HEATER	00006404350002300005	1.0000 EA	\$17.97	\$17.97

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

SUBTOTAL	\$17.97
TAX	\$0.00
TOTAL	\$17.97

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 20087
\$445.93	12/03/20	01/01/21	
PO: CITYHALL		Store: 3007, ST. LOUIS, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	\$4.75	\$4.75
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	\$4.75	\$4.75
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	\$4.75	\$4.75
BEST 4 X 1/4 IN WOVEN MINI KIT 3PC	00003634250000700012	1.0000 EA	\$6.98	\$6.98
BEST 4 X 1/4 IN WOVEN MINI 6PK	10012874970000700012	1.0000 EA	\$9.97	\$9.97
2X4-96" PRIME KD-HT WHITEWOOD STUD	00001616400000600002	1.0000 EA	\$4.75	\$4.75
GLIDDEN PREM EXT SG BASE 3 112OZ	00004165900001600013	1.0000 GA	\$29.98	\$29.98
T7 7.5' WESLEY LONG NEEDLE PINE LED	10052730090001200010	1.0000 EA	\$149.00	\$149.00
END OUTLET	10030503560000100019	1.0000 EA	\$3.79	\$3.79
END OUTLET	10030503560000100019	1.0000 EA	\$3.79	\$3.79
3" DWV EL 90DEG LONG SWEEP HXH	00001895290000100031	1.0000 EA	\$4.42	\$4.42
10" CHANNEL W/GREY GRATE SD	10030503350000100019	1.0000 EA	\$129.00	\$129.00
40" CHANNEL W/GREY GRATE SD	10018517250000100019	1.0000 EA	\$45.00	\$45.00

continued →





Commercial Account



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

INVOICE DETAIL

Invoice #:
20087
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
40" CHANNEL W/GREY GRATE SD	10018517250000100019	1.0000 EA	\$45.00	\$45.00

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

SUBTOTAL	\$445.93
TAX	\$0.00
TOTAL	\$445.93

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 6020759
\$111.39	12/07/20	01/01/21	
PO: CITYHALL		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
END OUTLET	10030503560000100019	1.0000 EA	\$3.79	\$3.79
10.1OZ SIKAFLEX CONCRETE FIX	00004423270000900008	1.0000 EA	\$6.35	\$6.35
10.1OZ SIKAFLEX CONCRETE FIX	00004423270000900008	1.0000 EA	\$6.35	\$6.35
50LB QUIKRETE FAST SETTING CONCRETE	00008423030000900002	15.0000 EA	\$5.48	\$82.20
10.1OZ SIKAFLEX CONCRETE FIX	00004423270000900008	1.0000 EA	\$6.35	\$6.35
10.1OZ SIKAFLEX CONCRETE FIX	00004423270000900008	1.0000 EA	\$6.35	\$6.35

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

SUBTOTAL	\$111.39
TAX	\$0.00
TOTAL	\$111.39

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 4021184
\$94.58	12/09/20	01/01/21	
PO: CITYOFVALLEYPARK		Store: 3007, ST. LOUIS, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4X4-8 #2PT	00002562760002000005	1.0000 EA	\$7.27	\$7.27
4X4-8 #2PT	00002562760002000005	1.0000 EA	\$7.27	\$7.27
BRUTE 50GAL SQ TRASH CAN-GRAY	00008198910000400006	1.0000 EA	\$64.97	\$64.97
4X4-8 #2PT	00002562760002000005	1.0000 EA	\$7.27	\$7.27

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

SUBTOTAL	\$86.78
TAX	\$7.80
TOTAL	\$94.58

905925



INTEROFFICE MEMORANDUM

January 4, 2021

TO: MAYOR C. WEBSTER
BOARD OF ALDERMEN

FROM: LIEUTENANT JUAN GOMEZ

SUBJECT: MONTHLY REPORT – December 2020

Police Officers assigned to the City of Valley Park responded to 437 calls from citizens during the month. December calls from citizens were down 27 calls, compared to the same month for 2019. In addition to the calls from citizens, officers assisted without being called or took action on an additional 775 calls and wrote 71 police reports.

Year-to-date statistics: There have been 4396 calls for service. There were 6577 calls for service from last year at the same time.

Neighborhood Policing: Officers tagged or towed 12 vehicles and identified 21 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.

December 2020 Inspections			
12/3/2020	732 Overlook Cir Apt A	Occupancy	Fail 12
12/3/2020	918 Dogwood Creek Apt B	Occupancy	
12/3/2020	324 Xavier Ct	Occupancy	Re-Inspected 17
12/3/2020	17 Guylyn Ln	Plumbing	
12/3/2020	180 Forest Parkway Apt H	Fail	Passed 49
12/3/2020	125 Forest Parkway Apt C	Fail	
12/4/2020	1500 Hanna Rd	Re-Inspection	
12/4/2020	208 Meramec station Rd	Re-Inspection	
12/4/2020	806 Benton St	Water Service	
12/4/2020	515 Benton St	Re-Inspection Fail	
12/4/2020	180 Forest Parkway Apt H	Re-Inspection	
12/4/2020	125 Forest Parkway Apt C	Re-Inspection	
12/8/2020	1466 Parkside Commons Apt200	Occupancy	
12/8/2020	1485 Parkside Commons Apt 303	Occupancy	
12/8/2020	66 Cheryl Lane Apt 11	Occupancy	
12/8/2020	64 Guylyn Dr	Fail	
12/8/2020	5 Walker Ln	Occupancy	
12/8/2020	1556 Hanna Rd	Footing Retaining Wall	
12/9/2020	1556 Hanna Rd	1/3 Geo Grid	
12/9/2020	138 Forest Parkway Apt D	Fail	
12/9/2020	137 Forest Parkway Apt C	Fail	
12/9/2020	17 Guylyn Ln	Fail	
12/9/2020	134 Inverness	Follow Up	
12/9/2020	162 Rutherglen Dr	Follow Up	
12/9/2020	2 Inez Ave	Footing	
12/10/2020	17 Guylyn Ln	Re-Inspection	
12/10/2020	515 Benton St	Re-Inspection	
12/10/2020	138 Forest Parkway Apt D	Re-Inspection	
12/10/2020	137 Forest Parkway Apt C	Re-Inspection	
12/10/2020	1556 Hanna Rd	1/3 Geo Grid	
12/10/2020	700 St. Louis Ave	Water Service	
12/10/2020	700 St. Louis Ave	Sewer Line	
12/10/2020	1556 Hanna Rd	Geo Grid	
12/11/2020	272 Wynstay Ave	Re-Inspection	
12/11/2020	207 West Wind Estates Ct	Re-Inspection	
12/11/2020	700 St. Louis Ave	Water Service	
12/11/2020	700 St. Louis Ave	Sewer Line	
12/11/2020	1556 Hanna Rd	1/3 Geo Grid	
12/14/2020	2 Inez Ave	Foundation	
12/14/2020	1556 Hanna Rd	Follow up	
12/15/2020	640 Park Commons Ct Apt L	Occupancy	
12/15/2020	616 Park Commons Ct Apt H	Occupancy	
12/15/2020	314 Vest Ave	Occupancy	
12/15/2020	781 Tree Top Ridge Dr	Re-Inspection	
12/15/2020	476 Bethany Ct	Re-Inspection	
12/15/2020	476 Seton Hall Ct	Fail	

12/16/2020	740 Overlook Cir Apt F	Occupancy
12/16/2020	808 Overlook Cir Apt B	Occupancy
12/16/2020	420 Bethany Ct	Fail
12/17/2020	64 Guylyn Dr	Occupancy
12/17/2020	218 Lookout Ave	Occupancy
12/17/2020	389 Westwinds Estates Ave	Fence
12/21/2020	700 St. Louis Ave	Inspection
12/21/2020	350 Westwinds Estates Ln	Deck
12/21/2020	173 Rutherglen Ln	Deck
12/21/2020	39 Boyd Ave	Follow up Demo
12/22/2020	2 Lookout Ave	Occupancy
12/22/2020	133 Forest Parkway Apt B	Occupancy
12/22/2020	145 Forest Parkway Apt B	Occupancy
12/22/2020	157 Forest Parkway Apt C	Occupancy
12/22/2020	700 St. Louis Ave	Post Fire Inspection
12/23/2020	809 Overlook Circle Apt F	Occupancy
12/23/2020	700 St. Louis Ave	Framing
12/23/2020	350 Westwinds Estates Ln	Deck Final
12/23/2020	153 Crescent Ave	Re-Inspection
12/23/2020	804 Benton St	Water Service
12/23/2020	808 Benton St	Water Service
12/24/2020	2019 Smizer Station	Fail
12/28/2020	1556 Hanna Rd	Retaining Wall
12/29/2020	538 Meramec Station	Retaining Wall
12/29/2020	66 North Elam	No Show
12/29/2020	408 Benton	Fail
12/29/2020	664 Park Commons Apt G	Occupancy
12/29/2020	420 Bethany Ct	Re-Inspection
12/30/2020	2019 Smizer Station	Re-inspection
12/30/2020	804 Benton St	Final
12/30/2020	138 Bracadale	Re-Inspection
12/31/2020	408 Benton	Re-Inspection
Total Inspections 78		