

**CITY OF SUNSET HILLS  
BOARD OF ALDERMEN  
MEETING AGENDA  
FEBRUARY 10, 2026  
6:00 P.M.**

**A meeting of the Board of Aldermen was called by Mayor Patricia Fribis and will be held in the Robert C. Jones Auditorium at City Hall, 3939 S. Lindbergh Boulevard  
And virtually via Zoom**

**<https://us02web.zoom.us/j/88069916630?pwd=5lemarda2GojvJDJAfb2FgiMVB76Vu.1>**

**You can join the meeting via Zoom.com**

**Or, you can dial in at 312-626-6799**

**Meeting ID: 880 6991 6630**

**Password: 788491**

**Public comments will be taken at the meeting, however, if you are unable to attend and wish to submit comments to be read aloud into the record on any topics other than the public hearings, please submit them in writing to [bgillett@sunset-hills.com](mailto:bgillett@sunset-hills.com) no later than 4 pm on Tuesday, February 10, 2026. All submittals must include your name and address. Comments must not contain vulgar language or exceed three minutes in duration.**

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. CONSENT AGENDA
  - a) Bills to be approved.
  - b) Request by Memories Car Club for annual Car Cruise at Faith Church 13001 Gravois Road on the first Friday of each month April through October 2026.
  - c) Request from Laumeier Sculpture Park, 12580 Rott Road, for City sponsorship of the annual Art Fair May 8-10, 2026, temporary signage, and one way traffic on Rott Road during the event.

Documents:

CONSENT AGENDA EXPENDITURES BY DEPT\_ JAN 2026.PDF  
CONSENT AGENDA EXPENDITURES BY TYPE\_ JAN 2026.PDF  
CONSENT AGENDA EXPENDITURES BY VENDOR\_ JAN 2026.PDF  
CONSENT AGENDA MEMORIES CAR CLUB CRUISES 2026.PDF  
CONSENT AGENDA 2026 LAUMEIER ART FAIR SUNSET HILLS ONE WAY  
LETTER.PDF  
CONSENT AGENDA 2026 LAUMEIER ART FAIR SUNSET HILLS SIGNAGE  
LETTER AND MAP.PDF

5. PRESENTATION

Sunset Hills Subaru Conceptual Plan

Documents:

PRESENTATION SUNSET HILLS SUBARU.PDF

6. PUBLIC HEARINGS

7. PUBLIC COMMENT

8. OLD BUSINESS

8.I. BILL NO. 137

An Ordinance exempting the City of Sunset Hills, Missouri from the provisions of  
Section 311.2026 RSMO relating to liquor licenses  
SECOND READING

Documents:

BILL NO 137 LIQUOR HOURS OPT OUT 1) COVER PAGE.PDF  
BILL NO 137 LIQUOR HOURS OPT OUT 2) ORDINANCE V2 .PDF

8.II. BILL NO. 138

An Ordinance of the City of Sunset Hills, Missouri approving the amendment of the  
petition of the Viking Conference Center Community Improvement District  
SECOND READING

Documents:

BILL NO 138 ORDINANCE APPROVING VIKING CONFERENCE CENTER  
CID AMENDED PETITION 1) COVER PAGE.PDF  
BILL NO 138 ORDINANCE APPROVING VIKING CONFERENCE CENTER  
CID AMENDED PETITION 2) ORDINANCE.PDF  
BILL NO 138 ORDINANCE APPROVING VIKING CONFERENCE CENTER  
CID AMENDED PETITION 3) AMENDED PETITION.PDF  
BILL NO 138 ORDINANCE APPROVING VIKING CONFERENCE CENTER  
CID AMENDED PETITION 4) ORIGINAL PETITION2.PDF  
BILL NO 138 ORDINANCE APPROVING VIKING CONFERENCE CENTER  
CID AMENDED PETITION 5) PUBLIC HEARING2.PDF

8.III. BILL NO. 139

An ordinance rezoning a 23.9 acre tract of land located at 13165 Maple Drive from the

"PD-MXD" Planned Development Mixed Use District to the "R1" Residence District and amending the official zoning map. (P-10-25)  
SECOND READING

Documents:

BILL NO 139 REZONING 13165 MAPLE DRIVE MINOR SUBDIV. 1) COVER PAGE.PDF  
BILL NO 139 REZONING 13165 MAPLE DRIVE MINOR SUBDIV. 2) ORDINANCE V2.PDF  
BILL NO 139 REZONING 13165 MAPLE DRIVE MINOR SUBDIV. 3) STAFF REPORT.PDF  
BILL NO 139 REZONING 13165 MAPLE DRIVE MINOR SUBDIV. 4) LEGAL DESCRIPTION.PDF  
BILL NO 139 REZONING 13165 MAPLE DRIVE MINOR SUBDIV. 5) ZONING EXHIBIT.PDF  
BILL NO 139 REZONING 13165 MAPLE DRIVE MINOR SUBDIV. 6) PUBLIC HEARING NOTICE (002).PDF

8.IV. BILL NO. 140

An ordinance providing for the approval of a minor subdivision plat for the 13165 Maple Drive minor log subdivision, a 23.9-acre tract of land zoned R1 residence district located at 13165 Maple Drive.  
SECOND READING

Documents:

BILL NO 140 MINOR SUBDIVISION PLAT FOR 13165 MAPLE DR. 1)COVER PAGE.PDF  
BILL NO 140 MINOR SUBDIVISION PLAT FOR 13165 MAPLE DR. 2) ORDINANCE V2.PDF  
BILL NO 140 MINOR SUBDIVISION PLAT FOR 13165 MAPLE DR. 3) STAFF REPORT.PDF  
BILL NO 140 MINOR SUBDIVISION PLAT FOR 13165 MAPLE DR. 4) MINOR SUBDIVISION PLAT.PDF  
BILL NO 140 MINOR SUBDIVISION PLAT FOR 13165 MAPLE DR. 5) PUBLIC HEARING NOTICE.PDF

9. CITY OFFICIAL AND COMMITTEE REPORTS

City Clerk/City Administrator, Brittany Gillett

Director of Finance, Jeff Trentmann

Chief of Police, Stephen Dodge

City Attorney, Erin Seele

Director of Planning & Public Works, Mike Knight

Director of Parks & Recreation, Gerald Brown

Committee Reports

Finance Committee – Alderman Brian Fernandez

Parks & Recreation Commission – Alderman Marie Davis

Police Advisory Board – Alderman Greg Colombo

Public Works Committee –

Documents:

REPORTS EXPENDITURES BY DEPT\_JAN 2026.PDF  
REPORTS EXPENDITURES BY TYPE\_JAN 2026.PDF  
REPORTS STATEMENT OF REV AND EXP JAN 2026.PDF  
REPORTS YTD REVENUE\_JAN 2026.PDF  
REPORTS PW ENGINEER REPORT.PDF  
REPORTS JANUARY POLICE MONTHLY STATISTICS.PDF  
REPORTS PARKS FEBRUARY 2026.PDF  
REPORTS JANUARY 2026 COURT.PDF

10. NEW BUSINESS

10.I. RESOLUTION NO. 791

A resolution approving a contract with MACC Contracting and authorizing the Mayor and City Administrator to execute the same on behalf of the City of Sunset Hills

Documents:

RESOLUTION NO 791 MOWING SERVICES 2026 1)COVER PAGE.PDF  
RESOLUTION NO 791 MOWING SERVICES 2026 2) RESOLUTION.PDF  
RESOLUTION NO 791 MOWING SERVICES 2026 3) BID SHEET.PDF  
RESOLUTION NO 791 MOWING SERVICES 2026 4) MACC LAWN SERVICE CONTRACT.PDF

10.II. RESOLUTION NO. 792

A resolution approving a contract for the purchase of a 2026 2500 HD Chevrolet Silverado and authorizing the Mayor and City Administrator to execute the same on behalf of the City of Sunset Hills

Documents:

RESOLUTION NO 792 2026 CHEVY 1) COVER PAGE.PDF  
RESOLUTION NO 792 2026 CHEVY 2) RESOLUTION.PDF  
RESOLUTION NO 792 2026 CHEVY 3) TRUCK BIDS.PDF

10.III. RESOLUTION NO. 793

A Resolution declaring surplus property and authorizing the sale of such property

Documents:

RESOLUTION NO 793 SURPLUS PROPERTY WIDE FORMAT PRINTER 1)  
COVER PAGE .PDF  
RESOLUTION NO 793 SURPLUS PROPERTY WIDE FORMAT PRINTER 2)  
RESOLUTION .PDF  
RESOLUTION NO 793 SURPLUS PROPERTY WIDE FORMAT PRINTER 3)  
PRINTER IMAGE.PDF

10.IV. RESOLUTION NO. 794

A Resolution approving a contract with Spencer Contracting and authorizing the Mayor and City Administrator to execute the same on behalf of the City of Sunset

Hills

Documents:

RESOLUTION NO 794 SPENCER CONTRACTING CONCRETE SLAB REPLACEMENT 1) COVER PAGE.PDF  
RESOLUTION NO 794 SPENCER CONTRACTING CONCRETE SLAB REPLACEMENT 2) RESOLUTION.PDF  
RESOLUTION NO 794 SPENCER CONTRACTING CONCRETE SLAB REPLACEMENT 3) BID TABULATION AND RECOMMENDATION MEMO.PDF  
RESOLUTION NO 794 SPENCER CONTRACTING CONCRETE SLAB REPLACEMENT 4) CONCRETE SLAB REPLACEMENT CONTRACT.PDF

10.V. RESOLUTION NO. 795

A Resolution approving a contract with Sweetens Sealing Services and authorizing the Mayor and City Administrator to execute the same on behalf of the City of Sunset Hills

Documents:

RESOLUTION NO 795 WARD 3 CONCRETE JOINT SEAL BY SWEETENS SEALING SERVICES 1) COVER PAGE.PDF  
RESOLUTION NO 795 WARD 3 CONCRETE JOINT SEAL BY SWEETENS SEALING SERVICES 2) RESOLUTION.PDF  
RESOLUTION NO 795 WARD 3 CONCRETE JOINT SEAL BY SWEETENS SEALING SERVICES 3) BID TABULATION AND RECOMMENDATION MEMO.PDF  
RESOLUTION NO 795 WARD 3 CONCRETE JOINT SEAL BY SWEETENS SEALING SERVICES 4) CONTRACT.PDF

10.VI. RESOLUTION NO. 796

A Resolution approving a contract with Spencer Contracting Company and authorizing the Mayor and City Administrator to execute the same on behalf of the City of Sunset Hills

Documents:

RESOLUTION NO 796 ASPHALT MILL AND OVERLAY BY SPENCER CONTRACTING 1) COVER PAGE.PDF  
RESOLUTION NO 796 ASPHALT MILL AND OVERLAY BY SPENCER CONTRACTING 2) RESOLUTION.PDF  
RESOLUTION NO 796 ASPHALT MILL AND OVERLAY BY SPENCER CONTRACTING 3) BID TABULATION-RECOMMENDATION MEMO.PDF  
RESOLUTION NO 796 ASPHALT MILL AND OVERLAY BY SPENCER CONTRACTING 4) CONTRACT.PDF

10.VII. RESOLUTION NO. 797

A Resolution approving a slate of Directors for the Viking Conference Center Community Improvement District

Documents:

RESOLUTION NO 797 APPROVING SLATE OF DIRECTORS FOR VIKING  
CID AMENDMENT 1) COVER PAGE.PDF  
RESOLUTION NO 797 APPROVING SLATE OF DIRECTORS FOR VIKING  
CID AMENDMENT 2) RESOLUTION.PDF

11. APPOINTMENTS

- a) Alderman Ann McMunn- Chairman Public Works Committee- term is concurrent with Aldermanic term
- b) Bill Holland- Finance Committee term to expire 8/12/2027
- c) Kurt Krueger - Public Works Committee - term is concurrent with Aldermanic term

12. GENERAL DISCUSSION

- a) Private Street Cooperative
- b) Senior Living Zoning

Documents:

[DISCUSSION ITEM PRIVATE STREET COOPERATIVE MEMO.PDF](#)  
[DISCUSSION ITEM SENIOR LIVING ZONING MEMO \(002\).PDF](#)

13. REQUEST TO MEET IN CLOSED SESSION PURSUANT TO RSMo 610.021 (1) TO  
DISCUSS LEGAL MATTERS

Documents:

[CLOSED AGENDA MEETING FEBRUARY 10, 2026.PDF](#)

14. ADJOURNMENT

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept               | Type                            | Sub-Type                          | Vendor                                  | Description                            | Sum of Amount |
|--------------------|---------------------------------|-----------------------------------|-----------------------------------------|----------------------------------------|---------------|
| General Government | PERSONNEL                       | 5003 Full Time Regular Salaries   | (blank)                                 | Wages - paydate 01.16.26               | 17,945        |
| General Government | PERSONNEL                       | 5003 Full Time Regular Salaries   | (blank)                                 | Wages - Paydate 01.30.26               | 17,945        |
| General Government | PERSONNEL                       | 5012 Allowance Salary             | (blank)                                 | Wages - paydate 01.16.26               | 92            |
| General Government | PERSONNEL                       | 5012 Allowance Salary             | (blank)                                 | Wages - Paydate 01.30.26               | 92            |
| General Government | PERSONNEL                       | 5012 Allowance Salary             | (blank)                                 | Other W/H - Paydate 01.16.26           | 23            |
| General Government | PERSONNEL                       | 5012 Allowance Salary             | (blank)                                 | Other W/H - Paydate 01.30.26           | 23            |
| General Government | PERSONNEL                       | 5200 FICA EXPENSE                 | (blank)                                 | Tax Expense - Paydate 01.16.26         | 1,302         |
| General Government | PERSONNEL                       | 5200 FICA EXPENSE                 | (blank)                                 | Tax Expense - paydate 01/30/26         | 1,342         |
| General Government | PERSONNEL                       | 5210 HEALTH INSURANCE             | (blank)                                 | Monthly Insurance Accrual - 01.2026    | 4,400         |
| General Government | PERSONNEL                       | 5211 HSA Employer Portion Expense | 13739 - BRITTANY GILLETT                | HSA CONTRIBUTIONS 2026                 | 3,400         |
| General Government | PERSONNEL                       | 5211 HSA Employer Portion Expense | 14046 - JEFFREY TRENTMANN               | HSA CONTRIBUTIONS 2026                 | 1,700         |
| General Government | PERSONNEL                       | 5215 PENSION EXPENSES             | (blank)                                 | Pension Expense - Paydate 01.16.26     | 1,136         |
| General Government | PERSONNEL                       | 5215 PENSION EXPENSES             | (blank)                                 | Pension Expense - paydate 01.30.26     | 1,136         |
| General Government | PERSONNEL                       | 5217 Flex Spending Admin Fees     | 11743 - TOTAL ADMINISTRATIVE SERVICE    | ADMINISTRATIVE FEES                    | 18            |
| General Government | PERSONNEL                       | 5218 Dental Insurance             | (blank)                                 | Monthly Insurance Accrual - 01.2026    | 250           |
| General Government | PERSONNEL                       | 5223 LT Disability Ins            | 15559 - MUTUAL OF OMAHA INSURANCE CO    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 167           |
| General Government | PERSONNEL                       | 5224 Group Life Ins               | 15559 - MUTUAL OF OMAHA INSURANCE CO    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 55            |
| General Government | LEGAL AND PROFESSIONAL SERVICES | 6000 Professional Services        | 13782 - ADP, INC.                       | ADP Payroll Fees - 01.09.2026          | 298           |
| General Government | LEGAL AND PROFESSIONAL SERVICES | 6000 Professional Services        | 13782 - ADP, INC.                       | ADP Payroll Fees - 01.23.26            | 1,370         |
| General Government | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | 13714 - AMAZON CAPITAL SERVICES, INC.   | TONER                                  | 152           |
| General Government | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | 13714 - AMAZON CAPITAL SERVICES, INC.   | COPY PAPER                             | 84            |
| General Government | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | 13714 - AMAZON CAPITAL SERVICES, INC.   | CALENDARS AND MARKERS                  | 52            |
| General Government | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | 13714 - AMAZON CAPITAL SERVICES, INC.   | HIGHLIGHTERS                           | 17            |
| General Government | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | (blank)                                 | VISA Payable at 12/31/25               | (152)         |
| General Government | SUPPLIES & COMMODITIES          | 7031 POSTAGE                      | 11150 - MARXAM                          | MAIL MACHINE                           | 165           |
| General Government | SUPPLIES & COMMODITIES          | 7031 POSTAGE                      | 14905 - UNITED STATES POSTAL SERVICE    | Postage - Admin - 01.22.26             | 1,000         |
| General Government | ALL OTHER OPERATING EXPENSES    | 5245 MAYOR & BOA EXPENSES         | 10065 - AMERICAN STAMP & MARKING PRC    | NAMEPLATE                              | 76            |
| General Government | ALL OTHER OPERATING EXPENSES    | 5510 SEMINARS/TRAINING            | 13651 - MUNICIPAL LEAGUE OF METRO S1    | MML RENEWAL FEE                        | 200           |
| General Government | ALL OTHER OPERATING EXPENSES    | 6120 Prop & Liab Insurance        | 10773 - J.W. TERRILL - MARSH & McLENNAN | ADDITIONAL PREMIUM                     | 10            |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                            | Type                       | Sub-Type                        | Vendor                                 | Description                                | Sum of Amount |
|---------------------------------|----------------------------|---------------------------------|----------------------------------------|--------------------------------------------|---------------|
| General Government              | ALL OTHER OPERATING EXPENI | 6120 Prop & Liab Insurance      |                                        |                                            |               |
| General Government              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions     | 10136 - AUTOMATED DATA SYSTEMS         | MAINTENANCE AGREEMENT                      | 2,032         |
| General Government              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions     | 10136 - AUTOMATED DATA SYSTEMS         | MONTHLY HOSTING SERVICES                   | 1,145         |
| General Government              | ALL OTHER OPERATING EXPENI | 6162 MAPS/CODIFICATION          | 10347 - CIVICPLUS INC.                 | HOSTING AND SUPPORT                        | 8,484         |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | 11777 - THE SHRED TRUCK                | SHREDDING                                  | 30            |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | 10708 - HELEN FITZGERALD'S IRISH GRILL | CITY HALL CHRISTMAS LUNCH                  | 282           |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | 14146 - SLACMA                         | SLACMA LUNCH                               | 53            |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | (blank)                                | VISA Payable at 12/31/25                   | (594)         |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | 14263 - ST. LOUIS POST-DISPATCH LLC    | BID POSTING                                | 30            |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | 15152 - YOUTUBE TV                     | YOUTUBE TV                                 | 83            |
| General Government              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS              | 15555 - BLISS FLORAL & GIFTS           | J. T. FOWLER FUNERAL FLOWERS               | 146           |
| General Government              | ALL OTHER OPERATING EXPENI | 7956 SPECIAL EVENTS             | 11885 - WAL-MART COMMUNITY             | CITY CHRISTMAS PARTY                       | 18            |
| General Government              | ALL OTHER OPERATING EXPENI | 7956 SPECIAL EVENTS             | 10708 - HELEN FITZGERALD'S IRISH GRILL | CITY CHRISTMAS PARTY                       | 1,367         |
| General Government              | ALL OTHER OPERATING EXPENI | 7956 SPECIAL EVENTS             | (blank)                                | VISA Payable at 12/31/25                   | (1,462)       |
| General Government              | ALL OTHER OPERATING EXPENI | 7956 SPECIAL EVENTS             | 14997 - SCHAEFER'S HOBBY SHOP INC      | CITY CHRISTMAS PARTY                       | 53            |
| General Government              | ALL OTHER OPERATING EXPENI | 7956 SPECIAL EVENTS             | 12225 - HOBBY LOBBY                    | CHRISTMAS PARTY CENTER PIECES              | 24            |
| General Government              | ALL OTHER OPERATING EXPENI | 8000 SERVICE CHARGES            | 11842 - U.S. BANK                      | Analysis Service Charge - 01.2026          | 670           |
| General Government              | ALL OTHER OPERATING EXPENI | 8000 SERVICE CHARGES            | (blank)                                | MOSIP CD Purchase - 01.30.26               | 697           |
| General Government              | ALL OTHER OPERATING EXPENI | 8000 SERVICE CHARGES            | (blank)                                | Reclass MOSIP CD Purchase fees to February | (697)         |
| <b>General Government Total</b> |                            |                                 |                                        |                                            | <b>66,659</b> |
| Municipal Court                 | PERSONNEL                  | 5003 Full Time Regular Salaries | (blank)                                | Wages - paydate 01.16.26                   | 3,192         |
| Municipal Court                 | PERSONNEL                  | 5003 Full Time Regular Salaries | (blank)                                | Wages - Paydate 01.30.26                   | 3,192         |
| Municipal Court                 | PERSONNEL                  | 5008 Overtime                   | (blank)                                | Wages - Paydate 01.30.26                   | 389           |
| Municipal Court                 | PERSONNEL                  | 5009 Fixed Shift Wages          | (blank)                                | Wages - Paydate 01.30.26                   | 150           |
| Municipal Court                 | PERSONNEL                  | 5200 FICA EXPENSE               | (blank)                                | Tax Expense - Paydate 01.16.26             | 240           |
| Municipal Court                 | PERSONNEL                  | 5200 FICA EXPENSE               | (blank)                                | Tax Expense - paydate 01/30/26             | 275           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                         | Type                       | Sub-Type                         | Vendor                               | Description                                           | Sum of Amount |
|------------------------------|----------------------------|----------------------------------|--------------------------------------|-------------------------------------------------------|---------------|
| Municipal Court              | PERSONNEL                  | 5210 HEALTH INSURANCE            | (blank)                              | Monthly Insurance Accrual - 01.2026                   | 880           |
| Municipal Court              | PERSONNEL                  | 5211 HSA Employer Portion Expens | 10269 - CAROL LAY                    | HSA CONTRIBUTIONS 2026                                | 1,700         |
| Municipal Court              | PERSONNEL                  | 5215 PENSION EXPENSES            | (blank)                              | Pension Expense - Paydate 01.16.26                    | 201           |
| Municipal Court              | PERSONNEL                  | 5215 PENSION EXPENSES            | (blank)                              | Pension Expense - paydate 01.30.26                    | 226           |
| Municipal Court              | PERSONNEL                  | 5217 Flex Spending Admin Fees    | 11743 - TOTAL ADMINISTRATIVE SERVICE | ADMINISTRATIVE FEES                                   | 4             |
| Municipal Court              | PERSONNEL                  | 5218 Dental Insurance            | (blank)                              | Monthly Insurance Accrual - 01.2026                   | 50            |
| Municipal Court              | PERSONNEL                  | 5223 LT Disability Ins           | 15559 - MUTUAL OF OMAHA INSURANCE C  | DENTAL/VISION/LIFE/VOLUTARY INSURANCES                | 33            |
| Municipal Court              | PERSONNEL                  | 5224 Group Life Ins              | 15559 - MUTUAL OF OMAHA INSURANCE C  | DENTAL/VISION/LIFE/VOLUTARY INSURANCES                | 11            |
| Municipal Court              | LEGAL AND PROFESSIONAL SEI | 6012 JUDGE & PROSECUTOR RE       | 12949 - MILLIKAN LAW OFFICE, LLC     | JUDGE FOR JANUARY 2026                                | 1,600         |
| Municipal Court              | LEGAL AND PROFESSIONAL SEI | 6012 JUDGE & PROSECUTOR RE       | 12949 - MILLIKAN LAW OFFICE, LLC     | JUDGE FEBRUARY 2026                                   | 1,600         |
| Municipal Court              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions      | 11468 - REJIS COMMISSION             | REJIS SERVICES                                        | 233           |
| Municipal Court              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions      | 11468 - REJIS COMMISSION             | IMDS PLUS                                             | 355           |
| <b>Municipal Court Total</b> |                            |                                  |                                      |                                                       | <b>14,331</b> |
| Parks and Recreation         | PERSONNEL                  | 5003 Full Time Regular Salaries  | (blank)                              | Wages - paydate 01.16.26                              | 33,359        |
| Parks and Recreation         | PERSONNEL                  | 5003 Full Time Regular Salaries  | (blank)                              | Wages - Paydate 01.30.26                              | 33,023        |
| Parks and Recreation         | PERSONNEL                  | 5005 Part Time Wages             | (blank)                              | Credit from ADP for 2 PT EE not cash paycheck 07.2025 | (292)         |
| Parks and Recreation         | PERSONNEL                  | 5005 Part Time Wages             | (blank)                              | Reverse Lucia Colombo error pay 1/2/26                | (1,149)       |
| Parks and Recreation         | PERSONNEL                  | 5005 Part Time Wages             | (blank)                              | Wages - paydate 01.16.26                              | 8,577         |
| Parks and Recreation         | PERSONNEL                  | 5005 Part Time Wages             | (blank)                              | Wages - Paydate 01.30.26                              | 15,243        |
| Parks and Recreation         | PERSONNEL                  | 5005 Part Time Wages             | (blank)                              | Reclass Lucy Colombo ADP credit to accrued salaries   | 1,149         |
| Parks and Recreation         | PERSONNEL                  | 5200 FICA EXPENSE                | (blank)                              | Tax Expense - Paydate 01.16.26                        | 3,077         |
| Parks and Recreation         | PERSONNEL                  | 5200 FICA EXPENSE                | (blank)                              | Tax Expense - paydate 01/30/26                        | 3,638         |
| Parks and Recreation         | PERSONNEL                  | 5210 HEALTH INSURANCE            | (blank)                              | Monthly Insurance Accrual - 01.2026                   | 7,480         |
| Parks and Recreation         | PERSONNEL                  | 5211 HSA Employer Portion Expens | 10167 - BEN LOGEL                    | HSA CONTRIBUTIONS 2026                                | 3,400         |
| Parks and Recreation         | PERSONNEL                  | 5211 HSA Employer Portion Expens | 10498 - DOUGLAS MCCLUSKEY            | HSA CONTRIBUTIONS 2026                                | 1,700         |
| Parks and Recreation         | PERSONNEL                  | 5211 HSA Employer Portion Expens | 10650 - GERALD BROWN                 | HSA CONTRIBUTIONS 2026                                | 3,400         |
| Parks and Recreation         | PERSONNEL                  | 5211 HSA Employer Portion Expens | 10799 - JASON HANNEKEN               | HSA CONTRIBUTIONS 2026                                | 1,700         |
| Parks and Recreation         | PERSONNEL                  | 5211 HSA Employer Portion Expens | 10847 - JERRY MARTIN                 | HSA CONTRIBUTIONS 2026                                | 3,400         |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                 | Type                               | Sub-Type                          | Vendor                                    | Description                                   | Sum of Amount |
|----------------------|------------------------------------|-----------------------------------|-------------------------------------------|-----------------------------------------------|---------------|
| Parks and Recreation | PERSONNEL                          | 5211 HSA Employer Portion Expense | 11530 - RYAN TAYLOR                       | HSA CONTRIBUTIONS 2026                        | 3,400         |
| Parks and Recreation | PERSONNEL                          | 5211 HSA Employer Portion Expense | 14596 - DAVID LINDEMANN                   | HSA CONTRIBUTIONS 2026                        | 1,700         |
| Parks and Recreation | PERSONNEL                          | 5211 HSA Employer Portion Expense | 15188 - ERIC HILLGREN                     | HSA CONTRIBUTIONS 2026                        | 1,700         |
| Parks and Recreation | PERSONNEL                          | 5211 HSA Employer Portion Expense | 15409 - CURTIS YARASHESKI                 | HSA CONTRIBUTIONS 2026                        | 1,700         |
| Parks and Recreation | PERSONNEL                          | 5215 PENSION EXPENSES             | (blank)                                   | Pension Expense - Paydate 01.16.26            | 2,102         |
| Parks and Recreation | PERSONNEL                          | 5215 PENSION EXPENSES             | (blank)                                   | Pension Expense - paydate 01.30.26            | 2,080         |
| Parks and Recreation | PERSONNEL                          | 5217 Flex Spending Admin Fees     | 11743 - TOTAL ADMINISTRATIVE SERVICE      | ADMINISTRATIVE FEES                           | 29            |
| Parks and Recreation | PERSONNEL                          | 5218 Dental Insurance             | (blank)                                   | Monthly Insurance Accrual - 01.2026           | 425           |
| Parks and Recreation | PERSONNEL                          | 5223 LT Disability Ins            | 15559 - MUTUAL OF OMAHA INSURANCE CO      | DENTAL/VISION/LIFE/VOLUNTARY INSURANCES       | 267           |
| Parks and Recreation | PERSONNEL                          | 5224 Group Life Ins               | 11661 - STANDARD INSURANCE COMPANY        | POLICY #139945 AND #139945-0002 FINAL PAYMENT | 52            |
| Parks and Recreation | PERSONNEL                          | 5224 Group Life Ins               | 15559 - MUTUAL OF OMAHA INSURANCE CO      | DENTAL/VISION/LIFE/VOLUNTARY INSURANCES       | 89            |
| Parks and Recreation | UTILITIES                          | 6701 Utilities - Electric         | 10054 - UNION ELECTRIC COMPANY            | DRIVING RANGE                                 | 332           |
| Parks and Recreation | UTILITIES                          | 6701 Utilities - Electric         | 10054 - UNION ELECTRIC COMPANY            | MONTHLY SERVICE CHARGE                        | 3,245         |
| Parks and Recreation | UTILITIES                          | 6701 Utilities - Electric         | 10054 - UNION ELECTRIC COMPANY            | GEMPP                                         | 187           |
| Parks and Recreation | UTILITIES                          | 6703 Utilities - Water            | 11235 - MISSOURI AMERICAN WATER           | COMMUNITY CENTER                              | 590           |
| Parks and Recreation | UTILITIES                          | 6703 Utilities - Water            | 11235 - MISSOURI AMERICAN WATER           | EDDIE AND PARK                                | 35            |
| Parks and Recreation | UTILITIES                          | 6704 Utilities - Sewer            | 11202 - METROPOLITAN ST. LOUIS SEWER      | SEWER                                         | 6             |
| Parks and Recreation | UTILITIES                          | 6705 Utilities - Telephone        | 14485 - AIRESPRING INC.                   | PHONE SERVICE                                 | 113           |
| Parks and Recreation | UTILITIES                          | 6706 Utilities - Internet         | 10302 - CHARTER COMMUNICATIONS HOLDING    | INTERNET                                      | 1,555         |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICES    | 6000 Professional Services        | 11275 - MO. DEPT. OF NATURAL RESOURCES    | PERMIT                                        | 250           |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICES    | 6000 Professional Services        | 11774 - RECREATION COUNCIL OF GREAT LAKES | EMPIR PARTNERS                                | 11,368        |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UTILITIES | 6732 Maint/Repair - Grounds       | 10381 - COMMON CENTS RENTAL INC.          | MINNIE TREE REMOVAL                           | 7             |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UTILITIES | 6732 Maint/Repair - Grounds       | 11854 - UNITED RENTALS (NORTH AMERICA)    | PORTABLE RESTROOM                             | 157           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UTILITIES | 6732 Maint/Repair - Grounds       | 12123 - BOTANICALS UNLIMITED, INC.        | CAMPUS LAWN CARE PREPAY                       | 736           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UTILITIES | 6732 Maint/Repair - Grounds       | 13714 - AMAZON CAPITAL SERVICES, INC.     | LIGHTS                                        | 943           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UTILITIES | 6732 Maint/Repair - Grounds       | 14803 - ST. LOUIS LAWN CARE, INC.         | SALT/SNOW REMOVAL                             | 441           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                 | Type                         | Sub-Type                       | Vendor                                | Description                   | Sum of Amount |
|----------------------|------------------------------|--------------------------------|---------------------------------------|-------------------------------|---------------|
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPK | 6732 Maint/Repair - Grounds    |                                       |                               |               |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6733 Maint/Repair - Building   | 11638 - ST. LOUIS COUNTY TREASURER    | ELEVATOR PERMIT               | 59            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6733 Maint/Repair - Building   | 11823 - TRANE U.S. INC.               | GYM UNIT REPAIR               | 1,219         |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6733 Maint/Repair - Building   | 13889 - JMJ SALES GROUP, LLC          | FAUCET REPLACEMENT            | 2,255         |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6734 Maint/Repair - Facilities | 13714 - AMAZON CAPITAL SERVICES, INC. | SHOP HEATER                   | 109           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 10381 - COMMON CENTS RENTAL INC.      | AIR FILTER                    | 26            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 10935 - K&K SUPPLY, INC.              | EQUIPMENT REPAIR              | 50            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 10935 - K&K SUPPLY, INC.              | LYNCH PIN                     | 50            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 11013 - KNAPHEIDE TRUCK EQ CENTER     | PUMP REPAIR                   | 772           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 11638 - ST. LOUIS COUNTY TREASURER    | INSPECTIONS ON AIR COMPRESSOR | 30            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 13290 - O'REILLY AUTOMOTIVE STORES, I | FUSE                          | 5             |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 14141 - MCCOY CONSTRUCTION AND FOR    | AIR FILTERS                   | 82            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6735 Maint/Repair - Equipment  | 14644 - ALL TYPE VACUUM & JANITORIAL  | VACUUM REPAIR                 | 751           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6737 Maint/Repair - Vehicle    | 10510 - LOWE AUTOMOTIVE WAREHOUSE     | TRUCK REPAIR                  | 78            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6737 Maint/Repair - Vehicle    | 10510 - LOWE AUTOMOTIVE WAREHOUSE     | TRUCK BRAKES                  | 549           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6737 Maint/Repair - Vehicle    | 13714 - AMAZON CAPITAL SERVICES, INC. | VEHICLE MAINTENANCE           | 90            |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6737 Maint/Repair - Vehicle    | 13886 - POMP'S TIRE SERVICE, INC      | TIRES                         | 1,452         |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6737 Maint/Repair - Vehicle    | 13886 - POMP'S TIRE SERVICE, INC      | TIRES UTILITY TRAILER         | 115           |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UP  | 6737 Maint/Repair - Vehicle    | 14957 - AUTOZONE                      | TRUCK MAINTENANCE             | 545           |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7030 OFFICE SUPPLIES           | 10115 - SLMD, INC.                    | PLAQUES                       | 20            |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7030 OFFICE SUPPLIES           | 13714 - AMAZON CAPITAL SERVICES, INC. | OFFICE SUPPLIES               | 187           |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7031 POSTAGE                   | 11419 - POSTMASTER                    | REPLENISH BULK MAIL           | 1,500         |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7034 Periodical Subscription   | (blank)                               | VISA Payable at 12/31/25      | (144)         |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7034 Periodical Subscription   | 15138 - PEOPLE MAGAZINE               | PEOPLE MAGAZINE               | 144           |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7035 First Aid Supplies        | 10329 - CINTAS CORPORATION            | FIRST AID SUPPLIES            | 115           |
| Parks and Recreation | SUPPLIES & COMMODITIES       | 7035 First Aid Supplies        | 10329 - CINTAS CORPORATION            | 1ST AID SUPPLIES              | 157           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                 | Type                   | Sub-Type                  | Vendor                                | Description                   | Sum of Amount |
|----------------------|------------------------|---------------------------|---------------------------------------|-------------------------------|---------------|
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 14141 - MCCOY CONSTRUCTION AND FORE   | OIL                           | 44            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | (blank)                               | Record Wex Inc payment in Dec | (178)         |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | (blank)                               | WEX Inc - December Invoice    | 178           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | (blank)                               | VISA Payable at 12/31/25      | (53)          |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 11996 - Fuelman                       | FUEL                          | 434           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 14624 - ENERGY PETROLEUM COMPANY      | FUEL                          | 451           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 14624 - ENERGY PETROLEUM COMPANY      | GAS                           | 2,112         |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 15212 - ER3 OPERATIONS LLC            | FUEL FOR VAN                  | 32            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 15212 - ER3 OPERATIONS LLC            | TRUCK NEEDED GAS              | 20            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL              | 15534 - WEX INC.                      | WEX PAYMENT 01/28/2026        | 333           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 10403 - CREST INDUSTRIES CORPORATION  | SUPPLIES                      | 26            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 11296 - MARK PODJESKI SIGNS           | MAINTENANCE SUPPLIES          | 167           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 13714 - AMAZON CAPITAL SERVICES, INC. | SUPPLIES                      | 60            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 14526 - IMPERIAL BAG & PAPER CO LLC   | MAINTENANCE SUPPLIES          | 711           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 14441 - BUCKEYE INTERNATIONAL, INC.   | MAINTENANCE SUPPLIES          | 598           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 14644 - ALL TYPE VACUUM & JANITORIAL  | MAINTENANCE SUPPLIES          | 853           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 14644 - ALL TYPE VACUUM & JANITORIAL  | SUPPLIES                      | 539           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES  | 13714 - AMAZON CAPITAL SERVICES, INC. | FIRST AID SUPPLIES            | 3             |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES  | (blank)                               | VISA Payable at 12/31/25      | (16)          |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES  | 15500 - PASS SECURITY                 | DAYCAMP KEYS                  | 16            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS             | 11830 - TREETOP ENTERPRISES           | UNIFORMS                      | 1,200         |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS             | 13714 - AMAZON CAPITAL SERVICES, INC. | BOOTS                         | 665           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS             | 13714 - AMAZON CAPITAL SERVICES, INC. | UNIFORMS                      | 539           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS             | 13714 - AMAZON CAPITAL SERVICES, INC. | UNIFORMS PARKS                | 283           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS             | 14813 - VESTIS GROUP, INC.            | UNIFORMS                      | 90            |
| Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE   | 13714 - AMAZON CAPITAL SERVICES, INC. | COFFEE STATION                | 515           |
| Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE   | 13939 - HEARTLAND COCA-COLA BOTTLIN   | COFFEE STATION                | 203           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                 | Type                       | Sub-Type                    | Vendor                                         | Description                            | Sum of Amount |
|----------------------|----------------------------|-----------------------------|------------------------------------------------|----------------------------------------|---------------|
| Parks and Recreation | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE     | (blank)                                        | VISA Payable at 12/31/25               | (154)         |
| Parks and Recreation | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE     | 15005 - EZ CATER                               | PARKS DEPT LUNCH                       | 154           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING      | 11255 - MISSOURI PARKS & RECREATION / TRAINING |                                        | 15            |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING      | (blank)                                        | VISA Payable at 12/31/25               | (15)          |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6020 Recreation Contractors | 13784 - ARTEMISA HEIZER                        | YOGA INSTRUCTOR                        | 378           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6020 Recreation Contractors | 13784 - ARTEMISA HEIZER                        | PILATES INSTRUCTOR                     | 441           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | 10693 - GUIDE BOOK PUBLISHING                  | MARKETING                              | 815           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | 11252 - MISSOURI LAWYERS MEDIA                 | BID PUBLICATION                        | 27            |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | 12129 - BUSINESS FORMS MANAGEMENT,             | BUSINESS CARDS                         | 135           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | 12221 - WEIDERMAN ENTERPRISES, INC.            | PLANS                                  | 41            |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | (blank)                                        | VISA Payable at 12/31/25               | (512)         |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | 12200 - CONSTANT CONTACT                       | MARKETING                              | 164           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6115 PROMOTIONS/MARKETING   | 14911 - META PLATFORMS, INC                    | MARKETING                              | 348           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | 10136 - AUTOMATED DATA SYSTEMS                 | MAINTENANCE AGREEMENT                  | 1,030         |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | 10136 - AUTOMATED DATA SYSTEMS                 | MONTHLY HOSTING                        | 111           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | (blank)                                        | Reclass CivicPlus Rec software to 2026 | 20,000        |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | 14412 - ELLIOTT DATA SYSTEMS MIDWES            | SERVICE AGREEMENT FOR 2026             | 2,204         |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 11255 - MISSOURI PARKS & RECREATION /          | JOB POSTING MPRA                       | 75            |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | (blank)                                        | VISA Payable at 12/31/25               | (1,806)       |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 14907 - EXTRA SPACE STORAGE                    | storage                                | 286           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 15542 - AED SUPERSTORE                         | AED PADS                               | 1,220         |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 15541 - HELLO FLOWERS                          | FUNERAL FLOWERS                        | 225           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN  | 11885 - WAL-MART COMMUNITY                     | COOKIES WITH CLAUS                     | 20            |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN  | 13714 - AMAZON CAPITAL SERVICES, INC.          | SPECIAL PROGRAMS                       | 120           |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN  | 13714 - AMAZON CAPITAL SERVICES, INC.          | ROTARY                                 | 28            |
| Parks and Recreation | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN  | 13714 - AMAZON CAPITAL SERVICES, INC.          | 250 CELEBRATION                        | 25            |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                              | Type                       | Sub-Type                          | Vendor                                | Description                                           | Sum of Amount  |
|-----------------------------------|----------------------------|-----------------------------------|---------------------------------------|-------------------------------------------------------|----------------|
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | 13714 - AMAZON CAPITAL SERVICES, INC. | GIFT CARD                                             | 200            |
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | (blank)                               | VISA Payable at 12/31/25                              | (1,198)        |
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | 15005 - EZ CATER                      | ROTARY LUNCHES                                        | 419            |
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | 15005 - EZ CATER                      | 0180007910                                            | 214            |
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | 12212 - MELLOW MUSHROOM               | PARK TREE LIGHTING                                    | 96             |
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | 15446 - MAGGIE'S LUNCHBOX             | TREE LIGHTING AWARD WINNER                            | 250            |
| Parks and Recreation              | ALL OTHER OPERATING EXPENI | 7910 SPECIAL PROGRAM EXPEN        | 15563 - ARCTIC ICE INC.               | ICE                                                   | 1,150          |
| Parks and Recreation              | CAPITAL OUTLAYS            | 7039 MINOR TOOLS                  | 13714 - AMAZON CAPITAL SERVICES, INC. | TIRE INFLATOR                                         | 84             |
| Parks and Recreation              | CAPITAL OUTLAYS            | 9204 Cap Project/Acq - Facilities | 10284 - CEE KAY SUPPLY, INC.          | TENNIS COURT FENCE REMOVAL                            | 129            |
| Parks and Recreation              | CAPITAL OUTLAYS            | 9204 Cap Project/Acq - Facilities | 14141 - MCCOY CONSTRUCTION AND FOR    | TENNIS COURT PROJECT                                  | 4,790          |
| Parks and Recreation              | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment  | 15562 - CAROLINA FLYING DISCS INC     | WTP DISC GOLF                                         | 3,151          |
| <b>Parks and Recreation Total</b> |                            |                                   |                                       |                                                       | <b>205,913</b> |
| Pool                              | PERSONNEL                  | 5003 Full Time Regular Salaries   | (blank)                               | Wages - paydate 01.16.26                              | 3,010          |
| Pool                              | PERSONNEL                  | 5003 Full Time Regular Salaries   | (blank)                               | Wages - Paydate 01.30.26                              | 3,010          |
| Pool                              | PERSONNEL                  | 5005 Part Time Wages              | (blank)                               | Credit from ADP for 2 PT EE not cash paycheck 07.2025 | (244)          |
| Pool                              | PERSONNEL                  | 5005 Part Time Wages              | (blank)                               | Wages - paydate 01.16.26                              | 221            |
| Pool                              | PERSONNEL                  | 5005 Part Time Wages              | (blank)                               | Wages - Paydate 01.30.26                              | 1,150          |
| Pool                              | PERSONNEL                  | 5200 FICA EXPENSE                 | (blank)                               | Tax Expense - Paydate 01.16.26                        | 242            |
| Pool                              | PERSONNEL                  | 5200 FICA EXPENSE                 | (blank)                               | Tax Expense - paydate 01/30/26                        | 315            |
| Pool                              | PERSONNEL                  | 5210 HEALTH INSURANCE             | (blank)                               | Monthly Insurance Accrual - 01.2026                   | 440            |
| Pool                              | PERSONNEL                  | 5215 PENSION EXPENSES             | (blank)                               | Pension Expense - Paydate 01.16.26                    | 190            |
| Pool                              | PERSONNEL                  | 5215 PENSION EXPENSES             | (blank)                               | Pension Expense - paydate 01.30.26                    | 190            |
| Pool                              | PERSONNEL                  | 5217 Flex Spending Admin Fees     | 11743 - TOTAL ADMINISTRATIVE SERVICE  | ADMINISTRATIVE FEES                                   | 2              |
| Pool                              | PERSONNEL                  | 5218 Dental Insurance             | (blank)                               | Monthly Insurance Accrual - 01.2026                   | 25             |
| Pool                              | PERSONNEL                  | 5223 LT Disability Ins            | 15559 - MUTUAL OF OMAHA INSURANCE C   | DENTAL/VISION/LIFE/VOLUTARY INSURANCES                | 17             |
| Pool                              | PERSONNEL                  | 5224 Group Life Ins               | 15559 - MUTUAL OF OMAHA INSURANCE C   | DENTAL/VISION/LIFE/VOLUTARY INSURANCES                | 6              |
| Pool                              | UTILITIES                  | 6701 Utilities - Electric         | 10054 - UNION ELECTRIC COMPANY        | MONTHLY SERVICE CHARGE                                | 1,407          |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept              | Type                       | Sub-Type                          | Vendor                               | Description                         | Sum of Amount |
|-------------------|----------------------------|-----------------------------------|--------------------------------------|-------------------------------------|---------------|
| Pool              | UTILITIES                  | 6701 Utilities - Electric         |                                      |                                     |               |
| Pool              | UTILITIES                  | 6703 Utilities - Water            | 11235 - MISSOURI AMERICAN WATER      | POOL                                | 51            |
| Pool              | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING            | 10064 - AMERICAN RED CROSS           | FIRST AID/AED/CPR TRAINING          | 359           |
| Pool              | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING            | (blank)                              | VISA Payable at 12/31/25            | (359)         |
| Pool              | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment  | 10748 - INDELCO PLASTICS CORPORATIOI | GASKET FOR BASKET                   | 37            |
| Pool              | CAPITAL OUTLAYS            | 9205 Cap Project/Acq - Equipment  | (blank)                              | VISA Payable at 12/31/25            | (37)          |
| <b>Pool Total</b> |                            |                                   |                                      |                                     | <b>10,031</b> |
| Public Safety     | PERSONNEL                  | 5003 Full Time Regular Salaries   | (blank)                              | Wages - paydate 01.16.26            | 126,924       |
| Public Safety     | PERSONNEL                  | 5003 Full Time Regular Salaries   | (blank)                              | Wages - Paydate 01.30.26            | 108,871       |
| Public Safety     | PERSONNEL                  | 5005 Part Time Wages              | (blank)                              | Wages - paydate 01.16.26            | 206           |
| Public Safety     | PERSONNEL                  | 5005 Part Time Wages              | (blank)                              | Wages - Paydate 01.30.26            | 509           |
| Public Safety     | PERSONNEL                  | 5008 Overtime                     | (blank)                              | Wages - paydate 01.16.26            | 3,364         |
| Public Safety     | PERSONNEL                  | 5008 Overtime                     | (blank)                              | Wages - Paydate 01.30.26            | 4,045         |
| Public Safety     | PERSONNEL                  | 5200 FICA EXPENSE                 | (blank)                              | Tax Expense - Paydate 01.16.26      | 9,699         |
| Public Safety     | PERSONNEL                  | 5200 FICA EXPENSE                 | (blank)                              | Tax Expense - paydate 01/30/26      | 8,635         |
| Public Safety     | PERSONNEL                  | 5210 HEALTH INSURANCE             | (blank)                              | Monthly Insurance Accrual - 01.2026 | 21,120        |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 10086 - ANGEL GLASER                 | HSA CONTRIBUTIONS 2026              | 3,400         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 10211 - BRAD RANEY                   | HSA CONTRIBUTIONS 2026              | 3,400         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 10887 - JOHN PEISKER                 | HSA CONTRIBUTIONS 2026              | 1,700         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 11544 - SAMUEL LOOS                  | HSA CONTRIBUTIONS 2026              | 3,400         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 13738 - DANIEL O'BRIEN               | HSA CONTRIBUTIONS 2026              | 1,700         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 14042 - LUCAS CARROLL                | HSA CONTRIBUTIONS 2026              | 1,700         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 14043 - CONNOR HARDESTY              | HSA CONTRIBUTIONS 2026              | 1,700         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 14347 - KEATON DEWULF                | HSA CONTRIBUTIONS 2026              | 1,700         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 12064 - STEPHEN DODGE                | HSA CONTRIBUTIONS 2026              | 1,700         |
| Public Safety     | PERSONNEL                  | 5211 HSA Employer Portion Expensi | 11173 - MATTHEW SCOTT                | HSA CONTRIBUTIONS 2026              | 3,400         |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept          | Type                        | Sub-Type                          | Vendor                                 | Description                            | Sum of Amount |
|---------------|-----------------------------|-----------------------------------|----------------------------------------|----------------------------------------|---------------|
| Public Safety | PERSONNEL                   | 5211 HSA Employer Portion Expense | 14775 - NICOLAS HOSNA                  | HSA CONTRIBUTIONS 2026                 | 3,400         |
| Public Safety | PERSONNEL                   | 5211 HSA Employer Portion Expense | 15157 - TESSA ZAEHRINGER               | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Safety | PERSONNEL                   | 5211 HSA Employer Portion Expense | 15178 - GRANT MEENACH                  | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Safety | PERSONNEL                   | 5211 HSA Employer Portion Expense | 15191 - TIM WALSH                      | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Safety | PERSONNEL                   | 5215 PENSION EXPENSES             | (blank)                                | Pension Expense - Paydate 01.16.26     | 6,805         |
| Public Safety | PERSONNEL                   | 5215 PENSION EXPENSES             | (blank)                                | Pension Expense - paydate 01.30.26     | 5,908         |
| Public Safety | PERSONNEL                   | 5217 Flex Spending Admin Fees     | 11743 - TOTAL ADMINISTRATIVE SERVICE   | ADMINISTRATIVE FEES                    | 91            |
| Public Safety | PERSONNEL                   | 5218 Dental Insurance             | (blank)                                | Monthly Insurance Accrual - 01.2026    | 1,200         |
| Public Safety | PERSONNEL                   | 5223 LT Disability Ins            | 15559 - MUTUAL OF OMAHA INSURANCE CO   | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 850           |
| Public Safety | PERSONNEL                   | 5224 Group Life Ins               | 15559 - MUTUAL OF OMAHA INSURANCE CO   | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 283           |
| Public Safety | UTILITIES                   | 6701 Utilities - Electric         | 10054 - UNION ELECTRIC COMPANY         | POLICE DEPARTMENT                      | 1,399         |
| Public Safety | UTILITIES                   | 6703 Utilities - Water            | 11235 - MISSOURI AMERICAN WATER        | FIRE SERVICE                           | 94            |
| Public Safety | UTILITIES                   | 6703 Utilities - Water            | 11235 - MISSOURI AMERICAN WATER        | POLICE DEPT                            | 173           |
| Public Safety | UTILITIES                   | 6705 Utilities - Telephone        | 11871 - VERIZON WIRELESS               | VERIZON MI-FI                          | 320           |
| Public Safety | UTILITIES                   | 6705 Utilities - Telephone        | 11871 - VERIZON WIRELESS               | DOUBLE PAY IN DECEMBER                 | 735           |
| Public Safety | UTILITIES                   | 6705 Utilities - Telephone        | (blank)                                | VISA Payable at 12/31/25               | (1,056)       |
| Public Safety | UTILITIES                   | 6705 Utilities - Telephone        | 14485 - AIRESRING INC.                 | PHONE SERVICE                          | 113           |
| Public Safety | UTILITIES                   | 6706 Utilities - Internet         | 10302 - CHARTER COMMUNICATIONS HOLI    | INTERNET                               | 899           |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6732 Maint/Repair - Grounds       | 12123 - BOTANICALS UNLIMITED, INC.     | CAMPUS LAWN CARE PREPAY                | 736           |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | 11777 - THE SHRED TRUCK                | SHRED SERVICES                         | 29            |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | 11777 - THE SHRED TRUCK                | SHREDDING                              | 29            |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | 12518 - ROTTLE PEST AND LAWN SOLUT     | LAWN PEST PROGRAM                      | 85            |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | (blank)                                | VISA Payable at 12/31/25               | (116)         |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | 11648 - ST. LOUIS RECHARGE AND FIRE CI | FIRE EXTINGUISHER - RECHARGE           | 116           |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle       | (blank)                                | VISA Payable at 12/31/25               | (24)          |
| Public Safety | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle       | 11749 - TELLE TIRE & AUTO SERVICE      | CAR #5 STATE INSPECTION                | 24            |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept          | Type                               | Sub-Type                       | Vendor                                 | Description               | Sum of Amount |
|---------------|------------------------------------|--------------------------------|----------------------------------------|---------------------------|---------------|
| Public Safety | REPAIRS, MAINTENANCE AND UPKI 6737 | Maint/Repair - Vehicle         |                                        |                           |               |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | 11356 - OFFICE DEPOT , INC.            | CD SLEEVES                | 13            |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | 11356 - OFFICE DEPOT , INC.            | FILE FOLDERS              | 63            |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | 13714 - AMAZON CAPITAL SERVICES, INC.  | PRINTER INK               | 505           |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | 13714 - AMAZON CAPITAL SERVICES, INC.  | FLASH DRIVES              | 180           |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | 13714 - AMAZON CAPITAL SERVICES, INC.  | OFFICE MAT                | 54            |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | (blank)                                | VISA Payable at 12/31/25  | (112)         |
| Public Safety | SUPPLIES & COMMODITIES             | 7030 OFFICE SUPPLIES           | 15533 - LIDO                           | WORD TO EXCEL CONVERTER   | 36            |
| Public Safety | SUPPLIES & COMMODITIES             | 7031 POSTAGE                   | (blank)                                | VISA Payable at 12/31/25  | (26)          |
| Public Safety | SUPPLIES & COMMODITIES             | 7031 POSTAGE                   | 14905 - UNITED STATES POSTAL SERVICE   | CERTIFIED MAIL DOR        | 10            |
| Public Safety | SUPPLIES & COMMODITIES             | 7031 POSTAGE                   | 15557 - THE UPS STORE                  | RETURN VIA UPS            | 16            |
| Public Safety | SUPPLIES & COMMODITIES             | 7032 POLICE SUPPLIES           | (blank)                                | VISA Payable at 12/31/25  | (18)          |
| Public Safety | SUPPLIES & COMMODITIES             | 7032 POLICE SUPPLIES           | 11543 - SYNCHRONY BANK                 | KLEENEX                   | 18            |
| Public Safety | SUPPLIES & COMMODITIES             | 7033 Employee Canteen Supplies | (blank)                                | VISA Payable at 12/31/25  | (119)         |
| Public Safety | SUPPLIES & COMMODITIES             | 7033 Employee Canteen Supplies | 11543 - SYNCHRONY BANK                 | CREAMER, SPOONS, AND CUPS | 58            |
| Public Safety | SUPPLIES & COMMODITIES             | 7033 Employee Canteen Supplies | 11543 - SYNCHRONY BANK                 | PLATES, SODA              | 61            |
| Public Safety | SUPPLIES & COMMODITIES             | 7057 UNIFORMS                  | 11468 - REJIS COMMISSION               | ID BADGE                  | 12            |
| Public Safety | SUPPLIES & COMMODITIES             | 7057 UNIFORMS                  | (blank)                                | VISA Payable at 12/31/25  | (425)         |
| Public Safety | SUPPLIES & COMMODITIES             | 7057 UNIFORMS                  | 10394 - CSC DRY CLEANERS LLC           | DRYCLEANING               | 384           |
| Public Safety | SUPPLIES & COMMODITIES             | 7057 UNIFORMS                  | 14961 - ST. LOUIS CUSTOM GEAR          | EMBROIDERY FOR WOEPKE     | 41            |
| Public Safety | SUPPLIES & COMMODITIES             | 9710 CONCESSION EXPENSE        | (blank)                                | VISA Payable at 12/31/25  | (54)          |
| Public Safety | SUPPLIES & COMMODITIES             | 9710 CONCESSION EXPENSE        | 11543 - SYNCHRONY BANK                 | SODA FOR VENDING MACHINE  | 54            |
| Public Safety | ALL OTHER OPERATING EXPENI         | 5500 MEMBERSHIPS/SUBSCRIPT     | 11257 - MISSOURI POLICE CHIEFS ASSOCI  | 2026 DUES - DODGE         | 250           |
| Public Safety | ALL OTHER OPERATING EXPENI         | 5500 MEMBERSHIPS/SUBSCRIPT     | 11623 - ST. LOUIS AREA POLICE CHIEFS A | ANNUAL RENEWAL DUES       | 50            |
| Public Safety | ALL OTHER OPERATING EXPENI         | 5510 SEMINARS/TRAINING         | 11415 - POLICE LEGAL SCIENCES, INC.    | PATROL 2026               | 4,732         |
| Public Safety | ALL OTHER OPERATING EXPENI         | 5510 SEMINARS/TRAINING         | 11415 - POLICE LEGAL SCIENCES, INC.    | DISPATCH                  | 854           |
| Public Safety | ALL OTHER OPERATING EXPENI         | 5510 SEMINARS/TRAINING         | 11623 - ST. LOUIS AREA POLICE CHIEFS A | MEMORIAL PRAYER BREAKFAST | 250           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                       | Type                      | Sub-Type                        | Vendor                                | Description                     | Sum of Amount  |
|----------------------------|---------------------------|---------------------------------|---------------------------------------|---------------------------------|----------------|
| Public Safety              | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING          |                                       |                                 |                |
| Public Safety              | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING          | (blank)                               | VISA Payable at 12/31/25        | (300)          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING          | 11693 - SHARPSHOOTER INC.             | 2026 FEE                        | 5,200          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING          | 14743 - SAVANT LEARNING SYSTEMS       | VIRTUAL ACADEMY 2026            | 1,664          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 5510 SEMINARS/TRAINING          | 15540 - GLOCK PROFESSIONAL, INC.      | GLOCK TRAINING #115             | 300            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6119 PRINTING & COPIER EXPE     | 12356 - Americom, Inc.                | XEROX MACHINE                   | 27             |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 10136 - AUTOMATED DATA SYSTEMS        | MAINTENANCE AGREEMENT           | 1,690          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 10136 - AUTOMATED DATA SYSTEMS        | AGREEMENT 0365                  | 383            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 10731 - HUBER & ASSOCIATES, INC.      | YEARLY SERVER MAINTENANCE       | 614            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 11468 - REJIS COMMISSION              | REJIS SERVICES                  | 2,997          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 11468 - REJIS COMMISSION              | TOKENS FOR REJIS                | 33             |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 13218 - MOTOROLA SOLUTIONS, INC.      | VIDEO MANAGER DASH CAM          | 4,164          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | (blank)                               | VISA Payable at 12/31/25        | (198)          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 14456 - FLOCK GROUP INC.              | FLOCK 2026 YEARLY FEE           | 5,000          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 11825 - TRANSUNION RISK & ALTERNATIVE | NOV - ONLINE INVESTIGATIVE TOOL | 198            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 11059 - LEADSONLINE LLC               | LEADS ONLINE                    | 2,773          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 6135 Computer Subscriptions     | 15550 - CLEARVIEW AI, INC             | CLEARVIEW AI                    | 5,000          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS              | (blank)                               | VISA Payable at 12/31/25        | (881)          |
| Public Safety              | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS              | 14928 - CHICK-FIL-A                   | CHICK FIL A - MAJOR CASE SQUAD  | 375            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS              | 14910 - DOMINO'S PIZZA                | DOMINOS - MAJOR CASE SQUAD      | 197            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS              | 15391 - Panera Bread                  | PANERA - MAJOR CASE SQUAD       | 37             |
| Public Safety              | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS              | 11889 - WALTER KNOLL FLORIST          | FLOWERS FOR FIREFIGHTER FUNERAL | 148            |
| Public Safety              | ALL OTHER OPERATING EXPEN | 7068 MISCELLANEOUS              | 15556 - DONUT PALACE STL              | DONUTS - MAJOR CASE SQUAD       | 125            |
| <b>Public Safety Total</b> |                           |                                 |                                       |                                 | <b>370,797</b> |
| Public Works               | PERSONNEL                 | 5003 Full Time Regular Salaries | (blank)                               | Wages - paydate 01.16.26        | 41,341         |
| Public Works               | PERSONNEL                 | 5003 Full Time Regular Salaries | (blank)                               | Wages - Paydate 01.30.26        | 41,341         |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept         | Type      | Sub-Type                          | Vendor                               | Description                            | Sum of Amount |
|--------------|-----------|-----------------------------------|--------------------------------------|----------------------------------------|---------------|
| Public Works | PERSONNEL | 5003 Full Time Regular Salaries   |                                      |                                        |               |
| Public Works | PERSONNEL | 5012 Allowance Salary             | (blank)                              | Other W/H - Paydate 01.16.26           | 15            |
| Public Works | PERSONNEL | 5012 Allowance Salary             | (blank)                              | Other W/H - Paydate 01.30.26           | 15            |
| Public Works | PERSONNEL | 5200 FICA EXPENSE                 | (blank)                              | Tax Expense - Paydate 01.16.26         | 3,039         |
| Public Works | PERSONNEL | 5200 FICA EXPENSE                 | (blank)                              | Tax Expense - paydate 01/30/26         | 3,135         |
| Public Works | PERSONNEL | 5210 HEALTH INSURANCE             | (blank)                              | Monthly Insurance Accrual - 01.2026    | 9,680         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 10801 - JASON MILLER                 | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 10845 - JERRY EIME                   | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 11569 - SCOTT REED                   | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 14045 - SHANE GILLAM                 | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 14096 - Ben Richards                 | HSA CONTRIBUTIONS 2026                 | 3,400         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 14707 - JOSEPH KNIGHT                | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 14757 - GEORGE WINKLE                | HSA CONTRIBUTIONS 2026                 | 3,400         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 14762 - LUCAS ULRICH                 | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 15158 - JONATHAN SACHS               | HSA CONTRIBUTIONS 2026                 | 3,400         |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expensi | 15535 - CATHERINE AXON               | HSA CONTRIBUTIONS 2026                 | 1,700         |
| Public Works | PERSONNEL | 5215 PENSION EXPENSES             | (blank)                              | Pension Expense - Paydate 01.16.26     | 2,604         |
| Public Works | PERSONNEL | 5215 PENSION EXPENSES             | (blank)                              | Pension Expense - paydate 01.30.26     | 2,604         |
| Public Works | PERSONNEL | 5217 Flex Spending Admin Fees     | 11743 - TOTAL ADMINISTRATIVE SERVICE | ADMINISTRATIVE FEES                    | 36            |
| Public Works | PERSONNEL | 5218 Dental Insurance             | (blank)                              | Monthly Insurance Accrual - 01.2026    | 550           |
| Public Works | PERSONNEL | 5223 LT Disability Ins            | 15559 - MUTUAL OF OMAHA INSURANCE C  | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 333           |
| Public Works | PERSONNEL | 5224 Group Life Ins               | 15559 - MUTUAL OF OMAHA INSURANCE C  | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 111           |
| Public Works | UTILITIES | 6701 Utilities - Electric         | 10054 - UNION ELECTRIC COMPANY       | MONTHLY SERVICE CHARGE                 | 9,699         |
| Public Works | UTILITIES | 6702 Utilities - Natural Gas      | 11031 - SPIRE MISSOURI INC.          | PUBLIC WORKS                           | 531           |
| Public Works | UTILITIES | 6703 Utilities - Water            | 11235 - MISSOURI AMERICAN WATER      | HYDRANT CITY HALL                      | 90            |
| Public Works | UTILITIES | 6705 Utilities - Telephone        | 14485 - AIRESRING INC.               | PHONE SERVICE                          | 226           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept         | Type                        | Sub-Type                           | Vendor                                | Description                       | Sum of Amount |
|--------------|-----------------------------|------------------------------------|---------------------------------------|-----------------------------------|---------------|
| Public Works | UTILITIES                   | 6705 Utilities - Telephone         |                                       |                                   |               |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6681 WASTE COLLECTION              | 11629 - ST. LOUIS COMPOSTING, INC.    | CHRISTMAS TREE REMOVAL            | 85            |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6681 WASTE COLLECTION              | 15323 - RYAN BAYLESS                  | LEAF HAUL OFF                     | 1,680         |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6732 Maint/Repair - Grounds        | 12123 - BOTANICALS UNLIMITED, INC.    | CAMPUS LAWN CARE PREPAY           | 1,471         |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building       | 10239 - BUILDINGSTARS OPERATION INC.  | CLEANING SERVICE                  | 805           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building       | 14813 - VESTIS GROUP, INC.            | UNIFORMS AND MATS                 | 262           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment      | 11638 - ST. LOUIS COUNTY TREASURER    | INSPECTIONS ON AIR COMPRESSOR     | 40            |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment      | 15064 - ST. LOUIS HYDRAULICS, LLC     | EQUIPMENT REPAIR                  | 26            |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6736 Maint/Repair - Computers      | 14412 - ELLIOTT DATA SYSTEMS MIDWES   | CAMERA YEARLY SUBSCRIPTION        | 673           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle        | 11435 - PURCELL TIRE COMPANY          | TRUCK #10 REPAIR                  | 268           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle        | (blank)                               | VISA Payable at 12/31/25          | (20)          |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle        | 15150 - ROAD RANGER STORE #145        | TRUCK #6 SALT CALIBRATION         | 15            |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle        | 15150 - ROAD RANGER STORE #145        | TRUCK #6 SALT CALIBRATION REWEIGH | 5             |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | 10246 - BUTLER SUPPLY, INC.           | STREET LIGHTS ON GRAVOIS          | 522           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | 11560 - SCHAEFFER ELECTRIC            | STREETLIGHT REPAIR                | 772           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | 11997 - SiteOne Landscape Supply      | RETENTION POND                    | 100           |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | 11997 - SiteOne Landscape Supply      | ROW TOP SOIL                      | 76            |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | 12883 - CRAFTCO                       | CRACK SEALING                     | 1,470         |
| Public Works | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | 14316 - J.M. SCHEIDLE, L.L.C.         | GUARDRAIL REPAIR                  | 25,284        |
| Public Works | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES               | 11885 - WAL-MART COMMUNITY            | KLEENEXES                         | 7             |
| Public Works | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES               | 13714 - AMAZON CAPITAL SERVICES, INC. | DESK CALENDAR                     | 14            |
| Public Works | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES               | 13714 - AMAZON CAPITAL SERVICES, INC. | DESK CALENDARS                    | 84            |
| Public Works | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES               | (blank)                               | VISA Payable at 12/31/25          | (7)           |
| Public Works | SUPPLIES & COMMODITIES      | 7033 Employee Canteen Supplies     | 11885 - WAL-MART COMMUNITY            | COFFEE STIRS & CLOROX WIPES       | 7             |
| Public Works | SUPPLIES & COMMODITIES      | 7033 Employee Canteen Supplies     | (blank)                               | VISA Payable at 12/31/25          | (81)          |
| Public Works | SUPPLIES & COMMODITIES      | 7033 Employee Canteen Supplies     | 11543 - SYNCHRONY BANK                | WATER & CANDY                     | 31            |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept         | Type                       | Sub-Type                       | Vendor                                | Description                                  | Sum of Amount |
|--------------|----------------------------|--------------------------------|---------------------------------------|----------------------------------------------|---------------|
| Public Works | SUPPLIES & COMMODITIES     | 7033 Employee Canteen Supplies | 11543 - SYNCHRONY BANK                | PAPER TOWELS & CANDY                         | 44            |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | (blank)                               | Record Wex Inc payment in Dec                | (876)         |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | (blank)                               | WEX Inc - December Invoice                   | 876           |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | 11996 - Fuelman                       | FUEL                                         | 1,657         |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | 14683 - SCHAEFFER MANUFACTURING CO    | TRUCK OIL                                    | 1,539         |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | 14624 - ENERGY PETROLEUM COMPANY      | SHOP FUEL                                    | 423           |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | 15534 - WEX INC.                      | Wex Fuel Purchases - 01.13.26                | 267           |
| Public Works | SUPPLIES & COMMODITIES     | 7037 GAS/OIL                   | 15534 - WEX INC.                      | WEX PAYMENT 01/28/2026                       | 1,881         |
| Public Works | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                  | 10324 - CHUCKS ACQUISITION CO., LLC   | EMPLOYEE BOOTS                               | 2,180         |
| Public Works | SUPPLIES & COMMODITIES     | 7057 UNIFORMS                  | 14813 - VESTIS GROUP, INC.            | UNIFORMS AND MATS                            | 440           |
| Public Works | SUPPLIES & COMMODITIES     | 7059 Shop Supplies             | 10510 - LOWE AUTOMOTIVE WAREHOUSE     | OIL DRY                                      | 65            |
| Public Works | SUPPLIES & COMMODITIES     | 7059 Shop Supplies             | 10723 - CITIBANK, N.A.                | HOME DEPOT CREDIT CARD SERVICES - GENERAL 20 | 13            |
| Public Works | SUPPLIES & COMMODITIES     | 7059 Shop Supplies             | 13714 - AMAZON CAPITAL SERVICES, INC. | SHOP SUPPLIES                                | 75            |
| Public Works | SUPPLIES & COMMODITIES     | 7059 Shop Supplies             | (blank)                               | VISA Payable at 12/31/25                     | (20)          |
| Public Works | SUPPLIES & COMMODITIES     | 7059 Shop Supplies             | 11543 - SYNCHRONY BANK                | SOAP & VENDING FOOD                          | 20            |
| Public Works | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE        | 13714 - AMAZON CAPITAL SERVICES, INC. | RED HOT RIPLETS                              | 17            |
| Public Works | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE        | (blank)                               | VISA Payable at 12/31/25                     | (126)         |
| Public Works | SUPPLIES & COMMODITIES     | 9710 CONCESSION EXPENSE        | 11543 - SYNCHRONY BANK                | SOAP & VENDING SUPPLIES                      | 126           |
| Public Works | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING         | (blank)                               | VISA Payable at 12/31/25                     | (769)         |
| Public Works | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING         | 15151 - AIRBNB                        | WORK TRUCK TRAINING                          | 712           |
| Public Works | ALL OTHER OPERATING EXPENI | 5510 SEMINARS/TRAINING         | 15393 - KRISPY KREME                  | SNOW TRAINING BREAKFAST                      | 57            |
| Public Works | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS              | 11252 - MISSOURI LAWYERS MEDIA        | VIKING CONFERENCE                            | 283           |
| Public Works | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS              | 11252 - MISSOURI LAWYERS MEDIA        | CONCRETE SLAB REPLACEMENT                    | 27            |
| Public Works | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS              | 11252 - MISSOURI LAWYERS MEDIA        | WARD 3 JOINT SEAL PROJECT                    | 25            |
| Public Works | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS              | 11252 - MISSOURI LAWYERS MEDIA        | MILL AND OVERLAY PROJECT                     | 27            |
| Public Works | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS              | 11252 - MISSOURI LAWYERS MEDIA        | WEST WATSON ROAD PHASE II                    | 53            |
| Public Works | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS              | 14241 - DREXEL TECHNOLOGIES INC.      | WEST WATSON PHASE 2                          | 322           |

**JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT**

| Dept                      | Type                       | Sub-Type                    | Vendor                                 | Description                   | Sum of Amount     |
|---------------------------|----------------------------|-----------------------------|----------------------------------------|-------------------------------|-------------------|
| Public Works              | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS           | 14241 - DREXEL TECHNOLOGIES INC.       | CONCRETE SLAB REPLACEMENT     | 47                |
| Public Works              | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS           | 14241 - DREXEL TECHNOLOGIES INC.       | MILL AND OVERLAY ASPHALT      | 47                |
| Public Works              | ALL OTHER OPERATING EXPENI | 6111 PUBLICATIONS           | 14241 - DREXEL TECHNOLOGIES INC.       | JOINT SEAL WARD III           | 47                |
| Public Works              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | 11895 - WEATHER OR NOT, INC.           | WEATHER SERVICE               | 3,408             |
| Public Works              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | 14412 - ELLIOTT DATA SYSTEMS MIDWES    | SERVICE AGREEMENT FOR 2026    | 2,204             |
| Public Works              | ALL OTHER OPERATING EXPENI | 6135 Computer Subscriptions | 15180 - RON TURLEY ASSOCIATES, INC.    | FLEET SOFTWARE ANNUAL RENEWAL | 9,485             |
| Public Works              | ALL OTHER OPERATING EXPENI | 6410 EQUIPMENT RENTALS      | 10567 - EUREKA RENTAL                  | CHRISTMAS TREE CHIPPER RENTAL | 350               |
| Public Works              | ALL OTHER OPERATING EXPENI | 6410 EQUIPMENT RENTALS      | 10935 - K&K SUPPLY, INC.               | STUMP GRINDER                 | 564               |
| Public Works              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 10708 - HELEN FITZGERALD'S IRISH GRILL | PUBLIC WORKS CHRISTMAS LUNCH  | 333               |
| Public Works              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | (blank)                                | VISA Payable at 12/31/25      | (433)             |
| Public Works              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 15182 - WAFFLE HOUSE                   | SNOW CALL FOOD                | 78                |
| Public Works              | ALL OTHER OPERATING EXPENI | 7068 MISCELLANEOUS          | 15554 - TRACTOR SUPPLY COMPANY         | ERROR, RAN CARD BY ACCIDENT   | 22                |
| Public Works              | CAPITAL OUTLAYS            | 7039 MINOR TOOLS            | (blank)                                | VISA Payable at 12/31/25      | (356)             |
| Public Works              | CAPITAL OUTLAYS            | 7039 MINOR TOOLS            | 10699 - HARBOR FREIGHT                 | STEEL JACK                    | 207               |
| Public Works              | CAPITAL OUTLAYS            | 7039 MINOR TOOLS            | 14948 - LOWE'S HOME CENTERS, LLC       | 154 PIECE TOOL SET            | 149               |
| Public Works              | CAPITAL OUTLAYS            | 7103 Minor Electronics      | (blank)                                | VISA Payable at 12/31/25      | (132)             |
| Public Works              | CAPITAL OUTLAYS            | 7103 Minor Electronics      | 14948 - LOWE'S HOME CENTERS, LLC       | SOLAR LED FLOOD LIGHTS        | 132               |
| <b>Public Works Total</b> |                            |                             |                                        |                               | <b>196,526</b>    |
| <b>Grand Total</b>        |                            |                             |                                        |                               | <b>\$ 864,257</b> |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type      | Sub-Type                              | Dept                 | Vendor  | Description                                           | Sum of Amount |
|-----------|---------------------------------------|----------------------|---------|-------------------------------------------------------|---------------|
| PERSONNEL | 5003 Full Time Regular Salaries       | General Government   | (blank) | Wages - paydate 01.16.26                              | 17,945        |
| PERSONNEL | 5003 Full Time Regular Salaries       | General Government   | (blank) | Wages - Paydate 01.30.26                              | 17,945        |
| PERSONNEL | 5003 Full Time Regular Salaries       | Municipal Court      | (blank) | Wages - paydate 01.16.26                              | 3,192         |
| PERSONNEL | 5003 Full Time Regular Salaries       | Municipal Court      | (blank) | Wages - Paydate 01.30.26                              | 3,192         |
| PERSONNEL | 5003 Full Time Regular Salaries       | Parks and Recreation | (blank) | Wages - paydate 01.16.26                              | 33,359        |
| PERSONNEL | 5003 Full Time Regular Salaries       | Parks and Recreation | (blank) | Wages - Paydate 01.30.26                              | 33,023        |
| PERSONNEL | 5003 Full Time Regular Salaries       | Pool                 | (blank) | Wages - paydate 01.16.26                              | 3,010         |
| PERSONNEL | 5003 Full Time Regular Salaries       | Pool                 | (blank) | Wages - Paydate 01.30.26                              | 3,010         |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Safety        | (blank) | Wages - paydate 01.16.26                              | 126,924       |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Safety        | (blank) | Wages - Paydate 01.30.26                              | 108,871       |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Works         | (blank) | Wages - paydate 01.16.26                              | 41,341        |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Works         | (blank) | Wages - Paydate 01.30.26                              | 41,341        |
| PERSONNEL | 5003 Full Time Regular Salaries Total |                      |         |                                                       | 433,153       |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | (blank) | Credit from ADP for 2 PT EE not cash paycheck 07.2025 | (292)         |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | (blank) | Reverse Lucia Colombo error pay 1/2/26                | (1,149)       |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | (blank) | Wages - paydate 01.16.26                              | 8,577         |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | (blank) | Wages - Paydate 01.30.26                              | 15,243        |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | (blank) | Reclass Lucy Colombo ADP credit to accrued salaries   | 1,149         |
| PERSONNEL | 5005 Part Time Wages                  | Pool                 | (blank) | Credit from ADP for 2 PT EE not cash paycheck 07.2025 | (244)         |
| PERSONNEL | 5005 Part Time Wages                  | Pool                 | (blank) | Wages - paydate 01.16.26                              | 221           |
| PERSONNEL | 5005 Part Time Wages                  | Pool                 | (blank) | Wages - Paydate 01.30.26                              | 1,150         |
| PERSONNEL | 5005 Part Time Wages                  | Public Safety        | (blank) | Wages - paydate 01.16.26                              | 206           |
| PERSONNEL | 5005 Part Time Wages                  | Public Safety        | (blank) | Wages - Paydate 01.30.26                              | 509           |
| PERSONNEL | 5005 Part Time Wages Total            |                      |         |                                                       | 25,370        |
| PERSONNEL | 5008 Overtime                         | Municipal Court      | (blank) | Wages - Paydate 01.30.26                              | 389           |
| PERSONNEL | 5008 Overtime                         | Public Safety        | (blank) | Wages - paydate 01.16.26                              | 3,364         |
| PERSONNEL | 5008 Overtime                         | Public Safety        | (blank) | Wages - Paydate 01.30.26                              | 4,045         |
| PERSONNEL | 5008 Overtime Total                   |                      |         |                                                       | 7,798         |
| PERSONNEL | 5009 Fixed Shift Wages                | Municipal Court      | (blank) | Wages - Paydate 01.30.26                              | 150           |
| PERSONNEL | 5009 Fixed Shift Wages Total          |                      |         |                                                       | 150           |
| PERSONNEL | 5012 Allowance Salary                 | General Government   | (blank) | Wages - paydate 01.16.26                              | 92            |
| PERSONNEL | 5012 Allowance Salary                 | General Government   | (blank) | Wages - Paydate 01.30.26                              | 92            |
| PERSONNEL | 5012 Allowance Salary                 | General Government   | (blank) | Other W/H - Paydate 01.16.26                          | 23            |
| PERSONNEL | 5012 Allowance Salary                 | General Government   | (blank) | Other W/H - Paydate 01.30.26                          | 23            |
| PERSONNEL | 5012 Allowance Salary                 | Public Works         | (blank) | Other W/H - Paydate 01.16.26                          | 15            |
| PERSONNEL | 5012 Allowance Salary                 | Public Works         | (blank) | Other W/H - Paydate 01.30.26                          | 15            |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type      | Sub-Type                          | Dept                 | Vendor                    | Description                         | Sum of Amount |
|-----------|-----------------------------------|----------------------|---------------------------|-------------------------------------|---------------|
| PERSONNEL | 5012 Allowance Salary             | Public Works         |                           |                                     |               |
| PERSONNEL | 5012 Allowance Salary Total       |                      |                           |                                     | 261           |
| PERSONNEL | 5200 FICA EXPENSE                 | General Government   | (blank)                   | Tax Expense - Paydate 01.16.26      | 1,302         |
| PERSONNEL | 5200 FICA EXPENSE                 | General Government   | (blank)                   | Tax Expense - paydate 01/30/26      | 1,342         |
| PERSONNEL | 5200 FICA EXPENSE                 | Municipal Court      | (blank)                   | Tax Expense - Paydate 01.16.26      | 240           |
| PERSONNEL | 5200 FICA EXPENSE                 | Municipal Court      | (blank)                   | Tax Expense - paydate 01/30/26      | 275           |
| PERSONNEL | 5200 FICA EXPENSE                 | Parks and Recreation | (blank)                   | Tax Expense - Paydate 01.16.26      | 3,077         |
| PERSONNEL | 5200 FICA EXPENSE                 | Parks and Recreation | (blank)                   | Tax Expense - paydate 01/30/26      | 3,638         |
| PERSONNEL | 5200 FICA EXPENSE                 | Pool                 | (blank)                   | Tax Expense - Paydate 01.16.26      | 242           |
| PERSONNEL | 5200 FICA EXPENSE                 | Pool                 | (blank)                   | Tax Expense - paydate 01/30/26      | 315           |
| PERSONNEL | 5200 FICA EXPENSE                 | Public Safety        | (blank)                   | Tax Expense - Paydate 01.16.26      | 9,699         |
| PERSONNEL | 5200 FICA EXPENSE                 | Public Safety        | (blank)                   | Tax Expense - paydate 01/30/26      | 8,635         |
| PERSONNEL | 5200 FICA EXPENSE                 | Public Works         | (blank)                   | Tax Expense - Paydate 01.16.26      | 3,039         |
| PERSONNEL | 5200 FICA EXPENSE                 | Public Works         | (blank)                   | Tax Expense - paydate 01/30/26      | 3,135         |
| PERSONNEL | 5200 FICA EXPENSE Total           |                      |                           |                                     | 34,938        |
| PERSONNEL | 5210 HEALTH INSURANCE             | General Government   | (blank)                   | Monthly Insurance Accrual - 01.2026 | 4,400         |
| PERSONNEL | 5210 HEALTH INSURANCE             | Municipal Court      | (blank)                   | Monthly Insurance Accrual - 01.2026 | 880           |
| PERSONNEL | 5210 HEALTH INSURANCE             | Parks and Recreation | (blank)                   | Monthly Insurance Accrual - 01.2026 | 7,480         |
| PERSONNEL | 5210 HEALTH INSURANCE             | Pool                 | (blank)                   | Monthly Insurance Accrual - 01.2026 | 440           |
| PERSONNEL | 5210 HEALTH INSURANCE             | Public Safety        | (blank)                   | Monthly Insurance Accrual - 01.2026 | 21,120        |
| PERSONNEL | 5210 HEALTH INSURANCE             | Public Works         | (blank)                   | Monthly Insurance Accrual - 01.2026 | 9,680         |
| PERSONNEL | 5210 HEALTH INSURANCE Total       |                      |                           |                                     | 44,000        |
| PERSONNEL | 5211 HSA Employer Portion Expense | General Government   | 13739 - BRITTANY GILLETT  | HSA CONTRIBUTIONS 2026              | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | General Government   | 14046 - JEFFREY TRENTMANN | HSA CONTRIBUTIONS 2026              | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Municipal Court      | 10269 - CAROL LAY         | HSA CONTRIBUTIONS 2026              | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 10167 - BEN LOGEL         | HSA CONTRIBUTIONS 2026              | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 10498 - DOUGLAS MCCLUSKEY | HSA CONTRIBUTIONS 2026              | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 10650 - GERALD BROWN      | HSA CONTRIBUTIONS 2026              | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 10799 - JASON HANNEKEN    | HSA CONTRIBUTIONS 2026              | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 10847 - JERRY MARTIN      | HSA CONTRIBUTIONS 2026              | 3,400         |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type      | Sub-Type                          | Dept                 | Vendor                    | Description            | Sum of Amount |
|-----------|-----------------------------------|----------------------|---------------------------|------------------------|---------------|
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 11530 - RYAN TAYLOR       | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 14596 - DAVID LINDEMANN   | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 15188 - ERIC HILLGREN     | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Parks and Recreation | 15409 - CURTIS YARASHESKI | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 10086 - ANGEL GLASER      | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 10211 - BRAD RANEY        | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 10887 - JOHN PEISKER      | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 11544 - SAMUEL LOOS       | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 13738 - DANIEL O'BRIEN    | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 14042 - LUCAS CARROLL     | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 14043 - CONNOR HARDESTY   | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 14347 - KEATON DEWULF     | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 12064 - STEPHEN DODGE     | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 11173 - MATTHEW SCOTT     | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 14775 - NICOLAS HOSNA     | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 15157 - TESSA ZAEHRINGER  | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 15178 - GRANT MEENACH     | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Safety        | 15191 - TIM WALSH         | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 10801 - JASON MILLER      | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 10845 - JERRY EIME        | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 11569 - SCOTT REED        | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 14045 - SHANE GILLAM      | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 14096 - Ben Richards      | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 14707 - JOSEPH KNIGHT     | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 14757 - GEORGE WINKLE     | HSA CONTRIBUTIONS 2026 | 3,400         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 14762 - LUCAS ULRICH      | HSA CONTRIBUTIONS 2026 | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense | Public Works         | 15158 - JONATHAN SACHS    | HSA CONTRIBUTIONS 2026 | 3,400         |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type      | Sub-Type                                | Dept                 | Vendor                                            | Description                         | Sum of Amount |
|-----------|-----------------------------------------|----------------------|---------------------------------------------------|-------------------------------------|---------------|
| PERSONNEL | 5211 HSA Employer Portion Expense       | Public Works         |                                                   |                                     |               |
| PERSONNEL | 5211 HSA Employer Portion Expense       | Public Works         | 15535 - CATHERINE AXON                            | HSA CONTRIBUTIONS 2026              | 1,700         |
| PERSONNEL | 5211 HSA Employer Portion Expense Total |                      |                                                   |                                     | 83,300        |
| PERSONNEL | 5215 PENSION EXPENSES                   | General Government   | (blank)                                           | Pension Expense - Paydate 01.16.26  | 1,136         |
| PERSONNEL | 5215 PENSION EXPENSES                   | General Government   | (blank)                                           | Pension Expense - paydate 01.30.26  | 1,136         |
| PERSONNEL | 5215 PENSION EXPENSES                   | Municipal Court      | (blank)                                           | Pension Expense - Paydate 01.16.26  | 201           |
| PERSONNEL | 5215 PENSION EXPENSES                   | Municipal Court      | (blank)                                           | Pension Expense - paydate 01.30.26  | 226           |
| PERSONNEL | 5215 PENSION EXPENSES                   | Parks and Recreation | (blank)                                           | Pension Expense - Paydate 01.16.26  | 2,102         |
| PERSONNEL | 5215 PENSION EXPENSES                   | Parks and Recreation | (blank)                                           | Pension Expense - paydate 01.30.26  | 2,080         |
| PERSONNEL | 5215 PENSION EXPENSES                   | Pool                 | (blank)                                           | Pension Expense - Paydate 01.16.26  | 190           |
| PERSONNEL | 5215 PENSION EXPENSES                   | Pool                 | (blank)                                           | Pension Expense - paydate 01.30.26  | 190           |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Safety        | (blank)                                           | Pension Expense - Paydate 01.16.26  | 6,805         |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Safety        | (blank)                                           | Pension Expense - paydate 01.30.26  | 5,908         |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Works         | (blank)                                           | Pension Expense - Paydate 01.16.26  | 2,604         |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Works         | (blank)                                           | Pension Expense - paydate 01.30.26  | 2,604         |
| PERSONNEL | 5215 PENSION EXPENSES Total             |                      |                                                   |                                     | 25,182        |
| PERSONNEL | 5217 Flex Spending Admin Fees           | General Government   | 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION | ADMINISTRATIVE FEES                 | 18            |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Municipal Court      | 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION | ADMINISTRATIVE FEES                 | 4             |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Parks and Recreation | 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION | ADMINISTRATIVE FEES                 | 29            |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Pool                 | 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION | ADMINISTRATIVE FEES                 | 2             |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Public Safety        | 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION | ADMINISTRATIVE FEES                 | 91            |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Public Works         | 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION | ADMINISTRATIVE FEES                 | 36            |
| PERSONNEL | 5217 Flex Spending Admin Fees Total     |                      |                                                   |                                     | 179           |
| PERSONNEL | 5218 Dental Insurance                   | General Government   | (blank)                                           | Monthly Insurance Accrual - 01.2026 | 250           |
| PERSONNEL | 5218 Dental Insurance                   | Municipal Court      | (blank)                                           | Monthly Insurance Accrual - 01.2026 | 50            |
| PERSONNEL | 5218 Dental Insurance                   | Parks and Recreation | (blank)                                           | Monthly Insurance Accrual - 01.2026 | 425           |
| PERSONNEL | 5218 Dental Insurance                   | Pool                 | (blank)                                           | Monthly Insurance Accrual - 01.2026 | 25            |
| PERSONNEL | 5218 Dental Insurance                   | Public Safety        | (blank)                                           | Monthly Insurance Accrual - 01.2026 | 1,200         |
| PERSONNEL | 5218 Dental Insurance                   | Public Works         | (blank)                                           | Monthly Insurance Accrual - 01.2026 | 550           |
| PERSONNEL | 5218 Dental Insurance Total             |                      |                                                   |                                     | 2,500         |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                   | Sub-Type                           | Dept                 | Vendor                                    | Description                                   | Sum of Amount  |
|------------------------|------------------------------------|----------------------|-------------------------------------------|-----------------------------------------------|----------------|
| PERSONNEL              | 5223 LT Disability Ins             | General Government   | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 167            |
| PERSONNEL              | 5223 LT Disability Ins             | Municipal Court      | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 33             |
| PERSONNEL              | 5223 LT Disability Ins             | Parks and Recreation | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 267            |
| PERSONNEL              | 5223 LT Disability Ins             | Pool                 | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 17             |
| PERSONNEL              | 5223 LT Disability Ins             | Public Safety        | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 850            |
| PERSONNEL              | 5223 LT Disability Ins             | Public Works         | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 333            |
| PERSONNEL              | 5223 LT Disability Ins Total       |                      |                                           |                                               | 1,667          |
| PERSONNEL              | 5224 Group Life Ins                | General Government   | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 55             |
| PERSONNEL              | 5224 Group Life Ins                | Municipal Court      | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 11             |
| PERSONNEL              | 5224 Group Life Ins                | Parks and Recreation | 11661 - STANDARD INSURANCE COMPANY        | POLICY #139945 AND #139945-0002 FINAL PAYMENT | 52             |
| PERSONNEL              | 5224 Group Life Ins                | Parks and Recreation | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 89             |
| PERSONNEL              | 5224 Group Life Ins                | Pool                 | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 6              |
| PERSONNEL              | 5224 Group Life Ins                | Public Safety        | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 283            |
| PERSONNEL              | 5224 Group Life Ins                | Public Works         | 15559 - MUTUAL OF OMAHA INSURANCE COMPANY | DENTAL/VISION/LIFE/VOLUTARY INSURANCES        | 111            |
| PERSONNEL              | 5224 Group Life Ins Total          |                      |                                           |                                               | 606            |
| <b>PERSONNEL Total</b> |                                    |                      |                                           |                                               | <b>659,104</b> |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 10054 - UNION ELECTRIC COMPANY            | DRIVING RANGE                                 | 332            |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 10054 - UNION ELECTRIC COMPANY            | MONTHLY SERVICE CHARGE                        | 3,245          |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 10054 - UNION ELECTRIC COMPANY            | GEMPP                                         | 187            |
| UTILITIES              | 6701 Utilities - Electric          | Pool                 | 10054 - UNION ELECTRIC COMPANY            | MONTHLY SERVICE CHARGE                        | 1,407          |
| UTILITIES              | 6701 Utilities - Electric          | Public Safety        | 10054 - UNION ELECTRIC COMPANY            | POLICE DEPARTMENT                             | 1,399          |
| UTILITIES              | 6701 Utilities - Electric          | Public Works         | 10054 - UNION ELECTRIC COMPANY            | MONTHLY SERVICE CHARGE                        | 9,699          |
| UTILITIES              | 6701 Utilities - Electric Total    |                      |                                           |                                               | 16,269         |
| UTILITIES              | 6702 Utilities - Natural Gas       | Public Works         | 11031 - SPIRE MISSOURI INC.               | PUBLIC WORKS                                  | 531            |
| UTILITIES              | 6702 Utilities - Natural Gas Total |                      |                                           |                                               | 531            |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 11235 - MISSOURI AMERICAN WATER           | COMMUNITY CENTER                              | 590            |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 11235 - MISSOURI AMERICAN WATER           | EDDIE AND PARK                                | 35             |
| UTILITIES              | 6703 Utilities - Water             | Pool                 | 11235 - MISSOURI AMERICAN WATER           | POOL                                          | 51             |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                                        | Sub-Type                                | Dept                 | Vendor                                          | Description                   | Sum of Amount |
|---------------------------------------------|-----------------------------------------|----------------------|-------------------------------------------------|-------------------------------|---------------|
| UTILITIES                                   | 6703 Utilities - Water                  | Public Safety        | 11235 - MISSOURI AMERICAN WATER                 | FIRE SERVICE                  | 94            |
| UTILITIES                                   | 6703 Utilities - Water                  | Public Safety        | 11235 - MISSOURI AMERICAN WATER                 | POLICE DEPT                   | 173           |
| UTILITIES                                   | 6703 Utilities - Water                  | Public Works         | 11235 - MISSOURI AMERICAN WATER                 | HYDRANT CITY HALL             | 90            |
| UTILITIES                                   | 6703 Utilities - Water Total            |                      |                                                 |                               | 1,034         |
| UTILITIES                                   | 6704 Utilities - Sewer                  | Parks and Recreation | 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT   | SEWER                         | 6             |
| UTILITIES                                   | 6704 Utilities - Sewer Total            |                      |                                                 |                               | 6             |
| UTILITIES                                   | 6705 Utilities - Telephone              | Parks and Recreation | 14485 - AIRESRING INC.                          | PHONE SERVICE                 | 113           |
| UTILITIES                                   | 6705 Utilities - Telephone              | Public Safety        | 11871 - VERIZON WIRELESS                        | VERIZON MI-FI                 | 320           |
| UTILITIES                                   | 6705 Utilities - Telephone              | Public Safety        | 11871 - VERIZON WIRELESS                        | DOUBLE PAY IN DECEMBER        | 735           |
| UTILITIES                                   | 6705 Utilities - Telephone              | Public Safety        | (blank)                                         | VISA Payable at 12/31/25      | (1,056)       |
| UTILITIES                                   | 6705 Utilities - Telephone              | Public Safety        | 14485 - AIRESRING INC.                          | PHONE SERVICE                 | 113           |
| UTILITIES                                   | 6705 Utilities - Telephone              | Public Works         | 14485 - AIRESRING INC.                          | PHONE SERVICE                 | 226           |
| UTILITIES                                   | 6705 Utilities - Telephone Total        |                      |                                                 |                               | 452           |
| UTILITIES                                   | 6706 Utilities - Internet               | Parks and Recreation | 10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC    | INTERNET                      | 1,555         |
| UTILITIES                                   | 6706 Utilities - Internet               | Public Safety        | 10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC    | INTERNET                      | 899           |
| UTILITIES                                   | 6706 Utilities - Internet Total         |                      |                                                 |                               | 2,454         |
| <b>UTILITIES Total</b>                      |                                         |                      |                                                 |                               | <b>20,747</b> |
| LEGAL AND PROFESSIONAL SERVICE              | 6000 Professional Services              | General Government   | 13782 - ADP, INC.                               | ADP Payroll Fees - 01.09.2026 | 298           |
| LEGAL AND PROFESSIONAL SERVICE              | 6000 Professional Services              | General Government   | 13782 - ADP, INC.                               | ADP Payroll Fees - 01.23.26   | 1,370         |
| LEGAL AND PROFESSIONAL SERVICE              | 6000 Professional Services              | Parks and Recreation | 11275 - MO. DEPT. OF NATURAL RESOURCES          | PERMIT                        | 250           |
| LEGAL AND PROFESSIONAL SERVICE              | 6000 Professional Services              | Parks and Recreation | 11774 - RECREATION COUNCIL OF GREATER ST. LOUIS | MPIR PARTNERS                 | 11,368        |
| LEGAL AND PROFESSIONAL SERVICE              | 6000 Professional Services Total        |                      |                                                 |                               | 13,286        |
| LEGAL AND PROFESSIONAL SERVICE              | 6012 JUDGE & PROSECUTOR RETAINERS       | Municipal Court      | 12949 - MILLIKAN LAW OFFICE, LLC                | JUDGE FOR JANUARY 2026        | 1,600         |
| LEGAL AND PROFESSIONAL SERVICE              | 6012 JUDGE & PROSECUTOR RETAINERS       | Municipal Court      | 12949 - MILLIKAN LAW OFFICE, LLC                | JUDGE FEBRUARY 2026           | 1,600         |
| LEGAL AND PROFESSIONAL SERVICE              | 6012 JUDGE & PROSECUTOR RETAINERS Total |                      |                                                 |                               | 3,200         |
| <b>LEGAL AND PROFESSIONAL SERVICE Total</b> |                                         |                      |                                                 |                               | <b>16,486</b> |
| REPAIRS, MAINTENANCE AND UPKEEP             | 6681 WASTE COLLECTION                   | Public Works         | 11629 - ST. LOUIS COMPOSTING, INC.              | CHRISTMAS TREE REMOVAL        | 85            |
| REPAIRS, MAINTENANCE AND UPKEEP             | 6681 WASTE COLLECTION                   | Public Works         | 15323 - RYAN BAYLESS                            | LEAF HAUL OFF                 | 1,680         |
| REPAIRS, MAINTENANCE AND UPKEEP             | 6681 WASTE COLLECTION Total             |                      |                                                 |                               | 1,765         |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                            | Sub-Type                             | Dept                 | Vendor                                      | Description                   | Sum of Amount |
|---------------------------------|--------------------------------------|----------------------|---------------------------------------------|-------------------------------|---------------|
| REPAIRS, MAINTENANCE AND UPKEEP |                                      |                      |                                             |                               |               |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Parks and Recreation | 10381 - COMMON CENTS RENTAL INC.            | MINNIE TREE REMOVAL           | 7             |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Parks and Recreation | 11854 - UNITED RENTALS (NORTH AMERICA)      | PORTABLE RESTROOM             | 157           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Parks and Recreation | 12123 - BOTANICALS UNLIMITED, INC.          | CAMPUS LAWN CARE PREPAY       | 736           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | LIGHTS                        | 943           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Parks and Recreation | 14803 - ST. LOUIS LAWN CARE, INC.           | SALT/SNOW REMOVAL             | 441           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Public Safety        | 12123 - BOTANICALS UNLIMITED, INC.          | CAMPUS LAWN CARE PREPAY       | 736           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds          | Public Works         | 12123 - BOTANICALS UNLIMITED, INC.          | CAMPUS LAWN CARE PREPAY       | 1,471         |
| REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds Total    |                      |                                             |                               | 4,490         |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Parks and Recreation | 11638 - ST. LOUIS COUNTY TREASURER          | ELEVATOR PERMIT               | 59            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Parks and Recreation | 11823 - TRANE U.S. INC.                     | GYM UNIT REPAIR               | 1,219         |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Parks and Recreation | 13889 - JMJ SALES GROUP, LLC                | FAUCET REPLACEMENT            | 2,255         |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Safety        | 11777 - THE SHRED TRUCK                     | SHRED SERVICES                | 29            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Safety        | 11777 - THE SHRED TRUCK                     | SHREDDING                     | 29            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Safety        | 12518 - ROTTLE PEST AND LAWN SOLUTIONS      | LAWN PEST PROGRAM             | 85            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Safety        | (blank)                                     | VISA Payable at 12/31/25      | (116)         |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Safety        | 11648 - ST. LOUIS RECHARGE AND FIRE CONTROL | FIRE EXTINGUISHER - RECHARGE  | 116           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Works         | 10239 - BUILDINGSTARS OPERATION INC.        | CLEANING SERVICE              | 805           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building         | Public Works         | 14813 - VESTIS GROUP, INC.                  | UNIFORMS AND MATS             | 262           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building Total   |                      |                                             |                               | 4,743         |
| REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities       | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | SHOP HEATER                   | 109           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities Total |                      |                                             |                               | 109           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment        | Parks and Recreation | 10381 - COMMON CENTS RENTAL INC.            | AIR FILTER                    | 26            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment        | Parks and Recreation | 10935 - K&K SUPPLY, INC.                    | EQUIPMENT REPAIR              | 50            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment        | Parks and Recreation | 10935 - K&K SUPPLY, INC.                    | LYNCH PIN                     | 50            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment        | Parks and Recreation | 11013 - KNAPHEIDE TRUCK EQ CENTER           | PUMP REPAIR                   | 772           |
| REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment        | Parks and Recreation | 11638 - ST. LOUIS COUNTY TREASURER          | INSPECTIONS ON AIR COMPRESSOR | 30            |
| REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment        | Parks and Recreation | 13290 - O'REILLY AUTOMOTIVE STORES, INC.    | FUSE                          | 5             |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                                         | Sub-Type                                 | Dept                 | Vendor                                        | Description                       | Sum of Amount |
|----------------------------------------------|------------------------------------------|----------------------|-----------------------------------------------|-----------------------------------|---------------|
| REPAIRS, MAINTENANCE AND UPKEEP              | 6735 Maint/Repair - Equipment            | Parks and Recreation | 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. | AIR FILTERS                       | 82            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6735 Maint/Repair - Equipment            | Parks and Recreation | 14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY   | VACUUM REPAIR                     | 751           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6735 Maint/Repair - Equipment            | Public Works         | 11638 - ST. LOUIS COUNTY TREASURER            | INSPECTIONS ON AIR COMPRESSOR     | 40            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6735 Maint/Repair - Equipment            | Public Works         | 15064 - ST. LOUIS HYDRAULICS, LLC             | EQUIPMENT REPAIR                  | 26            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6735 Maint/Repair - Equipment Total      |                      |                                               |                                   | 1,831         |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6736 Maint/Repair - Computers            | Public Works         | 14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.     | CAMERA YEARLY SUBSCRIPTION        | 673           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6736 Maint/Repair - Computers Total      |                      |                                               |                                   | 673           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Parks and Recreation | 10510 - LOWE AUTOMOTIVE WAREHOUSE             | TRUCK REPAIR                      | 78            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Parks and Recreation | 10510 - LOWE AUTOMOTIVE WAREHOUSE             | TRUCK BRAKES                      | 549           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.         | VEHICLE MAINTENANCE               | 90            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Parks and Recreation | 13886 - POMP'S TIRE SERVICE, INC              | TIRES                             | 1,452         |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Parks and Recreation | 13886 - POMP'S TIRE SERVICE, INC              | TIRES UTILITY TRAILER             | 115           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Parks and Recreation | 14957 - AUTOZONE                              | TRUCK MAINTENANCE                 | 545           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Public Safety        | (blank)                                       | VISA Payable at 12/31/25          | (24)          |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Public Safety        | 11749 - TELLE TIRE & AUTO SERVICE             | CAR #5 STATE INSPECTION           | 24            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Public Works         | 11435 - PURCELL TIRE COMPANY                  | TRUCK #10 REPAIR                  | 268           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Public Works         | (blank)                                       | VISA Payable at 12/31/25          | (20)          |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Public Works         | 15150 - ROAD RANGER STORE #145                | TRUCK #6 SALT CALIBRATION         | 15            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle              | Public Works         | 15150 - ROAD RANGER STORE #145                | TRUCK #6 SALT CALIBRATION REWEIGH | 5             |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6737 Maint/Repair - Vehicle Total        |                      |                                               |                                   | 3,098         |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure       | Public Works         | 10246 - BUTLER SUPPLY, INC.                   | STREET LIGHTS ON GRAVOIS          | 522           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure       | Public Works         | 11560 - SCHAEFFER ELECTRIC                    | STREETLIGHT REPAIR                | 772           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure       | Public Works         | 11997 - SiteOne Landscape Supply              | RETENTION POND                    | 100           |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure       | Public Works         | 11997 - SiteOne Landscape Supply              | ROW TOP SOIL                      | 76            |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure       | Public Works         | 12883 - CRAFCO                                | CRACK SEALING                     | 1,470         |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure       | Public Works         | 14316 - J.M. SCHEIDLE, L.L.C.                 | GUARDRAIL REPAIR                  | 25,284        |
| REPAIRS, MAINTENANCE AND UPKEEP              | 6738 Maint/Repair - Infrastructure Total |                      |                                               |                                   | 28,223        |
| <b>REPAIRS, MAINTENANCE AND UPKEEP Total</b> |                                          |                      |                                               |                                   | <b>44,932</b> |
| SUPPLIES & COMMODITIES                       | 7030 OFFICE SUPPLIES                     | General Government   | 13714 - AMAZON CAPITAL SERVICES, INC.         | TONER                             | 152           |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                   | Sub-Type                       | Dept                 | Vendor                                | Description                | Sum of Amount |
|------------------------|--------------------------------|----------------------|---------------------------------------|----------------------------|---------------|
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | General Government   | 13714 - AMAZON CAPITAL SERVICES, INC. | COPY PAPER                 | 84            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | General Government   | 13714 - AMAZON CAPITAL SERVICES, INC. | CALENDARS AND MARKERS      | 52            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | General Government   | 13714 - AMAZON CAPITAL SERVICES, INC. | HIGHLIGHTERS               | 17            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | General Government   | (blank)                               | VISA Payable at 12/31/25   | (152)         |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Parks and Recreation | 10115 - SLMD, INC.                    | PLAQUES                    | 20            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC. | OFFICE SUPPLIES            | 187           |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | 11356 - OFFICE DEPOT , INC.           | CD SLEEVES                 | 13            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | 11356 - OFFICE DEPOT , INC.           | FILE FOLDERS               | 63            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | 13714 - AMAZON CAPITAL SERVICES, INC. | PRINTER INK                | 505           |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | 13714 - AMAZON CAPITAL SERVICES, INC. | FLASH DRIVES               | 180           |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | 13714 - AMAZON CAPITAL SERVICES, INC. | OFFICE MAT                 | 54            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | (blank)                               | VISA Payable at 12/31/25   | (112)         |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Safety        | 15533 - LIDO                          | WORD TO EXCEL CONVERTER    | 36            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Works         | 11885 - WAL-MART COMMUNITY            | KLEENEXES                  | 7             |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Works         | 13714 - AMAZON CAPITAL SERVICES, INC. | DESK CALENDAR              | 14            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Works         | 13714 - AMAZON CAPITAL SERVICES, INC. | DESK CALENDARS             | 84            |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES           | Public Works         | (blank)                               | VISA Payable at 12/31/25   | (7)           |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES Total     |                      |                                       |                            | 1,198         |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                   | General Government   | 11150 - MARXAM                        | MAIL MACHINE               | 165           |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                   | General Government   | 14905 - UNITED STATES POSTAL SERVICE  | Postage - Admin - 01.22.26 | 1,000         |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                   | Parks and Recreation | 11419 - POSTMASTER                    | REPLENISH BULK MAIL        | 1,500         |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                   | Public Safety        | (blank)                               | VISA Payable at 12/31/25   | (26)          |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                   | Public Safety        | 14905 - UNITED STATES POSTAL SERVICE  | CERTIFIED MAIL DOR         | 10            |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                   | Public Safety        | 15557 - THE UPS STORE                 | RETURN VIA UPS             | 16            |
| SUPPLIES & COMMODITIES | 7031 POSTAGE Total             |                      |                                       |                            | 2,665         |
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES           | Public Safety        | (blank)                               | VISA Payable at 12/31/25   | (18)          |
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES           | Public Safety        | 11543 - SYNCHRONY BANK                | KLEENEX                    | 18            |
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES Total     |                      |                                       |                            | 0             |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | Public Safety        | (blank)                               | VISA Payable at 12/31/25   | (119)         |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | Public Safety        | 11543 - SYNCHRONY BANK                | CREAMER, SPOONS, AND CUPS  | 58            |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                   | Sub-Type                             | Dept                 | Vendor                                        | Description                   | Sum of Amount |
|------------------------|--------------------------------------|----------------------|-----------------------------------------------|-------------------------------|---------------|
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Safety        | 11543 - SYNCHRONY BANK                        | PLATES, SODA                  | 61            |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Works         | 11885 - WAL-MART COMMUNITY                    | COFFEE STIRS & CLOROX WIPES   | 7             |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Works         | (blank)                                       | VISA Payable at 12/31/25      | (81)          |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Works         | 11543 - SYNCHRONY BANK                        | WATER & CANDY                 | 31            |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Works         | 11543 - SYNCHRONY BANK                        | PAPER TOWELS & CANDY          | 44            |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies Total |                      |                                               |                               | 0             |
| SUPPLIES & COMMODITIES | 7034 Periodical Subscription         | Parks and Recreation | (blank)                                       | VISA Payable at 12/31/25      | (144)         |
| SUPPLIES & COMMODITIES | 7034 Periodical Subscription         | Parks and Recreation | 15138 - PEOPLE MAGAZINE                       | PEOPLE MAGAZINE               | 144           |
| SUPPLIES & COMMODITIES | 7034 Periodical Subscription Total   |                      |                                               |                               | 0             |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Parks and Recreation | 10329 - CINTAS CORPORATION                    | FIRST AID SUPPLIES            | 115           |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Parks and Recreation | 10329 - CINTAS CORPORATION                    | 1ST AID SUPPLIES              | 157           |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies Total        |                      |                                               |                               | 271           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | (blank)                                       | Record Wex Inc payment in Dec | (178)         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | (blank)                                       | WEX Inc - December Invoice    | 178           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | (blank)                                       | VISA Payable at 12/31/25      | (53)          |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. | OIL                           | 44            |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 11996 - Fuelman                               | FUEL                          | 434           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 14624 - ENERGY PETROLEUM COMPANY              | FUEL                          | 451           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 14624 - ENERGY PETROLEUM COMPANY              | GAS                           | 2,112         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 15212 - ER3 OPERATIONS LLC                    | FUEL FOR VAN                  | 32            |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 15212 - ER3 OPERATIONS LLC                    | TRUCK NEEDED GAS              | 20            |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 15534 - WEX INC.                              | WEX PAYMENT 01/28/2026        | 333           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | (blank)                                       | Record Wex Inc payment in Dec | (876)         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | (blank)                                       | WEX Inc - December Invoice    | 876           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | 11996 - Fuelman                               | FUEL                          | 1,657         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | 14683 - SCHAEFFER MANUFACTURING COMPANY       | TRUCK OIL                     | 1,539         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | 14624 - ENERGY PETROLEUM COMPANY              | SHOP FUEL                     | 423           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | 15534 - WEX INC.                              | Wex Fuel Purchases - 01.13.26 | 267           |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | 15534 - WEX INC.                              | WEX PAYMENT 01/28/2026        | 1,881         |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL Total                   |                      |                                               |                               | 9,142         |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Parks and Recreation | 10403 - CREST INDUSTRIES CORPORATION          | SUPPLIES                      | 26            |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                   | Sub-Type                        | Dept                 | Vendor                                      | Description                                    | Sum of Amount |
|------------------------|---------------------------------|----------------------|---------------------------------------------|------------------------------------------------|---------------|
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation |                                             |                                                |               |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation | 11296 - MARK PODJESKI SIGNS                 | MAINTENANCE SUPPLIES                           | 167           |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | SUPPLIES                                       | 60            |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation | 14526 - IMPERIAL BAG & PAPER CO LLC         | MAINTENANCE SUPPLIES                           | 711           |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation | 14441 - BUCKEYE INTERNATIONAL, INC.         | MAINTENANCE SUPPLIES                           | 598           |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation | 14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY | MAINTENANCE SUPPLIES                           | 853           |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES       | Parks and Recreation | 14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY | SUPPLIES                                       | 539           |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES Total |                      |                                             |                                                | 2,954         |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES        | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | FIRST AID SUPPLIES                             | 3             |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES        | Parks and Recreation | (blank)                                     | VISA Payable at 12/31/25                       | (16)          |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES        | Parks and Recreation | 15500 - PASS SECURITY                       | DAYCAMP KEYS                                   | 16            |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES Total  |                      |                                             |                                                | 3             |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Parks and Recreation | 11830 - TREETOP ENTERPRISES                 | UNIFORMS                                       | 1,200         |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | BOOTS                                          | 665           |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | UNIFORMS                                       | 539           |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.       | UNIFORMS PARKS                                 | 283           |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Parks and Recreation | 14813 - VESTIS GROUP, INC.                  | UNIFORMS                                       | 90            |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Public Safety        | 11468 - REJIS COMMISSION                    | ID BADGE                                       | 12            |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Public Safety        | (blank)                                     | VISA Payable at 12/31/25                       | (425)         |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Public Safety        | 10394 - CSC DRY CLEANERS LLC                | DRYCLEANING                                    | 384           |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Public Safety        | 14961 - ST. LOUIS CUSTOM GEAR               | EMBROIDERY FOR WOEPKE                          | 41            |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Public Works         | 10324 - CHUCKS ACQUISITION CO., LLC         | EMPLOYEE BOOTS                                 | 2,180         |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                   | Public Works         | 14813 - VESTIS GROUP, INC.                  | UNIFORMS AND MATS                              | 440           |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS Total             |                      |                                             |                                                | 5,408         |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies              | Public Works         | 10510 - LOWE AUTOMOTIVE WAREHOUSE           | OIL DRY                                        | 65            |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies              | Public Works         | 10723 - CITIBANK, N.A.                      | HOME DEPOT CREDIT CARD SERVICES - GENERAL 2026 | 13            |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies              | Public Works         | 13714 - AMAZON CAPITAL SERVICES, INC.       | SHOP SUPPLIES                                  | 75            |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies              | Public Works         | (blank)                                     | VISA Payable at 12/31/25                       | (20)          |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies              | Public Works         | 11543 - SYNCHRONY BANK                      | SOAP & VENDING FOOD                            | 20            |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                                    | Sub-Type                             | Dept                 | Vendor                                            | Description                | Sum of Amount |
|-----------------------------------------|--------------------------------------|----------------------|---------------------------------------------------|----------------------------|---------------|
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies                   | Public Works         |                                                   |                            |               |
| SUPPLIES & COMMODITIES                  | 7059 Shop Supplies Total             |                      |                                                   |                            | 153           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.             | COFFEE STATION             | 515           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Parks and Recreation | 13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC | COFFEE STATION             | 203           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Parks and Recreation | (blank)                                           | VISA Payable at 12/31/25   | (154)         |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Parks and Recreation | 15005 - EZ CATER                                  | PARKS DEPT LUNCH           | 154           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Public Safety        | (blank)                                           | VISA Payable at 12/31/25   | (54)          |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Public Safety        | 11543 - SYNCHRONY BANK                            | SODA FOR VENDING MACHINE   | 54            |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Public Works         | 13714 - AMAZON CAPITAL SERVICES, INC.             | RED HOT RIPLETS            | 17            |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Public Works         | (blank)                                           | VISA Payable at 12/31/25   | (126)         |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE              | Public Works         | 11543 - SYNCHRONY BANK                            | SOAP & VENDING SUPPLIES    | 126           |
| SUPPLIES & COMMODITIES                  | 9710 CONCESSION EXPENSE Total        |                      |                                                   |                            | 735           |
| <b>SUPPLIES &amp; COMMODITIES Total</b> |                                      |                      |                                                   |                            | <b>22,527</b> |
| ALL OTHER OPERATING EXPENDITURE         | 5245 MAYOR & BOA EXPENSES            | General Government   | 10065 - AMERICAN STAMP & MARKING PRODUCTS INC.    | NAMEPLATE                  | 76            |
| ALL OTHER OPERATING EXPENDITURE         | 5245 MAYOR & BOA EXPENSES Total      |                      |                                                   |                            | 76            |
| ALL OTHER OPERATING EXPENDITURE         | 5500 MEMBERSHIPS/SUBSCRIPTIONS       | Public Safety        | 11257 - MISSOURI POLICE CHIEFS ASSOCIATION        | 2026 DUES - DODGE          | 250           |
| ALL OTHER OPERATING EXPENDITURE         | 5500 MEMBERSHIPS/SUBSCRIPTIONS       | Public Safety        | 11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.       | ANNUAL RENEWAL DUES        | 50            |
| ALL OTHER OPERATING EXPENDITURE         | 5500 MEMBERSHIPS/SUBSCRIPTIONS Total |                      |                                                   |                            | 300           |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | General Government   | 13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS       | MML RENEWAL FEE            | 200           |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Parks and Recreation | 11255 - MISSOURI PARKS & RECREATION ASSOC         | TRAINING                   | 15            |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Parks and Recreation | (blank)                                           | VISA Payable at 12/31/25   | (15)          |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Pool                 | 10064 - AMERICAN RED CROSS                        | FIRST AID/AED/CPR TRAINING | 359           |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Pool                 | (blank)                                           | VISA Payable at 12/31/25   | (359)         |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Public Safety        | 11415 - POLICE LEGAL SCIENCES, INC.               | PATROL 2026                | 4,732         |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Public Safety        | 11415 - POLICE LEGAL SCIENCES, INC.               | DISPATCH                   | 854           |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Public Safety        | 11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.       | MEMORIAL PRAYER BREAKFAST  | 250           |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Public Safety        | (blank)                                           | VISA Payable at 12/31/25   | (300)         |
| ALL OTHER OPERATING EXPENDITURE         | 5510 SEMINARS/TRAINING               | Public Safety        | 11693 - SHARPSHOOTER INC.                         | 2026 FEE                   | 5,200         |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                            | Sub-Type                             | Dept                 | Vendor                                  | Description               | Sum of Amount |
|---------------------------------|--------------------------------------|----------------------|-----------------------------------------|---------------------------|---------------|
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING               | Public Safety        |                                         |                           |               |
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING               | Public Safety        | 14743 - SAVANT LEARNING SYSTEMS         | VIRTUAL ACADEMY 2026      | 1,664         |
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING               | Public Safety        | 15540 - GLOCK PROFESSIONAL, INC.        | GLOCK TRAINING #115       | 300           |
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING               | Public Works         | (blank)                                 | VISA Payable at 12/31/25  | (769)         |
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING               | Public Works         | 15151 - AIRBNB                          | WORK TRUCK TRAINING       | 712           |
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING               | Public Works         | 15393 - KRISPY KREME                    | SNOW TRAINING BREAKFAST   | 57            |
| ALL OTHER OPERATING EXPENDITURE | 5510 SEMINARS/TRAINING Total         |                      |                                         |                           | 12,900        |
| ALL OTHER OPERATING EXPENDITURE | 6020 Recreation Contractors          | Parks and Recreation | 13784 - ARTEMISA HEIZER                 | YOGA INSTRUCTOR           | 378           |
| ALL OTHER OPERATING EXPENDITURE | 6020 Recreation Contractors          | Parks and Recreation | 13784 - ARTEMISA HEIZER                 | PILATES INSTRUCTOR        | 441           |
| ALL OTHER OPERATING EXPENDITURE | 6020 Recreation Contractors Total    |                      |                                         |                           | 819           |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 11252 - MISSOURI LAWYERS MEDIA          | VIKING CONFERENCE         | 283           |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 11252 - MISSOURI LAWYERS MEDIA          | CONCRETE SLAB REPLACEMENT | 27            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 11252 - MISSOURI LAWYERS MEDIA          | WARD 3 JOINT SEAL PROJECT | 25            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 11252 - MISSOURI LAWYERS MEDIA          | MILL AND OVERLAY PROJECT  | 27            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 11252 - MISSOURI LAWYERS MEDIA          | WEST WATSON ROAD PHASE II | 53            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 14241 - DREXEL TECHNOLOGIES INC.        | WEST WATSON PHASE 2       | 322           |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 14241 - DREXEL TECHNOLOGIES INC.        | CONCRETE SLAB REPLACEMENT | 47            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 14241 - DREXEL TECHNOLOGIES INC.        | MILL AND OVERLAY ASPHALT  | 47            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS                    | Public Works         | 14241 - DREXEL TECHNOLOGIES INC.        | JOINT SEAL WARD III       | 47            |
| ALL OTHER OPERATING EXPENDITURE | 6111 PUBLICATIONS Total              |                      |                                         |                           | 877           |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | 10693 - GUIDE BOOK PUBLISHING           | MARKETING                 | 815           |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | 11252 - MISSOURI LAWYERS MEDIA          | BID PUBLICATION           | 27            |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | 12129 - BUSINESS FORMS MANAGEMENT, INC. | BUSINESS CARDS            | 135           |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | 12221 - WEIDERMAN ENTERPRISES, INC.     | PLANS                     | 41            |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | (blank)                                 | VISA Payable at 12/31/25  | (512)         |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | 12200 - CONSTANT CONTACT                | MARKETING                 | 164           |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING            | Parks and Recreation | 14911 - META PLATFORMS, INC             | MARKETING                 | 348           |
| ALL OTHER OPERATING EXPENDITURE | 6115 PROMOTIONS/MARKETING Total      |                      |                                         |                           | 1,018         |
| ALL OTHER OPERATING EXPENDITURE | 6119 PRINTING & COPIER EXPENSE       | Public Safety        | 12356 - Americom, Inc.                  | XEROX MACHINE             | 27            |
| ALL OTHER OPERATING EXPENDITURE | 6119 PRINTING & COPIER EXPENSE Total |                      |                                         |                           | 27            |
| ALL OTHER OPERATING EXPENDITURE | 6120 Prop & Liab Insurance           | General Government   | 10773 - J.W. TERRILL - MARSH & McLENNAN | ADDITIONAL PREMIUM        | 10            |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                            | Sub-Type                          | Dept                 | Vendor                                    | Description                            | Sum of Amount |
|---------------------------------|-----------------------------------|----------------------|-------------------------------------------|----------------------------------------|---------------|
| ALL OTHER OPERATING EXPENDITURE | 6120 Prop & Liab Insurance Total  |                      |                                           |                                        | 10            |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | General Government   | 10136 - AUTOMATED DATA SYSTEMS            | MAINTENANCE AGREEMENT                  | 2,032         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | General Government   | 10136 - AUTOMATED DATA SYSTEMS            | MONTHLY HOSTING SERVICES               | 1,145         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Municipal Court      | 11468 - REJIS COMMISSION                  | REJIS SERVICES                         | 233           |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Municipal Court      | 11468 - REJIS COMMISSION                  | IMDS PLUS                              | 355           |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Parks and Recreation | 10136 - AUTOMATED DATA SYSTEMS            | MAINTENANCE AGREEMENT                  | 1,030         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Parks and Recreation | 10136 - AUTOMATED DATA SYSTEMS            | MONTHLY HOSTING                        | 111           |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Parks and Recreation | (blank)                                   | Reclass CivicPlus Rec software to 2026 | 20,000        |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Parks and Recreation | 14412 - ELLIOTT DATA SYSTEMS MIDWEST INC. | SERVICE AGREEMENT FOR 2026             | 2,204         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 10136 - AUTOMATED DATA SYSTEMS            | MAINTENANCE AGREEMENT                  | 1,690         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 10136 - AUTOMATED DATA SYSTEMS            | AGREEMENT 0365                         | 383           |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 10731 - HUBER & ASSOCIATES, INC.          | YEARLY SERVER MAINTENANCE              | 614           |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 11468 - REJIS COMMISSION                  | REJIS SERVICES                         | 2,997         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 11468 - REJIS COMMISSION                  | TOKENS FOR REJIS                       | 33            |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 13218 - MOTOROLA SOLUTIONS, INC.          | VIDEO MANAGER DASH CAM                 | 4,164         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | (blank)                                   | VISA Payable at 12/31/25               | (198)         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 14456 - FLOCK GROUP INC.                  | FLOCK 2026 YEARLY FEE                  | 5,000         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 11825 - TRANSUNION RISK & ALTERNATIVE     | NOV - ONLINE INVESTIGATIVE TOOL        | 198           |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 11059 - LEADSONLINE LLC                   | LEADS ONLINE                           | 2,773         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Safety        | 15550 - CLEARVIEW AI, INC                 | CLEARVIEW AI                           | 5,000         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Works         | 11895 - WEATHER OR NOT, INC.              | WEATHER SERVICE                        | 3,408         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Works         | 14412 - ELLIOTT DATA SYSTEMS MIDWEST INC. | SERVICE AGREEMENT FOR 2026             | 2,204         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions       | Public Works         | 15180 - RON TURLEY ASSOCIATES, INC.       | FLEET SOFTWARE ANNUAL RENEWAL          | 9,485         |
| ALL OTHER OPERATING EXPENDITURE | 6135 Computer Subscriptions Total |                      |                                           |                                        | 64,859        |
| ALL OTHER OPERATING EXPENDITURE | 6162 MAPS/CODIFICATION            | General Government   | 10347 - CIVICPLUS INC.                    | HOSTING AND SUPPORT                    | 8,484         |
| ALL OTHER OPERATING EXPENDITURE | 6162 MAPS/CODIFICATION Total      |                      |                                           |                                        | 8,484         |
| ALL OTHER OPERATING EXPENDITURE | 6410 EQUIPMENT RENTALS            | Public Works         | 10567 - EUREKA RENTAL                     | CHRISTMAS TREE CHIPPER RENTAL          | 350           |
| ALL OTHER OPERATING EXPENDITURE | 6410 EQUIPMENT RENTALS            | Public Works         | 10935 - K&K SUPPLY, INC.                  | STUMP GRINDER                          | 564           |
| ALL OTHER OPERATING EXPENDITURE | 6410 EQUIPMENT RENTALS Total      |                      |                                           |                                        | 914           |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                            | Sub-Type                      | Dept                 | Vendor                                           | Description                     | Sum of Amount |
|---------------------------------|-------------------------------|----------------------|--------------------------------------------------|---------------------------------|---------------|
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | 11777 - THE SHRED TRUCK                          | SHREDDING                       | 30            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | (blank)                                          | VISA Payable at 12/31/25        | (594)         |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | 10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC | CITY HALL CHRISTMAS LUNCH       | 282           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | 14146 - SLACMA                                   | SLACMA LUNCH                    | 53            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | 14263 - ST. LOUIS POST-DISPATCH LLC              | BID POSTING                     | 30            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | 15152 - YOUTUBE TV                               | YOUTUBE TV                      | 83            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | General Government   | 15555 - BLISS FLORAL & GIFTS                     | J. T. FOWLER FUNERAL FLOWERS    | 146           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Parks and Recreation | 11255 - MISSOURI PARKS & RECREATION ASSOC        | JOB POSTING MPRA                | 75            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Parks and Recreation | (blank)                                          | VISA Payable at 12/31/25        | (1,806)       |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Parks and Recreation | 14907 - EXTRA SPACE STORAGE                      | storage                         | 286           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Parks and Recreation | 15542 - AED SUPERSTORE                           | AED PADS                        | 1,220         |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Parks and Recreation | 15541 - HELLO FLOWERS                            | FUNERAL FLOWERS                 | 225           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Safety        | (blank)                                          | VISA Payable at 12/31/25        | (881)         |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Safety        | 14928 - CHICK-FIL-A                              | CHICK FIL A - MAJOR CASE SQUAD  | 375           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Safety        | 14910 - DOMINO'S PIZZA                           | DOMINOS - MAJOR CASE SQUAD      | 197           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Safety        | 15391 - Panera Bread                             | PANERA - MAJOR CASE SQUAD       | 37            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Safety        | 11889 - WALTER KNOLL FLORIST                     | FLOWERS FOR FIREFIGHTER FUNERAL | 148           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Safety        | 15556 - DONUT PALACE STL                         | DONUTS - MAJOR CASE SQUAD       | 125           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Works         | (blank)                                          | VISA Payable at 12/31/25        | (433)         |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Works         | 10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC | PUBLIC WORKS CHRISTMAS LUNCH    | 333           |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Works         | 15182 - WAFFLE HOUSE                             | SNOW CALL FOOD                  | 78            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS            | Public Works         | 15554 - TRACTOR SUPPLY COMPANY                   | ERROR, RAN CARD BY ACCIDENT     | 22            |
| ALL OTHER OPERATING EXPENDITURE | 7068 MISCELLANEOUS Total      |                      |                                                  |                                 | 30            |
| ALL OTHER OPERATING EXPENDITURE | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 11885 - WAL-MART COMMUNITY                       | COOKIES WITH CLAUS              | 20            |
| ALL OTHER OPERATING EXPENDITURE | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.            | SPECIAL PROGRAMS                | 120           |
| ALL OTHER OPERATING EXPENDITURE | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.            | ROTARY                          | 28            |
| ALL OTHER OPERATING EXPENDITURE | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.            | 250 CELEBRATION                 | 25            |
| ALL OTHER OPERATING EXPENDITURE | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.            | GIFT CARD                       | 200           |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                                          | Sub-Type                            | Dept                 | Vendor                                           | Description                               | Sum of Amount |
|-----------------------------------------------|-------------------------------------|----------------------|--------------------------------------------------|-------------------------------------------|---------------|
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation | (blank)                                          | VISA Payable at 12/31/25                  | (1,198)       |
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation | 15005 - EZ CATER                                 | ROTARY LUNCHES                            | 419           |
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation | 15005 - EZ CATER                                 | 0180007910                                | 214           |
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation | 12212 - MELLOW MUSHROOM                          | PARK TREE LIGHTING                        | 96            |
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation | 15446 - MAGGIE'S LUNCHBOX                        | TREE LIGHTING AWARD WINNER                | 250           |
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation | 15563 - ARCTIC ICE INC.                          | ICE                                       | 1,150         |
| ALL OTHER OPERATING EXPENDITURE               | 7910 SPECIAL PROGRAM EXPENSES Total |                      |                                                  |                                           | 1,324         |
| ALL OTHER OPERATING EXPENDITURE               | 7956 SPECIAL EVENTS                 | General Government   | 11885 - WAL-MART COMMUNITY                       | CITY CHRISTMAS PARTY                      | 18            |
| ALL OTHER OPERATING EXPENDITURE               | 7956 SPECIAL EVENTS                 | General Government   | (blank)                                          | VISA Payable at 12/31/25                  | (1,462)       |
| ALL OTHER OPERATING EXPENDITURE               | 7956 SPECIAL EVENTS                 | General Government   | 10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC | CITY CHRISTMAS PARTY                      | 1,367         |
| ALL OTHER OPERATING EXPENDITURE               | 7956 SPECIAL EVENTS                 | General Government   | 14997 - SCHAEFER'S HOBBY SHOP INC                | CITY CHRISTMAS PARTY                      | 53            |
| ALL OTHER OPERATING EXPENDITURE               | 7956 SPECIAL EVENTS                 | General Government   | 12225 - HOBBY LOBBY                              | CHRISTMAS PARTY CENTER PIECES             | 24            |
| ALL OTHER OPERATING EXPENDITURE               | 7956 SPECIAL EVENTS Total           |                      |                                                  |                                           | (0)           |
| ALL OTHER OPERATING EXPENDITURE               | 8000 SERVICE CHARGES                | General Government   | 11842 - U.S. BANK                                | Analysis Service Charge - 01.2026         | 670           |
| ALL OTHER OPERATING EXPENDITURE               | 8000 SERVICE CHARGES                | General Government   | (blank)                                          | MOSIP CD Purchase - 01.30.26              | 697           |
| ALL OTHER OPERATING EXPENDITURE               | 8000 SERVICE CHARGES                | General Government   | (blank)                                          | Reclass MOSIP CD Puchase fees to February | (697)         |
| ALL OTHER OPERATING EXPENDITURE               | 8000 SERVICE CHARGES Total          |                      |                                                  |                                           | 670           |
| <b>ALL OTHER OPERATING EXPENDITURES Total</b> |                                     |                      |                                                  |                                           | <b>92,307</b> |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                    | Parks and Recreation | 13714 - AMAZON CAPITAL SERVICES, INC.            | TIRE INFLATOR                             | 84            |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                    | Public Works         | (blank)                                          | VISA Payable at 12/31/25                  | (356)         |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                    | Public Works         | 10699 - HARBOR FREIGHT                           | STEEL JACK                                | 207           |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS                    | Public Works         | 14948 - LOWE'S HOME CENTERS, LLC                 | 154 PIECE TOOL SET                        | 149           |
| CAPITAL OUTLAYS                               | 7039 MINOR TOOLS Total              |                      |                                                  |                                           | 84            |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics              | Public Works         | (blank)                                          | VISA Payable at 12/31/25                  | (132)         |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics              | Public Works         | 14948 - LOWE'S HOME CENTERS, LLC                 | SOLAR LED FLOOD LIGHTS                    | 132           |
| CAPITAL OUTLAYS                               | 7103 Minor Electronics Total        |                      |                                                  |                                           | 0             |
| CAPITAL OUTLAYS                               | 9204 Cap Project/Acq - Facilities   | Parks and Recreation | 10284 - CEE KAY SUPPLY, INC.                     | TENNIS COURT FENCE REMOVAL                | 129           |
| CAPITAL OUTLAYS                               | 9204 Cap Project/Acq - Facilities   | Parks and Recreation | 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.    | TENNIS COURT PROJECT                      | 4,790         |

**JANUARY 2026 MONTHLY EXPENDITURES BY TYPE**

| Type                  | Sub-Type                                | Dept                 | Vendor                               | Description              | Sum of Amount |
|-----------------------|-----------------------------------------|----------------------|--------------------------------------|--------------------------|---------------|
| CAPITAL OUTLAYS       | 9204 Cap Project/Acq - Facilities       | Parks and Recreation |                                      |                          |               |
| CAPITAL OUTLAYS       | 9204 Cap Project/Acq - Facilities Total |                      |                                      |                          | 4,919         |
| CAPITAL OUTLAYS       | 9205 Cap Project/Acq - Equipment        | Parks and Recreation | 15562 - CAROLINA FLYING DISCS INC    | WTP DISC GOLF            | 3,151         |
| CAPITAL OUTLAYS       | 9205 Cap Project/Acq - Equipment        | Pool                 | 10748 - INDELCO PLASTICS CORPORATION | GASKET FOR BASKET        | 37            |
| CAPITAL OUTLAYS       | 9205 Cap Project/Acq - Equipment        | Pool                 | (blank)                              | VISA Payable at 12/31/25 | (37)          |
| CAPITAL OUTLAYS       | 9205 Cap Project/Acq - Equipment Total  |                      |                                      |                          | 3,151         |
| CAPITAL OUTLAYS Total |                                         |                      |                                      |                          | 8,154         |
| Grand Total           |                                         |                      |                                      |                          | \$ 864,257    |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                    | Dept                 | Type                             | Sub-Type                           | Description                | Sum of Amount |
|-----------------------------------------------------------|----------------------|----------------------------------|------------------------------------|----------------------------|---------------|
| 10064 - AMERICAN RED CROSS                                | Pool                 | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING             | FIRST AID/AED/CPR TRAINING | 359           |
| <b>10064 - AMERICAN RED CROSS Total</b>                   |                      |                                  |                                    |                            | <b>359</b>    |
| 10086 - ANGEL GLASER                                      | Public Safety        | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026     | 3,400         |
| <b>10086 - ANGEL GLASER Total</b>                         |                      |                                  |                                    |                            | <b>3,400</b>  |
| 10115 - SLMD, INC.                                        | Parks and Recreation | SUPPLIES & COMMODITIES           | 7030 OFFICE SUPPLIES               | PLAQUES                    | 20            |
| <b>10115 - SLMD, INC. Total</b>                           |                      |                                  |                                    |                            | <b>20</b>     |
| 10136 - AUTOMATED DATA SYSTEMS                            | General Government   | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | MAINTENANCE AGREEMENT      | 2,032         |
| 10136 - AUTOMATED DATA SYSTEMS                            | General Government   | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | MONTHLY HOSTING SERVICES   | 1,145         |
| 10136 - AUTOMATED DATA SYSTEMS                            | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | MAINTENANCE AGREEMENT      | 1,030         |
| 10136 - AUTOMATED DATA SYSTEMS                            | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | MONTHLY HOSTING            | 111           |
| 10136 - AUTOMATED DATA SYSTEMS                            | Public Safety        | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | MAINTENANCE AGREEMENT      | 1,690         |
| 10136 - AUTOMATED DATA SYSTEMS                            | Public Safety        | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | AGREEMENT 0365             | 383           |
| <b>10136 - AUTOMATED DATA SYSTEMS Total</b>               |                      |                                  |                                    |                            | <b>6,391</b>  |
| 10167 - BEN LOGEL                                         | Parks and Recreation | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026     | 3,400         |
| <b>10167 - BEN LOGEL Total</b>                            |                      |                                  |                                    |                            | <b>3,400</b>  |
| 10211 - BRAD RANEY                                        | Public Safety        | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026     | 3,400         |
| <b>10211 - BRAD RANEY Total</b>                           |                      |                                  |                                    |                            | <b>3,400</b>  |
| 10239 - BUILDINGSTARS OPERATION INC.                      | Public Works         | REPAIRS, MAINTENANCE AND UPDATES | 6733 Maint/Repair - Building       | CLEANING SERVICE           | 805           |
| <b>10239 - BUILDINGSTARS OPERATION INC. Total</b>         |                      |                                  |                                    |                            | <b>805</b>    |
| 10246 - BUTLER SUPPLY, INC.                               | Public Works         | REPAIRS, MAINTENANCE AND UPDATES | 6738 Maint/Repair - Infrastructure | STREET LIGHTS ON GRAVOIS   | 522           |
| <b>10246 - BUTLER SUPPLY, INC. Total</b>                  |                      |                                  |                                    |                            | <b>522</b>    |
| 10269 - CAROL LAY                                         | Municipal Court      | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026     | 1,700         |
| <b>10269 - CAROL LAY Total</b>                            |                      |                                  |                                    |                            | <b>1,700</b>  |
| 10284 - CEE KAY SUPPLY, INC.                              | Parks and Recreation | CAPITAL OUTLAYS                  | 9204 Cap Project/Acq - Facilities  | TENNIS COURT FENCE REMOVAL | 129           |
| <b>10284 - CEE KAY SUPPLY, INC. Total</b>                 |                      |                                  |                                    |                            | <b>129</b>    |
| 10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC              | Parks and Recreation | UTILITIES                        | 6706 Utilities - Internet          | INTERNET                   | 1,555         |
| 10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC              | Public Safety        | UTILITIES                        | 6706 Utilities - Internet          | INTERNET                   | 899           |
| <b>10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total</b> |                      |                                  |                                    |                            | <b>2,454</b>  |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                            | Dept                 | Type                        | Sub-Type                          | Description                                    | Sum of Amount |
|---------------------------------------------------|----------------------|-----------------------------|-----------------------------------|------------------------------------------------|---------------|
| 10324 - CHUCKS ACQUISITION CO., LLC               | Public Works         | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                     | EMPLOYEE BOOTS                                 | 2,180         |
| <b>10324 - CHUCKS ACQUISITION CO., LLC Total</b>  |                      |                             |                                   |                                                | <b>2,180</b>  |
| 10329 - CINTAS CORPORATION                        | Parks and Recreation | SUPPLIES & COMMODITIES      | 7035 First Aid Supplies           | FIRST AID SUPPLIES                             | 115           |
| 10329 - CINTAS CORPORATION                        | Parks and Recreation | SUPPLIES & COMMODITIES      | 7035 First Aid Supplies           | 1ST AID SUPPLIES                               | 157           |
| <b>10329 - CINTAS CORPORATION Total</b>           |                      |                             |                                   |                                                | <b>271</b>    |
| 10347 - CIVICPLUS INC.                            | General Government   | ALL OTHER OPERATING EXPENDI | 6162 MAPS/CODIFICATION            | HOSTING AND SUPPORT                            | 8,484         |
| <b>10347 - CIVICPLUS INC. Total</b>               |                      |                             |                                   |                                                | <b>8,484</b>  |
| 10381 - COMMON CENTS RENTAL INC.                  | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6732 Maint/Repair - Grounds       | MINNIE TREE REMOVAL                            | 7             |
| 10381 - COMMON CENTS RENTAL INC.                  | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment     | AIR FILTER                                     | 26            |
| <b>10381 - COMMON CENTS RENTAL INC. Total</b>     |                      |                             |                                   |                                                | <b>33</b>     |
| 10403 - CREST INDUSTRIES CORPORATION              | Parks and Recreation | SUPPLIES & COMMODITIES      | 7047 MAINTENANCE SUPPLIES         | SUPPLIES                                       | 26            |
| <b>10403 - CREST INDUSTRIES CORPORATION Total</b> |                      |                             |                                   |                                                | <b>26</b>     |
| 10498 - DOUGLAS MCCLUSKEY                         | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026                         | 1,700         |
| <b>10498 - DOUGLAS MCCLUSKEY Total</b>            |                      |                             |                                   |                                                | <b>1,700</b>  |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE                 | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle       | TRUCK REPAIR                                   | 78            |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE                 | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle       | TRUCK BRAKES                                   | 549           |
| 10510 - LOWE AUTOMOTIVE WAREHOUSE                 | Public Works         | SUPPLIES & COMMODITIES      | 7059 Shop Supplies                | OIL DRY                                        | 65            |
| <b>10510 - LOWE AUTOMOTIVE WAREHOUSE Total</b>    |                      |                             |                                   |                                                | <b>692</b>    |
| 10567 - EUREKA RENTAL                             | Public Works         | ALL OTHER OPERATING EXPENDI | 6410 EQUIPMENT RENTALS            | CHRISTMAS TREE CHIPPER RENTAL                  | 350           |
| <b>10567 - EUREKA RENTAL Total</b>                |                      |                             |                                   |                                                | <b>350</b>    |
| 10650 - GERALD BROWN                              | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026                         | 3,400         |
| <b>10650 - GERALD BROWN Total</b>                 |                      |                             |                                   |                                                | <b>3,400</b>  |
| 10693 - GUIDE BOOK PUBLISHING                     | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6115 PROMOTIONS/MARKETING         | MARKETING                                      | 815           |
| <b>10693 - GUIDE BOOK PUBLISHING Total</b>        |                      |                             |                                   |                                                | <b>815</b>    |
| 10723 - CITIBANK, N.A.                            | Public Works         | SUPPLIES & COMMODITIES      | 7059 Shop Supplies                | HOME DEPOT CREDIT CARD SERVICES - GENERAL 2026 | 13            |
| <b>10723 - CITIBANK, N.A. Total</b>               |                      |                             |                                   |                                                | <b>13</b>     |
| 10731 - HUBER & ASSOCIATES, INC.                  | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | YEARLY SERVER MAINTENANCE                      | 614           |
| <b>10731 - HUBER &amp; ASSOCIATES, INC. Total</b> |                      |                             |                                   |                                                | <b>614</b>    |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                     | Dept                 | Type                        | Sub-Type                          | Description            | Sum of Amount |
|------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|------------------------|---------------|
| 10748 - INDELCO PLASTICS CORPORATION                       | Pool                 | CAPITAL OUTLAYS             | 9205 Cap Project/Acq - Equipment  | GASKET FOR BASKET      | 37            |
| <b>10748 - INDELCO PLASTICS CORPORATION Total</b>          |                      |                             |                                   |                        | <b>37</b>     |
| 10773 - J.W. TERRILL - MARSH & McLENNAN                    | General Government   | ALL OTHER OPERATING EXPENDI | 6120 Prop & Liab Insurance        | ADDITIONAL PREMIUM     | 10            |
| <b>10773 - J.W. TERRILL - MARSH &amp; McLENNAN Total</b>   |                      |                             |                                   |                        | <b>10</b>     |
| 10799 - JASON HANNEKEN                                     | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026 | 1,700         |
| <b>10799 - JASON HANNEKEN Total</b>                        |                      |                             |                                   |                        | <b>1,700</b>  |
| 10801 - JASON MILLER                                       | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026 | 1,700         |
| <b>10801 - JASON MILLER Total</b>                          |                      |                             |                                   |                        | <b>1,700</b>  |
| 10845 - JERRY EIME                                         | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026 | 1,700         |
| <b>10845 - JERRY EIME Total</b>                            |                      |                             |                                   |                        | <b>1,700</b>  |
| 10847 - JERRY MARTIN                                       | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026 | 3,400         |
| <b>10847 - JERRY MARTIN Total</b>                          |                      |                             |                                   |                        | <b>3,400</b>  |
| 10887 - JOHN PEISKER                                       | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026 | 1,700         |
| <b>10887 - JOHN PEISKER Total</b>                          |                      |                             |                                   |                        | <b>1,700</b>  |
| 10935 - K&K SUPPLY, INC.                                   | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment     | EQUIPMENT REPAIR       | 50            |
| 10935 - K&K SUPPLY, INC.                                   | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment     | LYNCH PIN              | 50            |
| 10935 - K&K SUPPLY, INC.                                   | Public Works         | ALL OTHER OPERATING EXPENDI | 6410 EQUIPMENT RENTALS            | STUMP GRINDER          | 564           |
| <b>10935 - K&amp;K SUPPLY, INC. Total</b>                  |                      |                             |                                   |                        | <b>664</b>    |
| 11013 - KNPHEIDE TRUCK EQ CENTER                           | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment     | PUMP REPAIR            | 772           |
| <b>11013 - KNPHEIDE TRUCK EQ CENTER Total</b>              |                      |                             |                                   |                        | <b>772</b>    |
| 11031 - SPIRE MISSOURI INC.                                | Public Works         | UTILITIES                   | 6702 Utilities - Natural Gas      | PUBLIC WORKS           | 531           |
| <b>11031 - SPIRE MISSOURI INC. Total</b>                   |                      |                             |                                   |                        | <b>531</b>    |
| 11150 - MARXAM                                             | General Government   | SUPPLIES & COMMODITIES      | 7031 POSTAGE                      | MAIL MACHINE           | 165           |
| <b>11150 - MARXAM Total</b>                                |                      |                             |                                   |                        | <b>165</b>    |
| 11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT              | Parks and Recreation | UTILITIES                   | 6704 Utilities - Sewer            | SEWER                  | 6             |
| <b>11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total</b> |                      |                             |                                   |                        | <b>6</b>      |
| 11235 - MISSOURI AMERICAN WATER                            | Parks and Recreation | UTILITIES                   | 6703 Utilities - Water            | COMMUNITY CENTER       | 590           |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                     | Dept                 | Type                        | Sub-Type                       | Description               | Sum of Amount |
|------------------------------------------------------------|----------------------|-----------------------------|--------------------------------|---------------------------|---------------|
| 11235 - MISSOURI AMERICAN WATER                            | Parks and Recreation | UTILITIES                   | 6703 Utilities - Water         | EDDIE AND PARK            | 35            |
| 11235 - MISSOURI AMERICAN WATER                            | Pool                 | UTILITIES                   | 6703 Utilities - Water         | POOL                      | 51            |
| 11235 - MISSOURI AMERICAN WATER                            | Public Safety        | UTILITIES                   | 6703 Utilities - Water         | FIRE SERVICE              | 94            |
| 11235 - MISSOURI AMERICAN WATER                            | Public Safety        | UTILITIES                   | 6703 Utilities - Water         | POLICE DEPT               | 173           |
| 11235 - MISSOURI AMERICAN WATER                            | Public Works         | UTILITIES                   | 6703 Utilities - Water         | HYDRANT CITY HALL         | 90            |
| <b>11235 - MISSOURI AMERICAN WATER Total</b>               |                      |                             |                                |                           | <b>1,034</b>  |
| 11252 - MISSOURI LAWYERS MEDIA                             | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6115 PROMOTIONS/MARKETING      | BID PUBLICATION           | 27            |
| 11252 - MISSOURI LAWYERS MEDIA                             | Public Works         | ALL OTHER OPERATING EXPENDI | 6111 PUBLICATIONS              | VIKING CONFERENCE         | 283           |
| 11252 - MISSOURI LAWYERS MEDIA                             | Public Works         | ALL OTHER OPERATING EXPENDI | 6111 PUBLICATIONS              | CONCRETE SLAB REPLACEMENT | 27            |
| 11252 - MISSOURI LAWYERS MEDIA                             | Public Works         | ALL OTHER OPERATING EXPENDI | 6111 PUBLICATIONS              | WARD 3 JOINT SEAL PROJECT | 25            |
| 11252 - MISSOURI LAWYERS MEDIA                             | Public Works         | ALL OTHER OPERATING EXPENDI | 6111 PUBLICATIONS              | MILL AND OVERLAY PROJECT  | 27            |
| 11252 - MISSOURI LAWYERS MEDIA                             | Public Works         | ALL OTHER OPERATING EXPENDI | 6111 PUBLICATIONS              | WEST WATSON ROAD PHASE II | 53            |
| <b>11252 - MISSOURI LAWYERS MEDIA Total</b>                |                      |                             |                                |                           | <b>441</b>    |
| 11255 - MISSOURI PARKS & RECREATION ASSOC                  | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING         | TRAINING                  | 15            |
| 11255 - MISSOURI PARKS & RECREATION ASSOC                  | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS             | JOB POSTING MPRA          | 75            |
| <b>11255 - MISSOURI PARKS &amp; RECREATION ASSOC Total</b> |                      |                             |                                |                           | <b>90</b>     |
| 11257 - MISSOURI POLICE CHIEFS ASSOCIATION                 | Public Safety        | ALL OTHER OPERATING EXPENDI | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 2026 DUES - DODGE         | 250           |
| <b>11257 - MISSOURI POLICE CHIEFS ASSOCIATION Total</b>    |                      |                             |                                |                           | <b>250</b>    |
| 11275 - MO. DEPT. OF NATURAL RESOURCES                     | Parks and Recreation | LEGAL AND PROFESSIONAL SERV | 6000 Professional Services     | PERMIT                    | 250           |
| <b>11275 - MO. DEPT. OF NATURAL RESOURCES Total</b>        |                      |                             |                                |                           | <b>250</b>    |
| 11296 - MARK PODJESKI SIGNS                                | Parks and Recreation | SUPPLIES & COMMODITIES      | 7047 MAINTENANCE SUPPLIES      | MAINTENANCE SUPPLIES      | 167           |
| <b>11296 - MARK PODJESKI SIGNS Total</b>                   |                      |                             |                                |                           | <b>167</b>    |
| 11356 - OFFICE DEPOT , INC.                                | Public Safety        | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES           | CD SLEEVES                | 13            |
| 11356 - OFFICE DEPOT , INC.                                | Public Safety        | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES           | FILE FOLDERS              | 63            |
| <b>11356 - OFFICE DEPOT , INC. Total</b>                   |                      |                             |                                |                           | <b>76</b>     |
| 11415 - POLICE LEGAL SCIENCES, INC.                        | Public Safety        | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING         | PATROL 2026               | 4,732         |
| 11415 - POLICE LEGAL SCIENCES, INC.                        | Public Safety        | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING         | DISPATCH                  | 854           |
| <b>11415 - POLICE LEGAL SCIENCES, INC. Total</b>           |                      |                             |                                |                           | <b>5,586</b>  |
| 11419 - POSTMASTER                                         | Parks and Recreation | SUPPLIES & COMMODITIES      | 7031 POSTAGE                   | REPLENISH BULK MAIL       | 1,500         |
| <b>11419 - POSTMASTER Total</b>                            |                      |                             |                                |                           | <b>1,500</b>  |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                   | Dept                 | Type                        | Sub-Type                           | Description                                   | Sum of Amount |
|----------------------------------------------------------|----------------------|-----------------------------|------------------------------------|-----------------------------------------------|---------------|
| 11435 - PURCELL TIRE COMPANY                             | Public Works         | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle        | TRUCK #10 REPAIR                              | 268           |
| <b>11435 - PURCELL TIRE COMPANY Total</b>                |                      |                             |                                    |                                               | <b>268</b>    |
| 11468 - REJIS COMMISSION                                 | Municipal Court      | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions        | REJIS SERVICES                                | 233           |
| 11468 - REJIS COMMISSION                                 | Municipal Court      | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions        | IMDS PLUS                                     | 355           |
| 11468 - REJIS COMMISSION                                 | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions        | REJIS SERVICES                                | 2,997         |
| 11468 - REJIS COMMISSION                                 | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions        | TOKENS FOR REJIS                              | 33            |
| 11468 - REJIS COMMISSION                                 | Public Safety        | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                      | ID BADGE                                      | 12            |
| <b>11468 - REJIS COMMISSION Total</b>                    |                      |                             |                                    |                                               | <b>3,629</b>  |
| 11530 - RYAN TAYLOR                                      | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026                        | 3,400         |
| <b>11530 - RYAN TAYLOR Total</b>                         |                      |                             |                                    |                                               | <b>3,400</b>  |
| 11544 - SAMUEL LOOS                                      | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026                        | 3,400         |
| <b>11544 - SAMUEL LOOS Total</b>                         |                      |                             |                                    |                                               | <b>3,400</b>  |
| 11560 - SCHAEFFER ELECTRIC                               | Public Works         | REPAIRS, MAINTENANCE AND UP | 6738 Maint/Repair - Infrastructure | STREETLIGHT REPAIR                            | 772           |
| <b>11560 - SCHAEFFER ELECTRIC Total</b>                  |                      |                             |                                    |                                               | <b>772</b>    |
| 11569 - SCOTT REED                                       | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026                        | 1,700         |
| <b>11569 - SCOTT REED Total</b>                          |                      |                             |                                    |                                               | <b>1,700</b>  |
| 11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.              | Public Safety        | ALL OTHER OPERATING EXPENDI | 5500 MEMBERSHIPS/SUBSCRIPTIONS     | ANNUAL RENEWAL DUES                           | 50            |
| 11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.              | Public Safety        | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING             | MEMORIAL PRAYER BREAKFAST                     | 250           |
| <b>11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC. Total</b> |                      |                             |                                    |                                               | <b>300</b>    |
| 11629 - ST. LOUIS COMPOSTING, INC.                       | Public Works         | REPAIRS, MAINTENANCE AND UP | 6681 WASTE COLLECTION              | CHRISTMAS TREE REMOVAL                        | 85            |
| <b>11629 - ST. LOUIS COMPOSTING, INC. Total</b>          |                      |                             |                                    |                                               | <b>85</b>     |
| 11638 - ST. LOUIS COUNTY TREASURER                       | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building       | ELEVATOR PERMIT                               | 59            |
| 11638 - ST. LOUIS COUNTY TREASURER                       | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment      | INSPECTIONS ON AIR COMPRESSOR                 | 30            |
| 11638 - ST. LOUIS COUNTY TREASURER                       | Public Works         | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment      | INSPECTIONS ON AIR COMPRESSOR                 | 40            |
| <b>11638 - ST. LOUIS COUNTY TREASURER Total</b>          |                      |                             |                                    |                                               | <b>129</b>    |
| 11661 - STANDARD INSURANCE COMPANY                       | Parks and Recreation | PERSONNEL                   | 5224 Group Life Ins                | POLICY #139945 AND #139945-0002 FINAL PAYMENT | 52            |
| <b>11661 - STANDARD INSURANCE COMPANY Total</b>          |                      |                             |                                    |                                               | <b>52</b>     |
| 11774 - RECREATION COUNCIL OF GREATER ST. LOUIS          | Parks and Recreation | LEGAL AND PROFESSIONAL SERV | 6000 Professional Services         | MPIR PARTNERS                                 | 11,368        |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                       | Dept                 | Type                           | Sub-Type                           | Description                       | Sum of Amount |
|--------------------------------------------------------------|----------------------|--------------------------------|------------------------------------|-----------------------------------|---------------|
| 11774 - RECREATION COUNCIL OF GREATER ST. LOUIS              | Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE |                                    |                                   |               |
| <b>11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total</b> |                      |                                |                                    |                                   | <b>11,368</b> |
| 11777 - THE SHRED TRUCK                                      | General Government   | ALL OTHER OPERATING EXPENDI    | 7068 MISCELLANEOUS                 | SHREDDING                         | 30            |
| 11777 - THE SHRED TRUCK                                      | Public Safety        | REPAIRS, MAINTENANCE AND UP    | 6733 Maint/Repair - Building       | SHRED SERVICES                    | 29            |
| 11777 - THE SHRED TRUCK                                      | Public Safety        | REPAIRS, MAINTENANCE AND UP    | 6733 Maint/Repair - Building       | SHREDDING                         | 29            |
| <b>11777 - THE SHRED TRUCK Total</b>                         |                      |                                |                                    |                                   | <b>88</b>     |
| 11823 - TRANE U.S. INC.                                      | Parks and Recreation | REPAIRS, MAINTENANCE AND UP    | 6733 Maint/Repair - Building       | GYM UNIT REPAIR                   | 1,219         |
| <b>11823 - TRANE U.S. INC. Total</b>                         |                      |                                |                                    |                                   | <b>1,219</b>  |
| 11830 - TREETOP ENTERPRISES                                  | Parks and Recreation | SUPPLIES & COMMODITIES         | 7057 UNIFORMS                      | UNIFORMS                          | 1,200         |
| <b>11830 - TREETOP ENTERPRISES Total</b>                     |                      |                                |                                    |                                   | <b>1,200</b>  |
| 11842 - U.S. BANK                                            | General Government   | ALL OTHER OPERATING EXPENDI    | 8000 SERVICE CHARGES               | Analysis Service Charge - 01.2026 | 670           |
| <b>11842 - U.S. BANK Total</b>                               |                      |                                |                                    |                                   | <b>670</b>    |
| 11854 - UNITED RENTALS (NORTH AMERICA)                       | Parks and Recreation | REPAIRS, MAINTENANCE AND UP    | 6732 Maint/Repair - Grounds        | PORTABLE RESTROOM                 | 157           |
| <b>11854 - UNITED RENTALS (NORTH AMERICA) Total</b>          |                      |                                |                                    |                                   | <b>157</b>    |
| 11871 - VERIZON WIRELESS                                     | Public Safety        | UTILITIES                      | 6705 Utilities - Telephone         | VERIZON MI-FI                     | 320           |
| 11871 - VERIZON WIRELESS                                     | Public Safety        | UTILITIES                      | 6705 Utilities - Telephone         | DOUBLE PAY IN DECEMBER            | 735           |
| <b>11871 - VERIZON WIRELESS Total</b>                        |                      |                                |                                    |                                   | <b>1,056</b>  |
| 11885 - WAL-MART COMMUNITY                                   | General Government   | ALL OTHER OPERATING EXPENDI    | 7956 SPECIAL EVENTS                | CITY CHRISTMAS PARTY              | 18            |
| 11885 - WAL-MART COMMUNITY                                   | Parks and Recreation | ALL OTHER OPERATING EXPENDI    | 7910 SPECIAL PROGRAM EXPENSES      | COOKIES WITH CLAUS                | 20            |
| 11885 - WAL-MART COMMUNITY                                   | Public Works         | SUPPLIES & COMMODITIES         | 7030 OFFICE SUPPLIES               | KLEENEXES                         | 7             |
| 11885 - WAL-MART COMMUNITY                                   | Public Works         | SUPPLIES & COMMODITIES         | 7033 Employee Canteen Supplies     | COFFEE STIRS & CLOROX WIPES       | 7             |
| <b>11885 - WAL-MART COMMUNITY Total</b>                      |                      |                                |                                    |                                   | <b>51</b>     |
| 11895 - WEATHER OR NOT, INC.                                 | Public Works         | ALL OTHER OPERATING EXPENDI    | 6135 Computer Subscriptions        | WEATHER SERVICE                   | 3,408         |
| <b>11895 - WEATHER OR NOT, INC. Total</b>                    |                      |                                |                                    |                                   | <b>3,408</b>  |
| 11997 - SiteOne Landscape Supply                             | Public Works         | REPAIRS, MAINTENANCE AND UP    | 6738 Maint/Repair - Infrastructure | RETENTION POND                    | 100           |
| 11997 - SiteOne Landscape Supply                             | Public Works         | REPAIRS, MAINTENANCE AND UP    | 6738 Maint/Repair - Infrastructure | ROW TOP SOIL                      | 76            |
| <b>11997 - SiteOne Landscape Supply Total</b>                |                      |                                |                                    |                                   | <b>175</b>    |
| 12123 - BOTANICALS UNLIMITED, INC.                           | Parks and Recreation | REPAIRS, MAINTENANCE AND UP    | 6732 Maint/Repair - Grounds        | CAMPUS LAWN CARE PREPAY           | 736           |
| 12123 - BOTANICALS UNLIMITED, INC.                           | Public Safety        | REPAIRS, MAINTENANCE AND UP    | 6732 Maint/Repair - Grounds        | CAMPUS LAWN CARE PREPAY           | 736           |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                   | Dept                 | Type                             | Sub-Type                           | Description             | Sum of Amount |
|----------------------------------------------------------|----------------------|----------------------------------|------------------------------------|-------------------------|---------------|
| 12123 - BOTANICALS UNLIMITED, INC.                       | Public Safety        | REPAIRS, MAINTENANCE AND UPKEEP  |                                    |                         |               |
| 12123 - BOTANICALS UNLIMITED, INC.                       | Public Works         | REPAIRS, MAINTENANCE AND UPKEEP  | 6732 Maint/Repair - Grounds        | CAMPUS LAWN CARE PREPAY | 1,471         |
| <b>12123 - BOTANICALS UNLIMITED, INC. Total</b>          |                      |                                  |                                    |                         | <b>2,942</b>  |
| 12129 - BUSINESS FORMS MANAGEMENT, INC.                  | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING          | BUSINESS CARDS          | 135           |
| <b>12129 - BUSINESS FORMS MANAGEMENT, INC. Total</b>     |                      |                                  |                                    |                         | <b>135</b>    |
| 12221 - WEIDERMAN ENTERPRISES, INC.                      | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING          | PLANS                   | 41            |
| <b>12221 - WEIDERMAN ENTERPRISES, INC. Total</b>         |                      |                                  |                                    |                         | <b>41</b>     |
| 12356 - Americom, Inc.                                   | Public Safety        | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE     | XEROX MACHINE           | 27            |
| <b>12356 - Americom, Inc. Total</b>                      |                      |                                  |                                    |                         | <b>27</b>     |
| 12518 - ROTTLER PEST AND LAWN SOLUTIONS                  | Public Safety        | REPAIRS, MAINTENANCE AND UPKEEP  | 6733 Maint/Repair - Building       | LAWN PEST PROGRAM       | 85            |
| <b>12518 - ROTTLER PEST AND LAWN SOLUTIONS Total</b>     |                      |                                  |                                    |                         | <b>85</b>     |
| 12883 - CRAFCO                                           | Public Works         | REPAIRS, MAINTENANCE AND UPKEEP  | 6738 Maint/Repair - Infrastructure | CRACK SEALING           | 1,470         |
| <b>12883 - CRAFCO Total</b>                              |                      |                                  |                                    |                         | <b>1,470</b>  |
| 12949 - MILLIKAN LAW OFFICE, LLC                         | Municipal Court      | LEGAL AND PROFESSIONAL SERVICES  | 6012 JUDGE & PROSECUTOR RETAINERS  | JUDGE FOR JANUARY 2026  | 1,600         |
| 12949 - MILLIKAN LAW OFFICE, LLC                         | Municipal Court      | LEGAL AND PROFESSIONAL SERVICES  | 6012 JUDGE & PROSECUTOR RETAINERS  | JUDGE FEBRUARY 2026     | 1,600         |
| <b>12949 - MILLIKAN LAW OFFICE, LLC Total</b>            |                      |                                  |                                    |                         | <b>3,200</b>  |
| 13218 - MOTOROLA SOLUTIONS, INC.                         | Public Safety        | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions        | VIDEO MANAGER DASH CAM  | 4,164         |
| <b>13218 - MOTOROLA SOLUTIONS, INC. Total</b>            |                      |                                  |                                    |                         | <b>4,164</b>  |
| 13290 - O'REILLY AUTOMOTIVE STORES, INC.                 | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP  | 6735 Maint/Repair - Equipment      | FUSE                    | 5             |
| <b>13290 - O'REILLY AUTOMOTIVE STORES, INC. Total</b>    |                      |                                  |                                    |                         | <b>5</b>      |
| 13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS              | General Government   | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING             | MML RENEWAL FEE         | 200           |
| <b>13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS Total</b> |                      |                                  |                                    |                         | <b>200</b>    |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | General Government   | SUPPLIES & COMMODITIES           | 7030 OFFICE SUPPLIES               | TONER                   | 152           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | General Government   | SUPPLIES & COMMODITIES           | 7030 OFFICE SUPPLIES               | COPY PAPER              | 84            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | General Government   | SUPPLIES & COMMODITIES           | 7030 OFFICE SUPPLIES               | CALENDARS AND MARKERS   | 52            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | General Government   | SUPPLIES & COMMODITIES           | 7030 OFFICE SUPPLIES               | HIGHLIGHTERS            | 17            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES      | SPECIAL PROGRAMS        | 120           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES      | ROTARY                  | 28            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES      | 250 CELEBRATION         | 25            |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES      | GIFT CARD               | 200           |
| 13714 - AMAZON CAPITAL SERVICES, INC.                    | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP  | 6732 Maint/Repair - Grounds        | LIGHTS                  | 943           |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                             | Dept                 | Type                            | Sub-Type                          | Description                   | Sum of Amount |
|----------------------------------------------------|----------------------|---------------------------------|-----------------------------------|-------------------------------|---------------|
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP |                                   |                               |               |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities    | SHOP HEATER                   | 109           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle       | VEHICLE MAINTENANCE           | 90            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | OFFICE SUPPLIES               | 187           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 7047 MAINTENANCE SUPPLIES         | SUPPLIES                      | 60            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 7053 RECREATION SUPPLIES          | FIRST AID SUPPLIES            | 3             |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 7057 UNIFORMS                     | BOOTS                         | 665           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 7057 UNIFORMS                     | UNIFORMS                      | 539           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 7057 UNIFORMS                     | UNIFORMS PARKS                | 283           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | SUPPLIES & COMMODITIES          | 9710 CONCESSION EXPENSE           | COFFEE STATION                | 515           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Parks and Recreation | CAPITAL OUTLAYS                 | 7039 MINOR TOOLS                  | TIRE INFLATOR                 | 84            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Safety        | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | PRINTER INK                   | 505           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Safety        | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | FLASH DRIVES                  | 180           |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Safety        | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | OFFICE MAT                    | 54            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Works         | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | DESK CALENDAR                 | 14            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Works         | SUPPLIES & COMMODITIES          | 7030 OFFICE SUPPLIES              | DESK CALENDARS                | 84            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Works         | SUPPLIES & COMMODITIES          | 7059 Shop Supplies                | SHOP SUPPLIES                 | 75            |
| 13714 - AMAZON CAPITAL SERVICES, INC.              | Public Works         | SUPPLIES & COMMODITIES          | 9710 CONCESSION EXPENSE           | RED HOT RIPLETS               | 17            |
| <b>13714 - AMAZON CAPITAL SERVICES, INC. Total</b> |                      |                                 |                                   |                               | <b>5,086</b>  |
| 13738 - DANIEL O'BRIEN                             | Public Safety        | PERSONNEL                       | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026        | 1,700         |
| <b>13738 - DANIEL O'BRIEN Total</b>                |                      |                                 |                                   |                               | <b>1,700</b>  |
| 13739 - BRITTANY GILLETT                           | General Government   | PERSONNEL                       | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026        | 3,400         |
| <b>13739 - BRITTANY GILLETT Total</b>              |                      |                                 |                                   |                               | <b>3,400</b>  |
| 13782 - ADP, INC.                                  | General Government   | LEGAL AND PROFESSIONAL SERV     | 6000 Professional Services        | ADP Payroll Fees - 01.09.2026 | 298           |
| 13782 - ADP, INC.                                  | General Government   | LEGAL AND PROFESSIONAL SERV     | 6000 Professional Services        | ADP Payroll Fees - 01.23.26   | 1,370         |
| <b>13782 - ADP, INC. Total</b>                     |                      |                                 |                                   |                               | <b>1,668</b>  |
| 13886 - POMP'S TIRE SERVICE, INC                   | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle       | TIRES                         | 1,452         |
| 13886 - POMP'S TIRE SERVICE, INC                   | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle       | TIRES UTILITY TRAILER         | 115           |
| <b>13886 - POMP'S TIRE SERVICE, INC Total</b>      |                      |                                 |                                   |                               | <b>1,567</b>  |
| 13889 - JMJ SALES GROUP, LLC                       | Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building      | FAUCET REPLACEMENT            | 2,255         |
| <b>13889 - JMJ SALES GROUP, LLC Total</b>          |                      |                                 |                                   |                               | <b>2,255</b>  |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                            | Dept                 | Type                             | Sub-Type                           | Description                  | Sum of Amount |
|-------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------|------------------------------|---------------|
| 13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC                 | Parks and Recreation | SUPPLIES & COMMODITIES           | 9710 CONCESSION EXPENSE            | COFFEE STATION               | 203           |
| <b>13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total</b>    |                      |                                  |                                    |                              | <b>203</b>    |
| 14042 - LUCAS CARROLL                                             | Public Safety        | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026       | 1,700         |
| <b>14042 - LUCAS CARROLL Total</b>                                |                      |                                  |                                    |                              | <b>1,700</b>  |
| 14043 - CONNOR HARDESTY                                           | Public Safety        | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026       | 1,700         |
| <b>14043 - CONNOR HARDESTY Total</b>                              |                      |                                  |                                    |                              | <b>1,700</b>  |
| 14045 - SHANE GILLAM                                              | Public Works         | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026       | 1,700         |
| <b>14045 - SHANE GILLAM Total</b>                                 |                      |                                  |                                    |                              | <b>1,700</b>  |
| 14046 - JEFFREY TRENTMANN                                         | General Government   | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026       | 1,700         |
| <b>14046 - JEFFREY TRENTMANN Total</b>                            |                      |                                  |                                    |                              | <b>1,700</b>  |
| 14096 - Ben Richards                                              | Public Works         | PERSONNEL                        | 5211 HSA Employer Portion Expense  | HSA CONTRIBUTIONS 2026       | 3,400         |
| <b>14096 - Ben Richards Total</b>                                 |                      |                                  |                                    |                              | <b>3,400</b>  |
| 10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC                  | General Government   | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS                 | CITY HALL CHRISTMAS LUNCH    | 282           |
| 10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC                  | General Government   | ALL OTHER OPERATING EXPENDITURES | 7956 SPECIAL EVENTS                | CITY CHRISTMAS PARTY         | 1,367         |
| 10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC                  | Public Works         | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS                 | PUBLIC WORKS CHRISTMAS LUNCH | 333           |
| <b>10708 - HELEN FITZGERALD'S IRISH GRILL &amp; PUB INC Total</b> |                      |                                  |                                    |                              | <b>1,982</b>  |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.                     | Parks and Recreation | REPAIRS, MAINTENANCE AND UPDATES | 6735 Maint/Repair - Equipment      | AIR FILTERS                  | 82            |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.                     | Parks and Recreation | SUPPLIES & COMMODITIES           | 7037 GAS/OIL                       | OIL                          | 44            |
| 14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.                     | Parks and Recreation | CAPITAL OUTLAYS                  | 9204 Cap Project/Acq - Facilities  | TENNIS COURT PROJECT         | 4,790         |
| <b>14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total</b>        |                      |                                  |                                    |                              | <b>4,916</b>  |
| 14146 - SLACMA                                                    | General Government   | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS                 | SLACMA LUNCH                 | 53            |
| <b>14146 - SLACMA Total</b>                                       |                      |                                  |                                    |                              | <b>53</b>     |
| 14241 - DREXEL TECHNOLOGIES INC.                                  | Public Works         | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS                  | WEST WATSON PHASE 2          | 322           |
| 14241 - DREXEL TECHNOLOGIES INC.                                  | Public Works         | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS                  | CONCRETE SLAB REPLACEMENT    | 47            |
| 14241 - DREXEL TECHNOLOGIES INC.                                  | Public Works         | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS                  | MILL AND OVERLAY ASPHALT     | 47            |
| 14241 - DREXEL TECHNOLOGIES INC.                                  | Public Works         | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS                  | JOINT SEAL WARD III          | 47            |
| <b>14241 - DREXEL TECHNOLOGIES INC. Total</b>                     |                      |                                  |                                    |                              | <b>463</b>    |
| 14316 - J.M. SCHEIDLE, L.L.C.                                     | Public Works         | REPAIRS, MAINTENANCE AND UPDATES | 6738 Maint/Repair - Infrastructure | GUARDRAIL REPAIR             | 25,284        |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                         | Dept                 | Type                            | Sub-Type                       | Description               | Sum of Amount |
|----------------------------------------------------------------|----------------------|---------------------------------|--------------------------------|---------------------------|---------------|
| 14316 - J.M. SCHEIDLE, L.L.C.                                  | Public Works         | REPAIRS, MAINTENANCE AND UPKEEP |                                |                           |               |
| <b>14316 - J.M. SCHEIDLE, L.L.C. Total</b>                     |                      |                                 |                                |                           | <b>25,284</b> |
| 10054 - UNION ELECTRIC COMPANY                                 | Parks and Recreation | UTILITIES                       | 6701 Utilities - Electric      | DRIVING RANGE             | 332           |
| 10054 - UNION ELECTRIC COMPANY                                 | Parks and Recreation | UTILITIES                       | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGE    | 3,245         |
| 10054 - UNION ELECTRIC COMPANY                                 | Parks and Recreation | UTILITIES                       | 6701 Utilities - Electric      | GEMPP                     | 187           |
| 10054 - UNION ELECTRIC COMPANY                                 | Pool                 | UTILITIES                       | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGE    | 1,407         |
| 10054 - UNION ELECTRIC COMPANY                                 | Public Safety        | UTILITIES                       | 6701 Utilities - Electric      | POLICE DEPARTMENT         | 1,399         |
| 10054 - UNION ELECTRIC COMPANY                                 | Public Works         | UTILITIES                       | 6701 Utilities - Electric      | MONTHLY SERVICE CHARGE    | 9,699         |
| <b>10054 - UNION ELECTRIC COMPANY Total</b>                    |                      |                                 |                                |                           | <b>16,269</b> |
| 11693 - SHARPSHOOTER INC.                                      | Public Safety        | ALL OTHER OPERATING EXPENDI     | 5510 SEMINARS/TRAINING         | 2026 FEE                  | 5,200         |
| <b>11693 - SHARPSHOOTER INC. Total</b>                         |                      |                                 |                                |                           | <b>5,200</b>  |
| 11543 - SYNCHRONY BANK                                         | Public Safety        | SUPPLIES & COMMODITIES          | 7032 POLICE SUPPLIES           | KLEENEX                   | 18            |
| 11543 - SYNCHRONY BANK                                         | Public Safety        | SUPPLIES & COMMODITIES          | 7033 Employee Canteen Supplies | CREAMER, SPOONS, AND CUPS | 58            |
| 11543 - SYNCHRONY BANK                                         | Public Safety        | SUPPLIES & COMMODITIES          | 7033 Employee Canteen Supplies | PLATES, SODA              | 61            |
| 11543 - SYNCHRONY BANK                                         | Public Safety        | SUPPLIES & COMMODITIES          | 9710 CONCESSION EXPENSE        | SODA FOR VENDING MACHINE  | 54            |
| 11543 - SYNCHRONY BANK                                         | Public Works         | SUPPLIES & COMMODITIES          | 7033 Employee Canteen Supplies | WATER & CANDY             | 31            |
| 11543 - SYNCHRONY BANK                                         | Public Works         | SUPPLIES & COMMODITIES          | 7033 Employee Canteen Supplies | PAPER TOWELS & CANDY      | 44            |
| 11543 - SYNCHRONY BANK                                         | Public Works         | SUPPLIES & COMMODITIES          | 7059 Shop Supplies             | SOAP & VENDING FOOD       | 20            |
| 11543 - SYNCHRONY BANK                                         | Public Works         | SUPPLIES & COMMODITIES          | 9710 CONCESSION EXPENSE        | SOAP & VENDING SUPPLIES   | 126           |
| <b>11543 - SYNCHRONY BANK Total</b>                            |                      |                                 |                                |                           | <b>410</b>    |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI                | General Government   | PERSONNEL                       | 5217 Flex Spending Admin Fees  | ADMINISTRATIVE FEES       | 18            |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI                | Municipal Court      | PERSONNEL                       | 5217 Flex Spending Admin Fees  | ADMINISTRATIVE FEES       | 4             |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI                | Parks and Recreation | PERSONNEL                       | 5217 Flex Spending Admin Fees  | ADMINISTRATIVE FEES       | 29            |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI                | Pool                 | PERSONNEL                       | 5217 Flex Spending Admin Fees  | ADMINISTRATIVE FEES       | 2             |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI                | Public Safety        | PERSONNEL                       | 5217 Flex Spending Admin Fees  | ADMINISTRATIVE FEES       | 91            |
| 11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATI                | Public Works         | PERSONNEL                       | 5217 Flex Spending Admin Fees  | ADMINISTRATIVE FEES       | 36            |
| <b>11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total</b> |                      |                                 |                                |                           | <b>179</b>    |
| 14263 - ST. LOUIS POST-DISPATCH LLC                            | General Government   | ALL OTHER OPERATING EXPENDI     | 7068 MISCELLANEOUS             | BID POSTING               | 30            |
| <b>14263 - ST. LOUIS POST-DISPATCH LLC Total</b>               |                      |                                 |                                |                           | <b>30</b>     |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                 | Dept                 | Type                        | Sub-Type                          | Description                | Sum of Amount |
|--------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------|---------------|
| 14347 - KEATON DEWULF                                  | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 1,700         |
| <b>14347 - KEATON DEWULF Total</b>                     |                      |                             |                                   |                            | <b>1,700</b>  |
| 12064 - STEPHEN DODGE                                  | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 1,700         |
| <b>12064 - STEPHEN DODGE Total</b>                     |                      |                             |                                   |                            | <b>1,700</b>  |
| 11996 - Fuelman                                        | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | FUEL                       | 434           |
| 11996 - Fuelman                                        | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | FUEL                       | 1,657         |
| <b>11996 - Fuelman Total</b>                           |                      |                             |                                   |                            | <b>2,091</b>  |
| 14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.              | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | SERVICE AGREEMENT FOR 2026 | 2,204         |
| 14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.              | Public Works         | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | SERVICE AGREEMENT FOR 2026 | 2,204         |
| 14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.              | Public Works         | REPAIRS, MAINTENANCE AND UP | 6736 Maint/Repair - Computers     | CAMERA YEARLY SUBSCRIPTION | 673           |
| <b>14412 - ELLIOTT DATA SYSTEMS MIDWEST INC. Total</b> |                      |                             |                                   |                            | <b>5,080</b>  |
| 14456 - FLOCK GROUP INC.                               | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | FLOCK 2026 YEARLY FEE      | 5,000         |
| <b>14456 - FLOCK GROUP INC. Total</b>                  |                      |                             |                                   |                            | <b>5,000</b>  |
| 14485 - AIRESRING INC.                                 | Parks and Recreation | UTILITIES                   | 6705 Utilities - Telephone        | PHONE SERVICE              | 113           |
| 14485 - AIRESRING INC.                                 | Public Safety        | UTILITIES                   | 6705 Utilities - Telephone        | PHONE SERVICE              | 113           |
| 14485 - AIRESRING INC.                                 | Public Works         | UTILITIES                   | 6705 Utilities - Telephone        | PHONE SERVICE              | 226           |
| <b>14485 - AIRESRING INC. Total</b>                    |                      |                             |                                   |                            | <b>452</b>    |
| 14526 - IMPERIAL BAG & PAPER CO LLC                    | Parks and Recreation | SUPPLIES & COMMODITIES      | 7047 MAINTENANCE SUPPLIES         | MAINTENANCE SUPPLIES       | 711           |
| <b>14526 - IMPERIAL BAG &amp; PAPER CO LLC Total</b>   |                      |                             |                                   |                            | <b>711</b>    |
| 14441 - BUCKEYE INTERNATIONAL, INC.                    | Parks and Recreation | SUPPLIES & COMMODITIES      | 7047 MAINTENANCE SUPPLIES         | MAINTENANCE SUPPLIES       | 598           |
| <b>14441 - BUCKEYE INTERNATIONAL, INC. Total</b>       |                      |                             |                                   |                            | <b>598</b>    |
| 13784 - ARTEMISA HEIZER                                | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6020 Recreation Contractors       | YOGA INSTRUCTOR            | 378           |
| 13784 - ARTEMISA HEIZER                                | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6020 Recreation Contractors       | PILATES INSTRUCTOR         | 441           |
| <b>13784 - ARTEMISA HEIZER Total</b>                   |                      |                             |                                   |                            | <b>819</b>    |
| 14596 - DAVID LINDEMANN                                | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 1,700         |
| <b>14596 - DAVID LINDEMANN Total</b>                   |                      |                             |                                   |                            | <b>1,700</b>  |
| 14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY            | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment     | VACUUM REPAIR              | 751           |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                       | Dept                 | Type                        | Sub-Type                          | Description                | Sum of Amount |
|--------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------|---------------|
| 14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY                  | Parks and Recreation | SUPPLIES & COMMODITIES      | 7047 MAINTENANCE SUPPLIES         | MAINTENANCE SUPPLIES       | 853           |
| 14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY                  | Parks and Recreation | SUPPLIES & COMMODITIES      | 7047 MAINTENANCE SUPPLIES         | SUPPLIES                   | 539           |
| <b>14644 - ALL TYPE VACUUM &amp; JANITORIAL SUPPLY Total</b> |                      |                             |                                   |                            | <b>2,143</b>  |
| 14683 - SCHAEFFER MANUFACTURING COMPANY                      | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | TRUCK OIL                  | 1,539         |
| <b>14683 - SCHAEFFER MANUFACTURING COMPANY Total</b>         |                      |                             |                                   |                            | <b>1,539</b>  |
| 14624 - ENERGY PETROLEUM COMPANY                             | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | FUEL                       | 451           |
| 14624 - ENERGY PETROLEUM COMPANY                             | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | GAS                        | 2,112         |
| 14624 - ENERGY PETROLEUM COMPANY                             | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | SHOP FUEL                  | 423           |
| <b>14624 - ENERGY PETROLEUM COMPANY Total</b>                |                      |                             |                                   |                            | <b>2,986</b>  |
| 14707 - JOSEPH KNIGHT                                        | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 1,700         |
| <b>14707 - JOSEPH KNIGHT Total</b>                           |                      |                             |                                   |                            | <b>1,700</b>  |
| 11173 - MATTHEW SCOTT                                        | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 3,400         |
| <b>11173 - MATTHEW SCOTT Total</b>                           |                      |                             |                                   |                            | <b>3,400</b>  |
| 14743 - SAVANT LEARNING SYSTEMS                              | Public Safety        | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING            | VIRTUAL ACADEMY 2026       | 1,664         |
| <b>14743 - SAVANT LEARNING SYSTEMS Total</b>                 |                      |                             |                                   |                            | <b>1,664</b>  |
| 14757 - GEORGE WINKLE                                        | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 3,400         |
| <b>14757 - GEORGE WINKLE Total</b>                           |                      |                             |                                   |                            | <b>3,400</b>  |
| 14775 - NICOLAS HOSNA                                        | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 3,400         |
| <b>14775 - NICOLAS HOSNA Total</b>                           |                      |                             |                                   |                            | <b>3,400</b>  |
| 14803 - ST. LOUIS LAWN CARE, INC.                            | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6732 Maint/Repair - Grounds       | SALT/SNOW REMOVAL          | 441           |
| <b>14803 - ST. LOUIS LAWN CARE, INC. Total</b>               |                      |                             |                                   |                            | <b>441</b>    |
| 14813 - VESTIS GROUP, INC.                                   | Parks and Recreation | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                     | UNIFORMS                   | 90            |
| 14813 - VESTIS GROUP, INC.                                   | Public Works         | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | UNIFORMS AND MATS          | 262           |
| 14813 - VESTIS GROUP, INC.                                   | Public Works         | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                     | UNIFORMS AND MATS          | 440           |
| <b>14813 - VESTIS GROUP, INC. Total</b>                      |                      |                             |                                   |                            | <b>792</b>    |
| 14762 - LUCAS ULRICH                                         | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026     | 1,700         |
| <b>14762 - LUCAS ULRICH Total</b>                            |                      |                             |                                   |                            | <b>1,700</b>  |
| 14905 - UNITED STATES POSTAL SERVICE                         | General Government   | SUPPLIES & COMMODITIES      | 7031 POSTAGE                      | Postage - Admin - 01.22.26 | 1,000         |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                 | Dept                 | Type                        | Sub-Type                      | Description                     | Sum of Amount |
|--------------------------------------------------------|----------------------|-----------------------------|-------------------------------|---------------------------------|---------------|
| 14905 - UNITED STATES POSTAL SERVICE                   | General Government   | SUPPLIES & COMMODITIES      |                               |                                 |               |
| 14905 - UNITED STATES POSTAL SERVICE                   | Public Safety        | SUPPLIES & COMMODITIES      | 7031 POSTAGE                  | CERTIFIED MAIL DOR              | 10            |
| <b>14905 - UNITED STATES POSTAL SERVICE Total</b>      |                      |                             |                               |                                 | <b>1,010</b>  |
| 12200 - CONSTANT CONTACT                               | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6115 PROMOTIONS/MARKETING     | MARKETING                       | 164           |
| <b>12200 - CONSTANT CONTACT Total</b>                  |                      |                             |                               |                                 | <b>164</b>    |
| 14911 - META PLATFORMS, INC                            | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 6115 PROMOTIONS/MARKETING     | MARKETING                       | 348           |
| <b>14911 - META PLATFORMS, INC Total</b>               |                      |                             |                               |                                 | <b>348</b>    |
| 11825 - TRANSUNION RISK & ALTERNATIVE                  | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions   | NOV - ONLINE INVESTIGATIVE TOOL | 198           |
| <b>11825 - TRANSUNION RISK &amp; ALTERNATIVE Total</b> |                      |                             |                               |                                 | <b>198</b>    |
| 11749 - TELLE TIRE & AUTO SERVICE                      | Public Safety        | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle   | CAR #5 STATE INSPECTION         | 24            |
| <b>11749 - TELLE TIRE &amp; AUTO SERVICE Total</b>     |                      |                             |                               |                                 | <b>24</b>     |
| 14907 - EXTRA SPACE STORAGE                            | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS            | storage                         | 286           |
| <b>14907 - EXTRA SPACE STORAGE Total</b>               |                      |                             |                               |                                 | <b>286</b>    |
| 14928 - CHICK-FIL-A                                    | Public Safety        | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS            | CHICK FIL A - MAJOR CASE SQUAD  | 375           |
| <b>14928 - CHICK-FIL-A Total</b>                       |                      |                             |                               |                                 | <b>375</b>    |
| 14910 - DOMINO'S PIZZA                                 | Public Safety        | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS            | DOMINOS - MAJOR CASE SQUAD      | 197           |
| <b>14910 - DOMINO'S PIZZA Total</b>                    |                      |                             |                               |                                 | <b>197</b>    |
| 15005 - EZ CATER                                       | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7910 SPECIAL PROGRAM EXPENSES | ROTARY LUNCHESES                | 419           |
| 15005 - EZ CATER                                       | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7910 SPECIAL PROGRAM EXPENSES | 0180007910                      | 214           |
| 15005 - EZ CATER                                       | Parks and Recreation | SUPPLIES & COMMODITIES      | 9710 CONCESSION EXPENSE       | PARKS DEPT LUNCH                | 154           |
| <b>15005 - EZ CATER Total</b>                          |                      |                             |                               |                                 | <b>787</b>    |
| 10394 - CSC DRY CLEANERS LLC                           | Public Safety        | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                 | DRYCLEANING                     | 384           |
| <b>10394 - CSC DRY CLEANERS LLC Total</b>              |                      |                             |                               |                                 | <b>384</b>    |
| 14997 - SCHAEFER'S HOBBY SHOP INC                      | General Government   | ALL OTHER OPERATING EXPENDI | 7956 SPECIAL EVENTS           | CITY CHRISTMAS PARTY            | 53            |
| <b>14997 - SCHAEFER'S HOBBY SHOP INC Total</b>         |                      |                             |                               |                                 | <b>53</b>     |
| 14957 - AUTOZONE                                       | Parks and Recreation | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle   | TRUCK MAINTENANCE               | 545           |
| <b>14957 - AUTOZONE Total</b>                          |                      |                             |                               |                                 | <b>545</b>    |
| 15064 - ST. LOUIS HYDRAULICS, LLC                      | Public Works         | REPAIRS, MAINTENANCE AND UP | 6735 Maint/Repair - Equipment | EQUIPMENT REPAIR                | 26            |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                  | Dept                 | Type                             | Sub-Type                        | Description                                | Sum of Amount |
|-----------------------------------------|----------------------|----------------------------------|---------------------------------|--------------------------------------------|---------------|
| 15064 - ST. LOUIS HYDRAULICS, LLC       | Public Works         | REPAIRS, MAINTENANCE AND UPKEEP  |                                 |                                            |               |
| 15064 - ST. LOUIS HYDRAULICS, LLC Total |                      |                                  |                                 |                                            | 26            |
| (blank)                                 | General Government   | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS              | VISA Payable at 12/31/25                   | (594)         |
| (blank)                                 | General Government   | ALL OTHER OPERATING EXPENDITURES | 7956 SPECIAL EVENTS             | VISA Payable at 12/31/25                   | (1,462)       |
| (blank)                                 | General Government   | ALL OTHER OPERATING EXPENDITURES | 8000 SERVICE CHARGES            | MOSIP CD Purchase - 01.30.26               | 697           |
| (blank)                                 | General Government   | ALL OTHER OPERATING EXPENDITURES | 8000 SERVICE CHARGES            | Reclass MOSIP CD Purchase fees to February | (697)         |
| (blank)                                 | General Government   | SUPPLIES & COMMODITIES           | 7030 OFFICE SUPPLIES            | VISA Payable at 12/31/25                   | (152)         |
| (blank)                                 | General Government   | PERSONNEL                        | 5003 Full Time Regular Salaries | Wages - paydaye 01.16.26                   | 17,945        |
| (blank)                                 | General Government   | PERSONNEL                        | 5003 Full Time Regular Salaries | Wages - Paydate 01.30.26                   | 17,945        |
| (blank)                                 | General Government   | PERSONNEL                        | 5012 Allowance Salary           | Wages - paydaye 01.16.26                   | 92            |
| (blank)                                 | General Government   | PERSONNEL                        | 5012 Allowance Salary           | Wages - Paydate 01.30.26                   | 92            |
| (blank)                                 | General Government   | PERSONNEL                        | 5012 Allowance Salary           | Other W/H - Paydate 01.16.26               | 23            |
| (blank)                                 | General Government   | PERSONNEL                        | 5012 Allowance Salary           | Other W/H - Paydate 01.30.26               | 23            |
| (blank)                                 | General Government   | PERSONNEL                        | 5200 FICA EXPENSE               | Tax Expense - Paydate 01.16.26             | 1,302         |
| (blank)                                 | General Government   | PERSONNEL                        | 5200 FICA EXPENSE               | Tax Expense - paydaye 01/30/26             | 1,342         |
| (blank)                                 | General Government   | PERSONNEL                        | 5210 HEALTH INSURANCE           | Monthly Insurance Accrual - 01.2026        | 4,400         |
| (blank)                                 | General Government   | PERSONNEL                        | 5215 PENSION EXPENSES           | Pension Expense - Paydate 01.16.26         | 1,136         |
| (blank)                                 | General Government   | PERSONNEL                        | 5215 PENSION EXPENSES           | Pension Expense - paydaye 01.30.26         | 1,136         |
| (blank)                                 | General Government   | PERSONNEL                        | 5218 Dental Insurance           | Monthly Insurance Accrual - 01.2026        | 250           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5003 Full Time Regular Salaries | Wages - paydaye 01.16.26                   | 3,192         |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5003 Full Time Regular Salaries | Wages - Paydate 01.30.26                   | 3,192         |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5008 Overtime                   | Wages - Paydate 01.30.26                   | 389           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5009 Fixed Shift Wages          | Wages - Paydate 01.30.26                   | 150           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5200 FICA EXPENSE               | Tax Expense - Paydate 01.16.26             | 240           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5200 FICA EXPENSE               | Tax Expense - paydaye 01/30/26             | 275           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5210 HEALTH INSURANCE           | Monthly Insurance Accrual - 01.2026        | 880           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5215 PENSION EXPENSES           | Pension Expense - Paydate 01.16.26         | 201           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5215 PENSION EXPENSES           | Pension Expense - paydaye 01.30.26         | 226           |
| (blank)                                 | Municipal Court      | PERSONNEL                        | 5218 Dental Insurance           | Monthly Insurance Accrual - 01.2026        | 50            |
| (blank)                                 | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING          | VISA Payable at 12/31/25                   | (15)          |
| (blank)                                 | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING       | VISA Payable at 12/31/25                   | (512)         |
| (blank)                                 | Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions     | Reclass CivicPlus Rec software to 2026     | 20,000        |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor  | Dept                 | Type                        | Sub-Type                         | Description                                           | Sum of Amount |
|---------|----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|---------------|
| (blank) | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS               | VISA Payable at 12/31/25                              | (1,806)       |
| (blank) | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7910 SPECIAL PROGRAM EXPENSES    | VISA Payable at 12/31/25                              | (1,198)       |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES      | 7034 Periodical Subscription     | VISA Payable at 12/31/25                              | (144)         |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                     | Record Wex Inc payment in Dec                         | (178)         |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                     | WEX Inc - December Invoice                            | 178           |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                     | VISA Payable at 12/31/25                              | (53)          |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES      | 7053 RECREATION SUPPLIES         | VISA Payable at 12/31/25                              | (16)          |
| (blank) | Parks and Recreation | SUPPLIES & COMMODITIES      | 9710 CONCESSION EXPENSE          | VISA Payable at 12/31/25                              | (154)         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5003 Full Time Regular Salaries  | Wages - paydaye 01.16.26                              | 33,359        |
| (blank) | Parks and Recreation | PERSONNEL                   | 5003 Full Time Regular Salaries  | Wages - Paydate 01.30.26                              | 33,023        |
| (blank) | Parks and Recreation | PERSONNEL                   | 5005 Part Time Wages             | Credit from ADP for 2 PT EE not cash paycheck 07.2025 | (292)         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5005 Part Time Wages             | Reverse Lucia Colombo error pay 1/2/26                | (1,149)       |
| (blank) | Parks and Recreation | PERSONNEL                   | 5005 Part Time Wages             | Wages - paydaye 01.16.26                              | 8,577         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5005 Part Time Wages             | Wages - Paydate 01.30.26                              | 15,243        |
| (blank) | Parks and Recreation | PERSONNEL                   | 5005 Part Time Wages             | Reclass Lucy Colombo ADP credit to accrued salaries   | 1,149         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5200 FICA EXPENSE                | Tax Expense - Paydate 01.16.26                        | 3,077         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5200 FICA EXPENSE                | Tax Expense - paydaye 01/30/26                        | 3,638         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5210 HEALTH INSURANCE            | Monthly Insurance Accrual - 01.2026                   | 7,480         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5215 PENSION EXPENSES            | Pension Expense - Paydate 01.16.26                    | 2,102         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5215 PENSION EXPENSES            | Pension Expense - paydaye 01.30.26                    | 2,080         |
| (blank) | Parks and Recreation | PERSONNEL                   | 5218 Dental Insurance            | Monthly Insurance Accrual - 01.2026                   | 425           |
| (blank) | Pool                 | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING           | VISA Payable at 12/31/25                              | (359)         |
| (blank) | Pool                 | CAPITAL OUTLAYS             | 9205 Cap Project/Acq - Equipment | VISA Payable at 12/31/25                              | (37)          |
| (blank) | Pool                 | PERSONNEL                   | 5003 Full Time Regular Salaries  | Wages - paydaye 01.16.26                              | 3,010         |
| (blank) | Pool                 | PERSONNEL                   | 5003 Full Time Regular Salaries  | Wages - Paydate 01.30.26                              | 3,010         |
| (blank) | Pool                 | PERSONNEL                   | 5005 Part Time Wages             | Credit from ADP for 2 PT EE not cash paycheck 07.2025 | (244)         |
| (blank) | Pool                 | PERSONNEL                   | 5005 Part Time Wages             | Wages - paydaye 01.16.26                              | 221           |
| (blank) | Pool                 | PERSONNEL                   | 5005 Part Time Wages             | Wages - Paydate 01.30.26                              | 1,150         |
| (blank) | Pool                 | PERSONNEL                   | 5200 FICA EXPENSE                | Tax Expense - Paydate 01.16.26                        | 242           |
| (blank) | Pool                 | PERSONNEL                   | 5200 FICA EXPENSE                | Tax Expense - paydaye 01/30/26                        | 315           |
| (blank) | Pool                 | PERSONNEL                   | 5210 HEALTH INSURANCE            | Monthly Insurance Accrual - 01.2026                   | 440           |
| (blank) | Pool                 | PERSONNEL                   | 5215 PENSION EXPENSES            | Pension Expense - Paydate 01.16.26                    | 190           |
| (blank) | Pool                 | PERSONNEL                   | 5215 PENSION EXPENSES            | Pension Expense - paydaye 01.30.26                    | 190           |
| (blank) | Pool                 | PERSONNEL                   | 5218 Dental Insurance            | Monthly Insurance Accrual - 01.2026                   | 25            |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor  | Dept          | Type                        | Sub-Type                        | Description                         | Sum of Amount |
|---------|---------------|-----------------------------|---------------------------------|-------------------------------------|---------------|
| (blank) | Pool          | PERSONNEL                   |                                 |                                     |               |
| (blank) | Public Safety | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING          | VISA Payable at 12/31/25            | (300)         |
| (blank) | Public Safety | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions     | VISA Payable at 12/31/25            | (198)         |
| (blank) | Public Safety | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS              | VISA Payable at 12/31/25            | (881)         |
| (blank) | Public Safety | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building    | VISA Payable at 12/31/25            | (116)         |
| (blank) | Public Safety | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle     | VISA Payable at 12/31/25            | (24)          |
| (blank) | Public Safety | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES            | VISA Payable at 12/31/25            | (112)         |
| (blank) | Public Safety | SUPPLIES & COMMODITIES      | 7031 POSTAGE                    | VISA Payable at 12/31/25            | (26)          |
| (blank) | Public Safety | SUPPLIES & COMMODITIES      | 7032 POLICE SUPPLIES            | VISA Payable at 12/31/25            | (18)          |
| (blank) | Public Safety | SUPPLIES & COMMODITIES      | 7033 Employee Canteen Supplies  | VISA Payable at 12/31/25            | (119)         |
| (blank) | Public Safety | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                   | VISA Payable at 12/31/25            | (425)         |
| (blank) | Public Safety | SUPPLIES & COMMODITIES      | 9710 CONCESSION EXPENSE         | VISA Payable at 12/31/25            | (54)          |
| (blank) | Public Safety | PERSONNEL                   | 5003 Full Time Regular Salaries | Wages - paydaye 01.16.26            | 126,924       |
| (blank) | Public Safety | PERSONNEL                   | 5003 Full Time Regular Salaries | Wages - Paydate 01.30.26            | 108,871       |
| (blank) | Public Safety | PERSONNEL                   | 5005 Part Time Wages            | Wages - paydaye 01.16.26            | 206           |
| (blank) | Public Safety | PERSONNEL                   | 5005 Part Time Wages            | Wages - Paydate 01.30.26            | 509           |
| (blank) | Public Safety | PERSONNEL                   | 5008 Overtime                   | Wages - paydaye 01.16.26            | 3,364         |
| (blank) | Public Safety | PERSONNEL                   | 5008 Overtime                   | Wages - Paydate 01.30.26            | 4,045         |
| (blank) | Public Safety | PERSONNEL                   | 5200 FICA EXPENSE               | Tax Expense - Paydate 01.16.26      | 9,699         |
| (blank) | Public Safety | PERSONNEL                   | 5200 FICA EXPENSE               | Tax Expense - paydaye 01/30/26      | 8,635         |
| (blank) | Public Safety | PERSONNEL                   | 5210 HEALTH INSURANCE           | Monthly Insurance Accrual - 01.2026 | 21,120        |
| (blank) | Public Safety | PERSONNEL                   | 5215 PENSION EXPENSES           | Pension Expense - Paydate 01.16.26  | 6,805         |
| (blank) | Public Safety | PERSONNEL                   | 5215 PENSION EXPENSES           | Pension Expense - paydaye 01.30.26  | 5,908         |
| (blank) | Public Safety | PERSONNEL                   | 5218 Dental Insurance           | Monthly Insurance Accrual - 01.2026 | 1,200         |
| (blank) | Public Safety | UTILITIES                   | 6705 Utilities - Telephone      | VISA Payable at 12/31/25            | (1,056)       |
| (blank) | Public Works  | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING          | VISA Payable at 12/31/25            | (769)         |
| (blank) | Public Works  | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS              | VISA Payable at 12/31/25            | (433)         |
| (blank) | Public Works  | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle     | VISA Payable at 12/31/25            | (20)          |
| (blank) | Public Works  | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES            | VISA Payable at 12/31/25            | (7)           |
| (blank) | Public Works  | SUPPLIES & COMMODITIES      | 7033 Employee Canteen Supplies  | VISA Payable at 12/31/25            | (81)          |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                          | Dept                 | Type                        | Sub-Type                          | Description                         | Sum of Amount  |
|-----------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|-------------------------------------|----------------|
| (blank)                                                         | Public Works         | SUPPLIES & COMMODITIES      |                                   |                                     |                |
| (blank)                                                         | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | Record Wex Inc payment in Dec       | (876)          |
| (blank)                                                         | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | WEX Inc - December Invoice          | 876            |
| (blank)                                                         | Public Works         | SUPPLIES & COMMODITIES      | 7059 Shop Supplies                | VISA Payable at 12/31/25            | (20)           |
| (blank)                                                         | Public Works         | SUPPLIES & COMMODITIES      | 9710 CONCESSION EXPENSE           | VISA Payable at 12/31/25            | (126)          |
| (blank)                                                         | Public Works         | CAPITAL OUTLAYS             | 7039 MINOR TOOLS                  | VISA Payable at 12/31/25            | (356)          |
| (blank)                                                         | Public Works         | CAPITAL OUTLAYS             | 7103 Minor Electronics            | VISA Payable at 12/31/25            | (132)          |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5003 Full Time Regular Salaries   | Wages - payday 01.16.26             | 41,341         |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5003 Full Time Regular Salaries   | Wages - Paydate 01.30.26            | 41,341         |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5012 Allowance Salary             | Other W/H - Paydate 01.16.26        | 15             |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5012 Allowance Salary             | Other W/H - Paydate 01.30.26        | 15             |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5200 FICA EXPENSE                 | Tax Expense - Paydate 01.16.26      | 3,039          |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5200 FICA EXPENSE                 | Tax Expense - payday 01/30/26       | 3,135          |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5210 HEALTH INSURANCE             | Monthly Insurance Accrual - 01.2026 | 9,680          |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5215 PENSION EXPENSES             | Pension Expense - Paydate 01.16.26  | 2,604          |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5215 PENSION EXPENSES             | Pension Expense - payday 01.30.26   | 2,604          |
| (blank)                                                         | Public Works         | PERSONNEL                   | 5218 Dental Insurance             | Monthly Insurance Accrual - 01.2026 | 550            |
| <b>(blank) Total</b>                                            |                      |                             |                                   |                                     | <b>581,578</b> |
| 10065 - AMERICAN STAMP & MARKING PRODUCTS INC.                  | General Government   | ALL OTHER OPERATING EXPENDI | 5245 MAYOR & BOA EXPENSES         | NAMEPLATE                           | 76             |
| <b>10065 - AMERICAN STAMP &amp; MARKING PRODUCTS INC. Total</b> |                      |                             |                                   |                                     | <b>76</b>      |
| 14961 - ST. LOUIS CUSTOM GEAR                                   | Public Safety        | SUPPLIES & COMMODITIES      | 7057 UNIFORMS                     | EMBROIDERY FOR WOEPKE               | 41             |
| <b>14961 - ST. LOUIS CUSTOM GEAR Total</b>                      |                      |                             |                                   |                                     | <b>41</b>      |
| 15158 - JONATHAN SACHS                                          | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026              | 3,400          |
| <b>15158 - JONATHAN SACHS Total</b>                             |                      |                             |                                   |                                     | <b>3,400</b>   |
| 15157 - TESSA ZAEHRINGER                                        | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026              | 1,700          |
| <b>15157 - TESSA ZAEHRINGER Total</b>                           |                      |                             |                                   |                                     | <b>1,700</b>   |
| 15138 - PEOPLE MAGAZINE                                         | Parks and Recreation | SUPPLIES & COMMODITIES      | 7034 Periodical Subscription      | PEOPLE MAGAZINE                     | 144            |
| <b>15138 - PEOPLE MAGAZINE Total</b>                            |                      |                             |                                   |                                     | <b>144</b>     |
| 10699 - HARBOR FREIGHT                                          | Public Works         | CAPITAL OUTLAYS             | 7039 MINOR TOOLS                  | STEEL JACK                          | 207            |
| <b>10699 - HARBOR FREIGHT Total</b>                             |                      |                             |                                   |                                     | <b>207</b>     |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                   | Dept                 | Type                        | Sub-Type                          | Description                       | Sum of Amount |
|----------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------|
| 12212 - MELLOW MUSHROOM                                  | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7910 SPECIAL PROGRAM EXPENSES     | PARK TREE LIGHTING                | 96            |
| <b>12212 - MELLOW MUSHROOM Total</b>                     |                      |                             |                                   |                                   | <b>96</b>     |
| 15150 - ROAD RANGER STORE #145                           | Public Works         | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle       | TRUCK #6 SALT CALIBRATION         | 15            |
| 15150 - ROAD RANGER STORE #145                           | Public Works         | REPAIRS, MAINTENANCE AND UP | 6737 Maint/Repair - Vehicle       | TRUCK #6 SALT CALIBRATION REWEIGH | 5             |
| <b>15150 - ROAD RANGER STORE #145 Total</b>              |                      |                             |                                   |                                   | <b>20</b>     |
| 15151 - AIRBNB                                           | Public Works         | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING            | WORK TRUCK TRAINING               | 712           |
| <b>15151 - AIRBNB Total</b>                              |                      |                             |                                   |                                   | <b>712</b>    |
| 15152 - YOUTUBE TV                                       | General Government   | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS                | YOUTUBE TV                        | 83            |
| <b>15152 - YOUTUBE TV Total</b>                          |                      |                             |                                   |                                   | <b>83</b>     |
| 15178 - GRANT MEENACH                                    | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026            | 1,700         |
| <b>15178 - GRANT MEENACH Total</b>                       |                      |                             |                                   |                                   | <b>1,700</b>  |
| 15180 - RON TURLEY ASSOCIATES, INC.                      | Public Works         | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | FLEET SOFTWARE ANNUAL RENEWAL     | 9,485         |
| <b>15180 - RON TURLEY ASSOCIATES, INC. Total</b>         |                      |                             |                                   |                                   | <b>9,485</b>  |
| 11648 - ST. LOUIS RECHARGE AND FIRE CONTROL              | Public Safety        | REPAIRS, MAINTENANCE AND UP | 6733 Maint/Repair - Building      | FIRE EXTINGUISHER - RECHARGE      | 116           |
| <b>11648 - ST. LOUIS RECHARGE AND FIRE CONTROL Total</b> |                      |                             |                                   |                                   | <b>116</b>    |
| 15188 - ERIC HILLGREN                                    | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026            | 1,700         |
| <b>15188 - ERIC HILLGREN Total</b>                       |                      |                             |                                   |                                   | <b>1,700</b>  |
| 15182 - WAFFLE HOUSE                                     | Public Works         | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS                | SNOW CALL FOOD                    | 78            |
| <b>15182 - WAFFLE HOUSE Total</b>                        |                      |                             |                                   |                                   | <b>78</b>     |
| 11059 - LEADSONLINE LLC                                  | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | LEADS ONLINE                      | 2,773         |
| <b>11059 - LEADSONLINE LLC Total</b>                     |                      |                             |                                   |                                   | <b>2,773</b>  |
| 15191 - TIM WALSH                                        | Public Safety        | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026            | 1,700         |
| <b>15191 - TIM WALSH Total</b>                           |                      |                             |                                   |                                   | <b>1,700</b>  |
| 15212 - ER3 OPERATIONS LLC                               | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | FUEL FOR VAN                      | 32            |
| 15212 - ER3 OPERATIONS LLC                               | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | TRUCK NEEDED GAS                  | 20            |
| <b>15212 - ER3 OPERATIONS LLC Total</b>                  |                      |                             |                                   |                                   | <b>53</b>     |
| 14948 - LOWE'S HOME CENTERS, LLC                         | Public Works         | CAPITAL OUTLAYS             | 7039 MINOR TOOLS                  | 154 PIECE TOOL SET                | 149           |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                        | Dept                 | Type                        | Sub-Type                          | Description                   | Sum of Amount |
|-----------------------------------------------|----------------------|-----------------------------|-----------------------------------|-------------------------------|---------------|
| 14948 - LOWE'S HOME CENTERS, LLC              | Public Works         | CAPITAL OUTLAYS             | 7103 Minor Electronics            | SOLAR LED FLOOD LIGHTS        | 132           |
| <b>14948 - LOWE'S HOME CENTERS, LLC Total</b> |                      |                             |                                   |                               | <b>281</b>    |
| 15323 - RYAN BAYLESS                          | Public Works         | REPAIRS, MAINTENANCE AND UP | 6681 WASTE COLLECTION             | LEAF HAUL OFF                 | 1,680         |
| <b>15323 - RYAN BAYLESS Total</b>             |                      |                             |                                   |                               | <b>1,680</b>  |
| 15409 - CURTIS YARASHESKI                     | Parks and Recreation | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026        | 1,700         |
| <b>15409 - CURTIS YARASHESKI Total</b>        |                      |                             |                                   |                               | <b>1,700</b>  |
| 15391 - Panera Bread                          | Public Safety        | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS                | PANERA - MAJOR CASE SQUAD     | 37            |
| <b>15391 - Panera Bread Total</b>             |                      |                             |                                   |                               | <b>37</b>     |
| 15393 - KRISPY KREME                          | Public Works         | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING            | SNOW TRAINING BREAKFAST       | 57            |
| <b>15393 - KRISPY KREME Total</b>             |                      |                             |                                   |                               | <b>57</b>     |
| 15446 - MAGGIE'S LUNCHBOX                     | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7910 SPECIAL PROGRAM EXPENSES     | TREE LIGHTING AWARD WINNER    | 250           |
| <b>15446 - MAGGIE'S LUNCHBOX Total</b>        |                      |                             |                                   |                               | <b>250</b>    |
| 12225 - HOBBY LOBBY                           | General Government   | ALL OTHER OPERATING EXPENDI | 7956 SPECIAL EVENTS               | CHRISTMAS PARTY CENTER PIECES | 24            |
| <b>12225 - HOBBY LOBBY Total</b>              |                      |                             |                                   |                               | <b>24</b>     |
| 15500 - PASS SECURITY                         | Parks and Recreation | SUPPLIES & COMMODITIES      | 7053 RECREATION SUPPLIES          | DAYCAMP KEYS                  | 16            |
| <b>15500 - PASS SECURITY Total</b>            |                      |                             |                                   |                               | <b>16</b>     |
| 15534 - WEX INC.                              | Parks and Recreation | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | WEX PAYMENT 01/28/2026        | 333           |
| 15534 - WEX INC.                              | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | Wex Fuel Purchases - 01.13.26 | 267           |
| 15534 - WEX INC.                              | Public Works         | SUPPLIES & COMMODITIES      | 7037 GAS/OIL                      | WEX PAYMENT 01/28/2026        | 1,881         |
| <b>15534 - WEX INC. Total</b>                 |                      |                             |                                   |                               | <b>2,481</b>  |
| 15533 - LIDO                                  | Public Safety        | SUPPLIES & COMMODITIES      | 7030 OFFICE SUPPLIES              | WORD TO EXCEL CONVERTER       | 36            |
| <b>15533 - LIDO Total</b>                     |                      |                             |                                   |                               | <b>36</b>     |
| 15535 - CATHERINE AXON                        | Public Works         | PERSONNEL                   | 5211 HSA Employer Portion Expense | HSA CONTRIBUTIONS 2026        | 1,700         |
| <b>15535 - CATHERINE AXON Total</b>           |                      |                             |                                   |                               | <b>1,700</b>  |
| 15540 - GLOCK PROFESSIONAL, INC.              | Public Safety        | ALL OTHER OPERATING EXPENDI | 5510 SEMINARS/TRAINING            | GLOCK TRAINING #115           | 300           |
| <b>15540 - GLOCK PROFESSIONAL, INC. Total</b> |                      |                             |                                   |                               | <b>300</b>    |
| 15550 - CLEARVIEW AI, INC                     | Public Safety        | ALL OTHER OPERATING EXPENDI | 6135 Computer Subscriptions       | CLEARVIEW AI                  | 5,000         |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                                 | Dept                 | Type                        | Sub-Type               | Description                            | Sum of Amount |
|--------------------------------------------------------|----------------------|-----------------------------|------------------------|----------------------------------------|---------------|
| <b>15550 - CLEARVIEW AI, INC Total</b>                 |                      |                             |                        |                                        | <b>5,000</b>  |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | General Government   | PERSONNEL                   | 5223 LT Disability Ins | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 167           |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | General Government   | PERSONNEL                   | 5224 Group Life Ins    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 55            |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Municipal Court      | PERSONNEL                   | 5223 LT Disability Ins | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 33            |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Municipal Court      | PERSONNEL                   | 5224 Group Life Ins    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 11            |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Parks and Recreation | PERSONNEL                   | 5223 LT Disability Ins | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 267           |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Parks and Recreation | PERSONNEL                   | 5224 Group Life Ins    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 89            |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Pool                 | PERSONNEL                   | 5223 LT Disability Ins | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 17            |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Pool                 | PERSONNEL                   | 5224 Group Life Ins    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 6             |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Public Safety        | PERSONNEL                   | 5223 LT Disability Ins | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 850           |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Public Safety        | PERSONNEL                   | 5224 Group Life Ins    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 283           |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Public Works         | PERSONNEL                   | 5223 LT Disability Ins | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 333           |
| 15559 - MUTUAL OF OMAHA INSURANCE COMPANY              | Public Works         | PERSONNEL                   | 5224 Group Life Ins    | DENTAL/VISION/LIFE/VOLUTARY INSURANCES | 111           |
| <b>15559 - MUTUAL OF OMAHA INSURANCE COMPANY Total</b> |                      |                             |                        |                                        | <b>2,221</b>  |
| 15542 - AED SUPERSTORE                                 | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS     | AED PADS                               | 1,220         |
| <b>15542 - AED SUPERSTORE Total</b>                    |                      |                             |                        |                                        | <b>1,220</b>  |
| 15541 - HELLO FLOWERS                                  | Parks and Recreation | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS     | FUNERAL FLOWERS                        | 225           |
| <b>15541 - HELLO FLOWERS Total</b>                     |                      |                             |                        |                                        | <b>225</b>    |
| 11889 - WALTER KNOLL FLORIST                           | Public Safety        | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS     | FLOWERS FOR FIREFIGHTER FUNERAL        | 148           |
| <b>11889 - WALTER KNOLL FLORIST Total</b>              |                      |                             |                        |                                        | <b>148</b>    |
| 15556 - DONUT PALACE STL                               | Public Safety        | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS     | DONUTS - MAJOR CASE SQUAD              | 125           |
| <b>15556 - DONUT PALACE STL Total</b>                  |                      |                             |                        |                                        | <b>125</b>    |
| 15557 - THE UPS STORE                                  | Public Safety        | SUPPLIES & COMMODITIES      | 7031 POSTAGE           | RETURN VIA UPS                         | 16            |
| <b>15557 - THE UPS STORE Total</b>                     |                      |                             |                        |                                        | <b>16</b>     |
| 15555 - BLISS FLORAL & GIFTS                           | General Government   | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS     | J. T. FOWLER FUNERAL FLOWERS           | 146           |
| <b>15555 - BLISS FLORAL &amp; GIFTS Total</b>          |                      |                             |                        |                                        | <b>146</b>    |
| 15554 - TRACTOR SUPPLY COMPANY                         | Public Works         | ALL OTHER OPERATING EXPENDI | 7068 MISCELLANEOUS     | ERROR, RAN CARD BY ACCIDENT            | 22            |

**JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR**

| Vendor                                         | Dept                 | Type                             | Sub-Type                         | Description   | Sum of Amount     |
|------------------------------------------------|----------------------|----------------------------------|----------------------------------|---------------|-------------------|
| 15554 - TRACTOR SUPPLY COMPANY                 | Public Works         | ALL OTHER OPERATING EXPENDITURES |                                  |               |                   |
| <b>15554 - TRACTOR SUPPLY COMPANY Total</b>    |                      |                                  |                                  |               | <b>22</b>         |
| 15563 - ARCTIC ICE INC.                        | Parks and Recreation | ALL OTHER OPERATING EXPENDI      | 7910 SPECIAL PROGRAM EXPENSES    | ICE           | 1,150             |
| <b>15563 - ARCTIC ICE INC. Total</b>           |                      |                                  |                                  |               | <b>1,150</b>      |
| 15562 - CAROLINA FLYING DISCS INC              | Parks and Recreation | CAPITAL OUTLAYS                  | 9205 Cap Project/Acq - Equipment | WTP DISC GOLF | 3,151             |
| <b>15562 - CAROLINA FLYING DISCS INC Total</b> |                      |                                  |                                  |               | <b>3,151</b>      |
| <b>Grand Total</b>                             |                      |                                  |                                  |               | <b>\$ 864,257</b> |

RECEIVED

Board of Alderman

JAN 22 2026

January 16, 2026

City of Sunset Hills

CITY OF SUNSET HILLS

3939 South Lindberg Blvd.

Sunset Hills, Mo.63127

Board of Alderman,

Hello! The Memories Car Club requests permission to hold the clubs car cruises at the Faith Church Community Center on the first Friday of the month beginning April through September.

We appreciate your consideration with this request. Any questions you may reach me at 636 578-9843.

Thank you very much,



Glenda Donahue

Vice President of Memories Car Club

636 578-9843

glendahue@yahoo.com



SPECIAL EVENT REQUEST FORM
HOSTED BY OWNER OF PROPERTY

Site Plan Provided - A site plan of the property shall be attached to this form upon submittal

Name of event: Memories Car Club Cruise Date to be held: 1st Friday- April through October

Event Address Faith Church- HWY 30

Contact Person Glenda Donahue Phone Number 626 578-9843

E-mail Address glendahue@yahoo.com

Day of week: Friday Time: 4 p.m. - 10 p.m.

Brief description of event: Car cruise and show for vehicles 1979 and older

Will music be provided at event? Yes Hours of music: 4 p.m. - 9 p.m.

Are tents to be erected? No Number of tents:

Indicate on site plan approximate location of tents to be erected

Any tent over 700 sf requires approval from the appropriate fire district

How many vendors will be participating in this event: 4

Will alcohol be served: No

Will there be signage required: No What type and location:

Indicate on site plan approximate location of signage to be erected

How many people are anticipated to attend this event: 500 - 2000

How will you address parking and site access: Sign at the entrance of the church directing cruise cars to their entrance and spectator cars to the parking lot.

Will there be temporary restrooms?

Indicate on site plan approximate location of temporary restrooms if applicable

How will security be handled? By club members and at times Sunset Hills has sent down officers to walk the lot.

How will traffic control be handled? Properly marked entrance and exits.

A representative must attend the meeting to answer any questions the Board of Aldermen may have
All tents and signage must be removed from premises within 24 hours of the event ending.

To be completed by City of Sunset Hills :

Board of Aldermen meeting date:

Any modification needed to existing license?

Will a certificate of insurance be required?



January 29, 2026

The Board of Aldermen  
City of Sunset Hills  
3939 S. Lindbergh Blvd.  
Sunset Hills, MO 63127

Dear Members of the Board:

As you well know, Laumeier Sculpture Park's Annual Art Fair is just around the corner. The fair will be held May 8-10, 2026. It will run Friday, 6-10p.m.; Saturday, 10a.m.-8p.m.; and Sunday, 10a.m.-5p.m. We would like to obtain your permission, once again, for us to run one-way traffic west-bound on Rott Road between Lindbergh Boulevard and Geyer Road during the event.

With an annual fair attendance around 25,000 visitors, we're able to maintain a safe environment for the high volume of pedestrian movement during the Art Fair with the aid of the one-way traffic control. Due to lack of on-site parking, visitors park in the business parking lots across Rott Road from our park. St. Louis County Park Rangers direct vehicle traffic, and aid the foot traffic crossing on Rott Road. There are no sidewalks on Rott Road, and without one-way traffic restrictions there is no room for pedestrians, strollers and wheelchairs.

Because of the success with this system in the past, we would like to make this request again. To our knowledge, there were no complaints about the one-way traffic, and it is safer for the public. Residents can easily bypass the traffic one block away via Watson Road. Laumeier will provide directional signs announcing the temporary change to the residents and the public regarding the most efficient route one week in advance of the one-way activation date. A request for exterior signage has been sent to Mike Knight, Director of Planning & Public Works, but I am also including an enclosed copy for your reference.

The outstanding cooperation of the City of Sunset Hills has made Laumeier's Annual Art Fair a landmark event for the community for decades. With your assistance, we plan to maintain our reputation for presenting community-driven events that are safe, accessible, and fun for all.

Your consideration in this matter is greatly appreciated. Please let me know if I can answer any questions.

Sincerely,

Scott Layne  
Director of Special Events  
slayne@laumeier.org  
(p) 314-615-5276



January 29, 2026

Mike Knight  
Director of Planning & Public Works  
City of Sunset Hills  
3939 S. Lindbergh Blvd.  
Sunset Hills, MO 63127

Dear Mr. Knight:

Laumeier's upcoming Annual Art Fair will be held the weekend of May 8-10, 2026. This annual event brings about 25,000 people to the Park. As in years past, to facilitate parking, ADA access, and traffic flow, we will need to place some temporary signs outside of the park boundaries. Our plans for signage visible from the street are below and attached.

Four weeks prior to the event, on Monday, April 13<sup>th</sup>, we'd like to place a temporary sign on Laumeier Sculpture Park property at the corner of Rott Road and Geyer Road. The sign will have the dates and times of the Fair.

Beginning Monday, April 27<sup>th</sup>, we would like to place the following temporary signs on Rott, Geyer, Lindbergh and West Watson Roads. The colors correspond to the attached map:

Green - Laumeier Art Fair signs with dates and times (April 27<sup>th</sup>)

Orange – One way notification sign (May 4<sup>th</sup>)

Beginning as early as Monday, May 4<sup>th</sup>, we'd like to place additional directional event signage (Blue) and Artist Parking signage (red) on the Laumeier Office Park property at Geyer and Watson Roads, Sunset Office and Watson, and at the corner of Lindbergh and Rott Road.

Your consideration in this matter is greatly appreciated. Please let me know if I can answer any questions. I look forward to your comments and, hopefully, approval of this plan.

Sincerely,

Scott Layne  
Director of Special Events  
slayne@laumeier.org  
(p) 314-615-5276

# SUNSET HILLS SIGNAGE

**LAUMEIER ART FAIR 2026**  
**Friday, May 8, 6pm - 10pm**  
**Saturday, May 9, 10am - 8pm**  
**Sunday, May 10, 10am - 5pm**

**ARTIST PARKING**  
**4:30 PM FRIDAY, MAY 8**  
**through SUNDAY, MAY 10**

**VOLUNTEER PARKING**  
**after 5pm Fri**

Offices  
 3555 Sunset  
 Office Drive

Holiday  
 Inn

Laumeier  
 Office  
 Park  
 Offices Offices

**PUBLIC  
 PARKING**  
**after 6pm Fri**

Offices

**Park  
 Entrance  
 North**  
**STAFF & ADA  
 PARKING**

Aronson  
 Estate House  
 LAUMEIER  
 SCULPTURE  
 PARK

**Park Entrance**  
 (closed to public  
 during Art Fair,  
 used for vendor  
 entrance and  
 drop-off)

**CONCESSIONS  
 & CL PARKING**

I-270

44

Geyer Rd.

Watson Rd.

Watson Rd.

Mercy

ONE WAY Rott Rd

Rott Rd

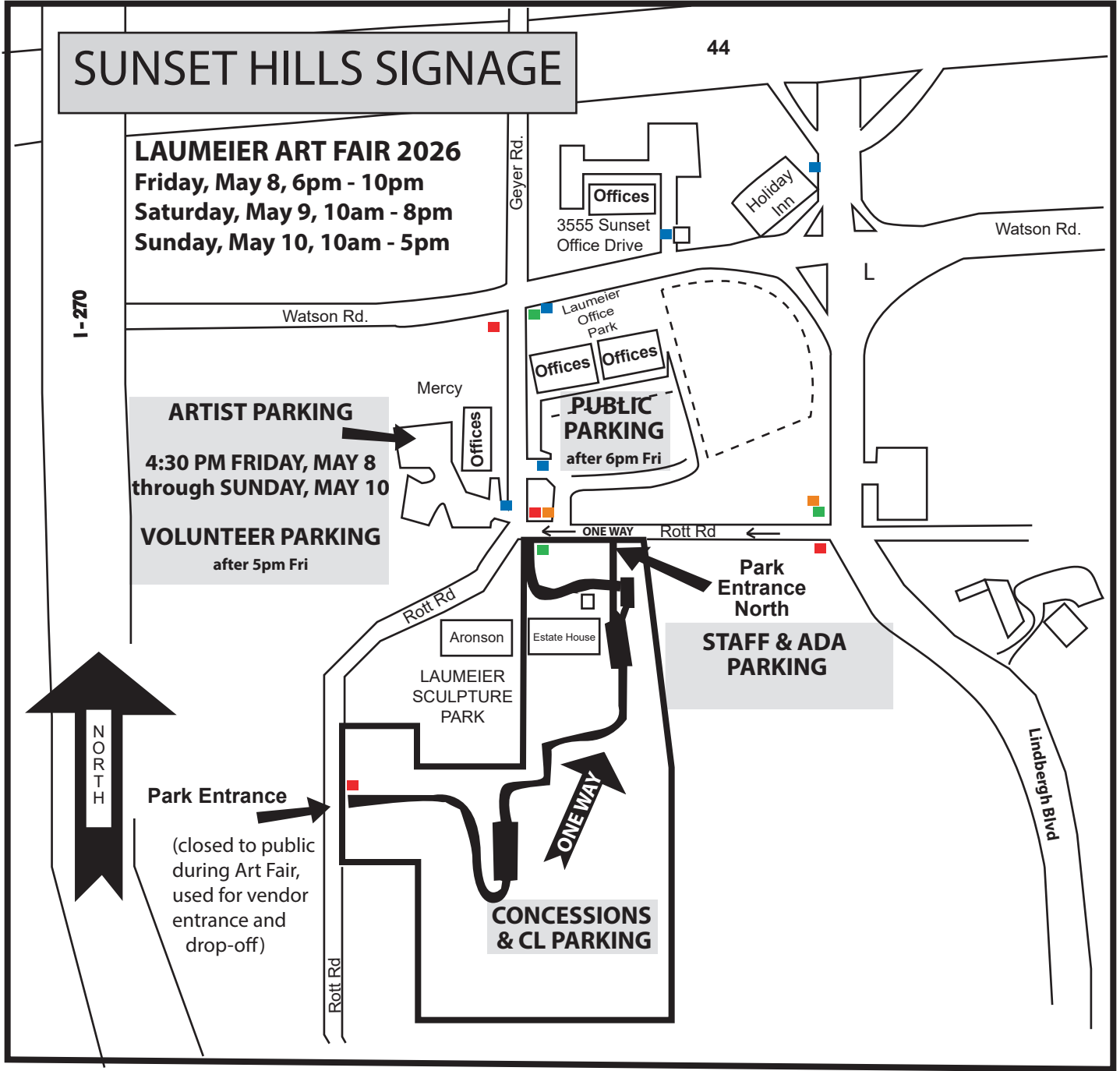
Rott Rd

Rott Rd

Lindbergh Blvd

NORTH

ONE WAY



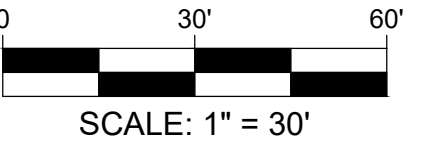
- Red - Directional Artist Parking signs
- Green - Annual Art Fair event signs
- Orange - One way notification sign
- Blue - Directional public parking signs

# CONCEPTUAL SITE PLAN 1.0

**SITE NOTES:**

1. SITE IS ZONED LC, LOCAL COMMERCIAL DISTRICT
2. BUILDING SETBACKS AS PER THE CITY OF SUNSET HILLS, MO ZONING CODE: (LC SETBACKS SHOWN BELOW)

FRONT YARD = 10'  
 SIDE YARD = NONE  
 REAR YARD = 150' FOR BUILDINGS BETWEEN 24' & 35'  
 IN HEIGHT & ABUTTING RESIDENTIAL DISTRICT



### PARKING DATA

PROPOSED BUILDING ADDITION: 18,396 SQ. FT.  
 EXISTING SALES/SHOWROOM AREA 38,133 SQ. FT.

**CITY REQUIRED PARKING:**

VEHICLE SALES: 1 SPACE PER 600 GFA + 1 PER 2,000 SQ. FT. OF OUTDOOR SALES DISPLAY AREA

SALES/SHOWROOM AREA = 7,250 S.F. = 12 SPACES  
 38,133 S.F. OPEN LOT DEVOTED TO SALES/DISPLAY = 19 SPACES

|                                |            |
|--------------------------------|------------|
| TOTAL REQUIRED:                | 31 SPACES  |
| PROVIDED STANDARD SPACES       | 290 SPACES |
| PROVIDED ADA ACCESSIBLE SPACES | 2 SPACES   |
| PROVIDED TOTAL PARKING         | 292 SPACES |

| SITE PLAN LEGEND       |          |          |
|------------------------|----------|----------|
| DESCRIPTION            | PROPOSED | EXISTING |
| AERIAL ELECTRIC        | — AE —   | AE       |
| UTILITY POLE           | •        | •        |
| GUARD POST             | GP       | GP       |
| SANITARY MANHOLE       | •        | •        |
| CATCH BASIN            | ■        | ■        |
| JUNCTION BOX           | •        | •        |
| FLARED END SECTION     | ▨        | ▨        |
| CLEANOUT               | •        | •        |
| GRATED INLET           | ■        | ■        |
| GUARD RAIL             | — GR —   | GR       |
| CHAINLINK/WOODEN FENCE | — F —    | F        |
| WATER VALVE            | •        | •        |
| FIRE HYDRANT           | •        | •        |
| EASEMENT               | ---      | ---      |
| PROPERTY LINE          | — PL —   | PL       |

**SUNSET HILLS, MISSOURI**  
 10100 Watson Road  
 St. Louis County, MO 63127

**REVISIONS**

| NO. | DATE | BY | APP. |
|-----|------|----|------|
| 1   |      |    |      |
| 2   |      |    |      |
| 3   |      |    |      |
| 4   |      |    |      |

Three working days prior to the start of any excavation on this site the Contractor shall contact 1-800-344-7483 for utility location information.  
 The contractor shall verify and implement all the required Federal Occupational Safety and Health Administration (OSHA) and/or OSHA approved state-plan regulations established for the type of construction required by these plans.

**PRELIMINARY DRAWING**

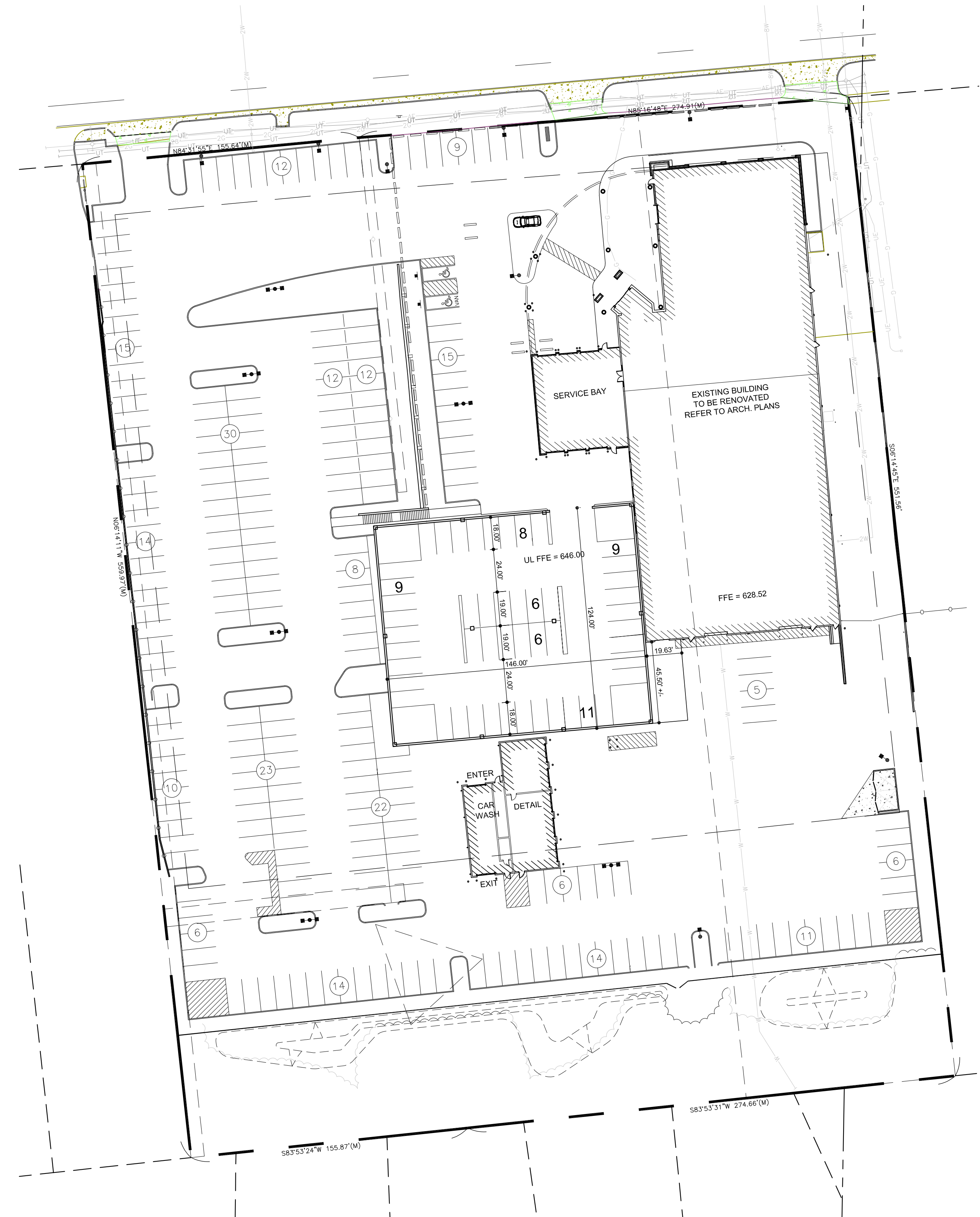
FOR REVIEW PURPOSES ONLY  
 NOT TO BE USED FOR CONSTRUCTION

bfaeng.com TELEPHONE: (636) 239-4751

103 ELM STREET WASHINGTON, MISSOURI 63090

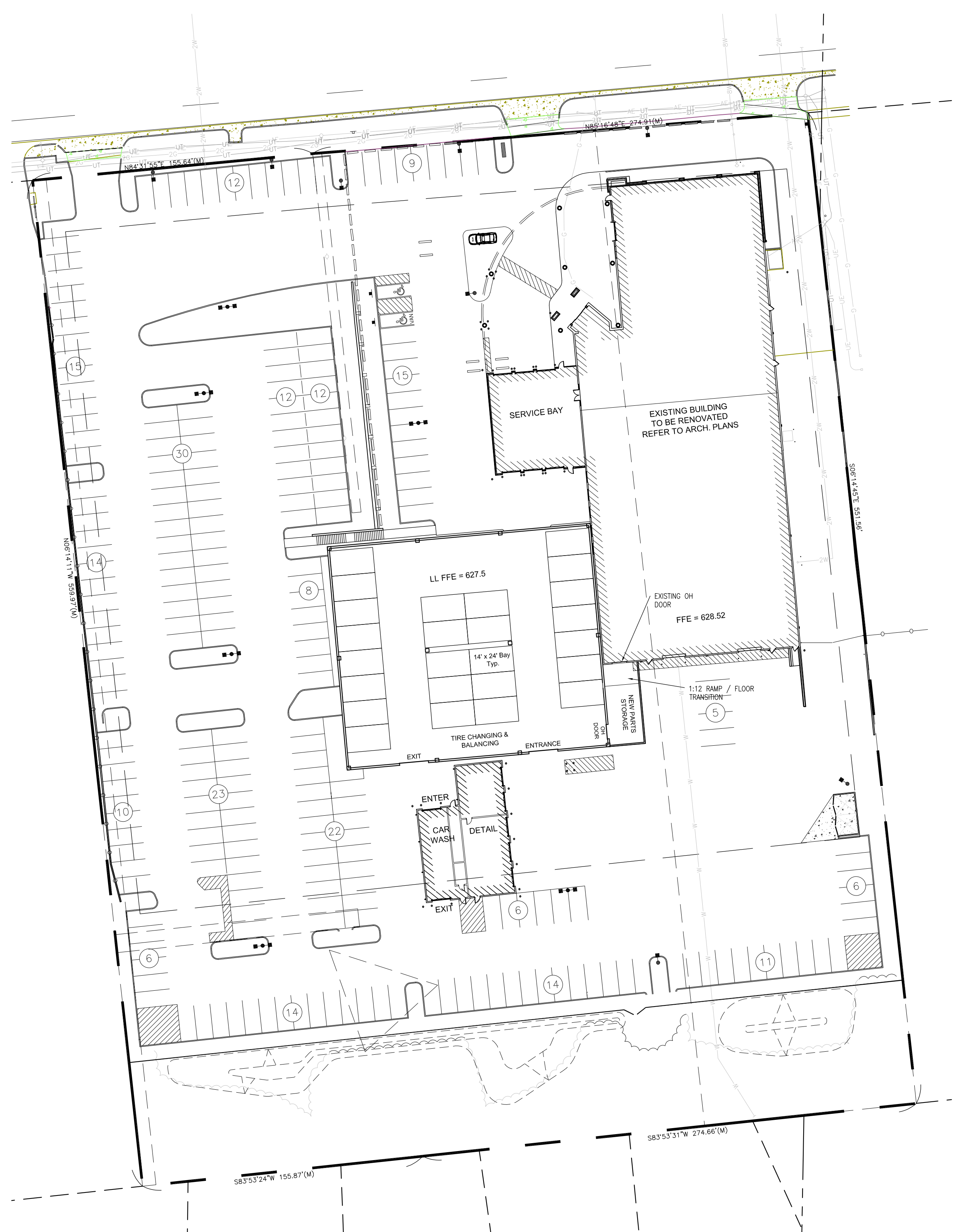
DRAWN B.L.F.  
 CHECKED J.B.S.  
 DATE 01/12/26  
 SCALE 1"=30'  
 JOB No. 9087  
 SHEET NAME CONCEPTUAL SITE PLAN 1.0  
**CSP-1.0**

F:\Vault\9087 Subaru Sunset Hills Addition\9087 Conceptual\9087 Conceptual Site Plan 1.dwg 1/12/2026 12:11 PM

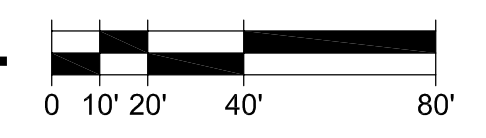


### PROJECT DATA

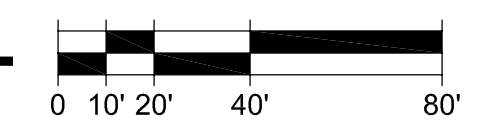
|                            |                         |
|----------------------------|-------------------------|
| SITE AREA                  | 5.5 AC +/-              |
| BUILDING BLDG ADDITION     | AREA<br>18,396 S.F. +/- |
| PREVIOUS PARKING PROVIDED: | 289 P.S.                |
| PARKING PROPOSED           |                         |
| SURFACE PARKING:           | 244 P.S.                |
| PARKING DECK:              | 49 P.S.                 |
| TOTAL PARKING:             | 293 P.S.                |
| NET PARKING DIFFERENCE:    | +3 P.S.                 |



NORTH  
UPPER LEVEL PLAN  
SCALE: 1" = 40'-0"



NORTH  
LOWER LEVEL PLAN  
SCALE: 1" = 40'-0"



## SUNSET HILLS SUBARU



EXISTING



**PROPOSED**



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday, February 10, 2026

**REVIEWALS:**

City Attorney – Completed

City Administrator - Completed

**SUBJECT:** Liquor License Hourse for 2026 FIFA World Cup

**LIST OF ATTACHED REFERENCE DOCUMENTS:**

N/A

**FISCAL IMPACT:**

N/A

**BACKGROUND/DISCUSSION:**

The State of Missouri has enacted a temporary extension of liquor sale hours tied to the 2026 FIFA World Cup Tournament, allowing licensed bars and restaurants to serve alcohol from 6:00 a.m. to 5:00 a.m. (a 23-hour window) from June 11 through July 19, 2026. This provision was designed to accommodate late-night and early-morning match times and increased visitor demand but expires automatically on July 20, 2026. Importantly, the law gives local jurisdictions the option to opt out and maintain their established liquor sale hours if they determine that extended hours do not align with community safety, public welfare, or administrative priorities.

Approval of the proposed ordinance would require that businesses within the City limits maintain their existing liquor sale hours, which end at 1:30am.

**STAFF RECOMMENDATION:**

Staff recommends approval

**MEETING HISTORY:**

January 13, 2026: Board of Aldermen – First Reading

**BILL NO. 137**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE EXEMPTING THE CITY OF SUNSET HILLS, MISSOURI FROM THE PROVISIONS OF SECTION 311.2026 RSMO. RELATING TO LIQUOR LICENSEES.**

**WHEREAS**, the City of Sunset Hills, Missouri is authorized to make and enforce ordinances for the regulation and control of the sale of all intoxicating liquors within the City; and

**WHEREAS**, on July 11, 2025, the Governor of the State of Missouri signed into law House Bill No. 1041, effective August 28, 2025, which enacted a new Section 311.2026, of Chapter 311 of the Revised Statutes of Missouri, authorizing businesses licensed to sell intoxicating liquors by the drink at retail for consumption to operate and sell alcoholic beverages “twenty-four hours a day” for the period beginning June 11, 2026, through July 19, 2026, (during the duration of the FIFA World Cup Tournament); and

**WHEREAS**, Section 311.2026.4 RSMo. also provides that “[i]f any city ... objects to the extension of hours within its jurisdiction ... the governing body of such [city] may exempt itself by ordinance from the provisions of” Section 311.2026; and

**WHEREAS**, the Board of Aldermen finds and determines it to be in the best interests of the City and citizens and the health, safety, and welfare of the City’s residents to object and exempt itself by ordinance from the provisions of Section 311.2026.2 RSMo.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:**

Section 1. The Board of Aldermen hereby expresses its objection to the extension of hours of operation for licensees who are licensed to sell intoxicating liquor by the drink at retail for consumption within its jurisdiction as authorized by House Bill 1041 (2025) and the provisions of Section 311.2026.2 RSMo. and hereby exempts the City of Sunset Hills and its licensees from those extended hours of operation pursuant to the authority of Sec. 311.2026.4 RSMo.

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK/CITY ADMINISTRATOR



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday, February 10, 2026

**REVIEWALS:**

City Attorney - approved

City Administrator – approved

**SUBJECT:** Amended Viking CID Petition

**LIST OF ATTACHED REFERENCE DOCUMENTS:**

Public Hearing Notice

Amended CID Petition

Previously Approved CID Petition (2011)

**FISCAL IMPACT:**

N/A

**BACKGROUND/DISCUSSION:**

The owner of the Viking CID has submitted an amended CID petition which includes an updated 5-year plan and a new procedure for establishing the Board of Directors. Moving forward, the Mayor will appoint the Board of Directors with consent of the Board of Aldermen in accordance with the CID Act.

Additionally, the 2011 five-year plan was written when the CID was first being created. It focused on getting the district off the ground—planning for construction, startup costs, early operations, and how the CID would begin generating revenue. In simple terms, it was a roadmap for launching the conference center and the CID itself.

The 2025 five-year plan reflects a CID that is already established and operating. Instead of startup activities, it focuses on ongoing operations, maintenance, existing financial obligations, and continuing services. This plan is about keeping the district running, maintaining the facility, and managing costs responsibly going forward.

The CID is funded by a 1% sales tax that was originally approved for a period of 50 years (until 2061). It does not have any power to levy special assessments. The amended petition does not make any changes to the CID's funding.

**STAFF RECOMMENDATION:**

Staff recommends approval

**MEETING HISTORY:**

January 13 2026: Board of Aldermen – First Reading

**BILL NO. 138**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF SUNSET HILLS, MISSOURI APPROVING THE AMENDMENT OF THE PETITION OF THE VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT.**

WHEREAS, the Viking Conference Center Community Improvement District (the “**District**”) was declared established by Ordinance No. 1796 of the Board of Aldermen of the City of Sunset Hills, Missouri (the “**City**”), on March 8, 2011, which approved the Petition for the Establishment of the District in accordance with the provisions of the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the “**CID Act**”); and

**WHEREAS**, Watson & Lindbergh Hotel, LLC, as the sole property owner within the District, has filed an Amended Petition for the District dated November 12, 2025 (the “**Amended Petition**”) with the City Clerk; and

**WHEREAS**, the Petitioner has included an updated five-year plan in the Amended Petition and also desires to change the manner of appointment of directors of the District to be appointed by the Mayor of the City, with the consent of the Board of Aldermen, in conformance with the requirements of Section 67.1451.5 of the CID Act; and

**WHEREAS**, the Petitioner has also submitted an updated slate of directors for the District for the Board of Aldermen to approve following approval of the Amended Petition; and

**WHEREAS**, Section 67.1421 of the CID Act provides that amendments to a community improvement district’s petition may be made which do not change the boundaries at any time after the adoption of an ordinance establishing such district, provided the municipality holds a public hearing on the amended petition with proper notice; and

**WHEREAS**, notice of a public hearing on the Amended Petition has been mailed and published in accordance with Section 67.1431 of the CID Act; specifically, by publication in a newspaper of general circulation within the municipality once a week for two consecutive weeks prior to the week of the public hearing, and by registered or certified mail to the address of record of the sole property owner within the District; and

**WHEREAS**, the Board of Aldermen has held the public hearing to provide an opportunity to be heard to any interested persons with respect to the Amended Petition; and

**WHEREAS**, upon consideration of the Amended Petition, the Board desires to approve the Amended Petition.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI AS FOLLOWS:**

**Section 1.** Pursuant to § 67.1421.5 RSMo, the City of Sunset Hills hereby approves the Amended Petition.

**Section 2.** The City Clerk shall certify the costs and expenses incurred by the City to prepare, mail, and publish the public hearing notices and this Ordinance, and to otherwise process the request for approval of the Amended Petition (the “**Total Expenses**”). The Total Expenses shall be assessed to the District, and the District shall promptly reimburse the City for such amount.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK/CITY ADMINISTRATOR

**AMENDED PETITION  
FOR THE ESTABLISHMENT OF THE  
VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT**

To the City of Sunset Hills, Missouri:

The undersigned petitioner (“*Petitioner*”) is the owner or representative of the owner of record of more than fifty percent (50%) (a) by assessed value of all real property within the hereinafter described community improvement district, and (b) per capita of all owners of real property within the hereinafter described community improvement district. Petitioner hereby files this Amended Petition for the Establishment of the Viking Conference Center Community Improvement District (the “*Petition*”), which amends that certain Petition for the Establishment of the Viking Conference Center Community Improvement District, which was approved by the City of Sunset Hills, Missouri, on March 8, 2011 pursuant to Ordinance No. 1796 (the “*Original Petition*”).

Accordingly, the Petitioner hereby requests that the City of Sunset Hills, Missouri (the “*City*”), approve this Petition with respect to the **VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT** (the “*District*”), pursuant to the authority of the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the “*CID Act*”).

1. The District is contiguous and located entirely within the City.
2. A legal description of the District is set forth in **Exhibit A**, attached hereto and incorporated herein by reference. A map illustrating the boundaries of the District is set forth in **Exhibit B**, attached hereto and incorporated herein by reference.
3. The name of the District is the Viking Conference Center Community Improvement District.
4. The District consists of approximately 6.6 acres and all real property located within the District has a total current assessed value of approximately \$4,516,860.
5. Petitioner represents 100% per capita of all owners of the real property located within the boundaries of the District, and 100% of all real property within the boundaries of the District by assessed value, as more particularly described in the Petitioner’s signature block to this Petition and as set forth in the table below.

| <u>Owner</u>                                                                                  | <u>Situs Address</u> | <u>Locator No.</u> | <u>Acres</u>      | <u>Assessed Value</u> |
|-----------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------|-----------------------|
| Watson & Lindbergh Hotel, LLC (as successor in interest to Viking Lodge and Restaurant, Inc.) | 10705 Watson Road    | 25M130508          | 6.6               | \$4,516,860           |
| <b>Totals:</b>                                                                                |                      |                    | <b>6.44 Acres</b> | <b>\$4,516,860</b>    |

6. The District is a political subdivision. The Board of Directors of the District shall continue to be composed of five (5) directors. Each director shall, during his or her term, meet the qualifications of Section 67.1451.2(1)-(2) of the CID Act. The failure of the board to meet the preceding requirements shall not affect the board’s authority to hold meetings, exercise any of the District’s powers, or take any action otherwise lawful. The current directors shall continue to serve until their respective terms expire, provided that each director shall continue to serve until such director’s

successor is appointed. Successive directors shall be appointed by the Mayor of the City, with the consent of the Board of Alderman, and each shall serve a term of four years.

7. The District, pursuant to City Ordinance No. 1796, was previously determined to be a “blighted area” pursuant to Section 67.1401.2(3)(b) of the CID Act. The District is not seeking any further determination that the District is a blighted area.
8. Petitioner does not seek limitations on the revenue generation or borrowing capacity of the District, except as otherwise provided in this Petition, the CID Act or applicable law.
9. The District shall have all powers provided in the CID Act, except as otherwise provided in this Petition.
10. The District currently imposes a sales and use tax on all eligible retail sales made in the District at a rate not to exceed one percent (1%) of such retail sales to generate District revenue (the “*CID Sales Tax*”) which CID Sales Tax shall be imposed for a period of not more than fifty (50) years from the date when such CID Sales Tax was first imposed.
11. Notwithstanding anything in the CID Act or this Petition to the contrary, the District shall have no power to levy special assessments and, therefore, the maximum rates of special assessments proposed in this Petition are zero.
12. Notwithstanding anything in the CID Act or this Petition to the contrary, the District shall have no power to levy real property taxes or business license taxes and, therefore, the maximum rates of real property taxes and business license taxes proposed in this Petition are zero.
13. The Original Petition provided a five-year plan which estimated the costs of the services to be provided by the District (or on its behalf) and the improvements to be made by the District (or on its behalf) (collectively, the “*CID Project*”) to be \$1,241,500.00. The Petitioner subsequently acquired the real property comprising the District and expended additional sums to complete the CID Project and estimates that costs to maintain and improve the CID Project will continue to be incurred in the future. The costs of the CID Project to date, in excess of those approved by the Original Petition, are approximately \$6,120,900.12. The estimated additional costs of the CID Project over the 5 year plan period are approximately \$1,656,500.00 (excluding Costs of Issuance<sup>1</sup>, if any, and the District’s administrative fees and expenses including, but not limited to, fees and costs related to the District’s planning consultants, advisors, auditors and legal counsel). It is anticipated that the District will use the moneys received from the imposition of the CID Sales Tax to finance and reimburse those eligible CID Project costs incurred on its behalf.

Accordingly, an updated five-year plan is set forth on Exhibit C, attached hereto and incorporated herein by reference.

---

<sup>1</sup> “*Costs of Issuance*” shall mean all costs reasonably incurred by the District in furtherance of the issuance of any bonds or notes, singly or in series, issued by or on behalf of the District pursuant to the CID Act, if any, including but not limited to the fees and expenses of financial advisors, municipal advisors and consultants, the District’s attorneys (including issuer’s counsel and special tax counsel), underwriters’ discounts and fees, the costs of printing any obligations of the District and any official statements relating thereto, the costs, if any, of credit enhancement, capitalized interest, debt service reserves and the fees of any rating agency rating any obligations of the District.

14. The District's Board of Directors shall commence the procedures provided in the CID Act for the termination of the District no later than March 8, 2061, which is the date that is 50 years from March 8, 2011, which is the effective date of the City's Ordinance No. 1796 approving Original Petition and the establishment of the District. This Petition does not alter or change the length of time for the existence of the District as set forth in the Original Petition.
15. If any provision of this Petition shall be held or determined to be invalid, inoperative or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions of this Petition or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Petition invalid, inoperative or unenforceable to any extent whatsoever.
16. Each of the exhibits to this Petition are incorporated herein and made a part of this Petition by reference.
17. **Notice to Petitioner:**  
  
**The signature of the signer of this Petition may not be withdrawn later than seven days after this Petition is filed with the City Clerk of the City.**
18. Petitioner respectfully requests that the City Council hold a public hearing in accordance with Section 67.1431 of the CID Act to consider this Petition and adopt an ordinance to approve this Petition as set forth herein and in accordance with the CID Act.

Dated this 12 day of November, 2025.

**PETITIONER:**

NAME OF OWNER: Watson & Lindbergh Hotel, LLC, as successor in interest to Viking Lodge and Restaurant, Inc.

TELEPHONE NUMBER: (618)-281-3400

MAILING ADDRESS: c/o Joseph Koppeis  
PO Box 140  
Columbia, IL 62236

NAME OF SIGNER AND BASIS OF LEGAL AUTHORITY TO SIGN: Joseph Koppeis, as Manager

SIGNER'S TELEPHONE NUMBER: (618)-281-3400

SIGNER'S MAILING ADDRESS: PO Box 140  
Columbia, IL 62236

TYPE OF ENTITY: Missouri limited liability company

MAP: See **Exhibit B**

PARCEL IDENTIFICATION NUMBER: 25M130508

ASSESSED VALUE: \$4,516,860

**[SIGNATURE PAGE OF PETITIONER FOLLOWS]**



Exhibit A

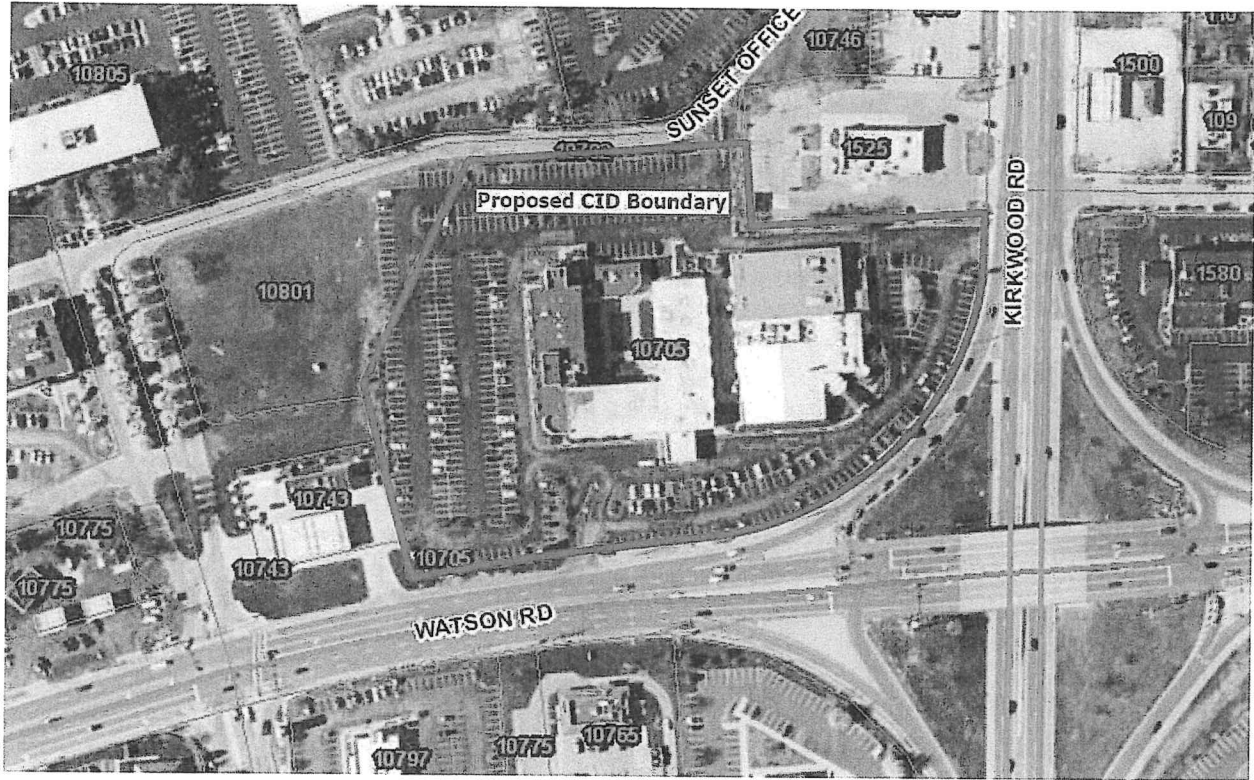
**Legal Description of District**

A tract of land in Lot 1 of Sunset Hills Office Park, according to the plat thereof recorded in Plat Book 142, page 4 of the St. Louis County Records, and described as follows: Beginning at the intersection of the South line of said Lot 1 with the West line of Lindbergh Boulevard; thence North 1 degree 04 minutes 00 seconds East, along the West line of Lindbergh Boulevard, 5.00 feet to a point on the South line of Sunset Office Drive; thence along the South, Southeast and East side of Sunset Office Drive North 88 degrees 49 minutes 19 seconds West 135.19 feet to a point of curve, Southwestwardly along the arc of a curve on the left, having a radius of 37.50 feet 33.20 feet to a point of tangency, South 40 degrees 26 minutes 52 seconds West, 209.63 feet to a point of curve Southwestwardly along the arc of curve to the left, having a radius of 37.50 feet, 26.05 feet to a point of tangency and South 0 degrees 39 minutes 00 seconds West 55.39 feet to a point on the South line of said Lot 1; thence along the South and East lines of said Lot 1 North 86 degrees 00 minutes 00 seconds East 5.50 feet, North 0 degrees 39 minutes 00 seconds East 66.51 feet, North 79 degrees 17 minutes 30 seconds East 102.55 feet, South 89 degrees 21 minutes 00 seconds East 50.00 feet, North 1 degree 08 minutes 00 seconds East 161.92 feet, South 88 degrees 49 minutes 19 seconds East 150.00 feet to the point of beginning and containing 0.322 acres.

**Exhibit B**

**Boundary Map of the District**

The boundaries of the District are outlined as shown on the map below.



## Exhibit C

### AMENDED FIVE-YEAR PLAN

#### VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT

DATED: November \_\_\_\_, 2025

#### **Introduction**

Watson & Lindbergh Hotel, LLC, as successor in interest to Viking Lodge and Restaurant, Inc. (the "*Petitioner*"), proposes to amend the Petition for the Establishment of the Viking Conference Center Community Improvement District (the "*District*") pursuant to the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended, (the "*CID Act*"). Pursuant to the CID Act and Ordinance No. 1796, the City of Sunset Hills, Missouri approved the original Petition for the Establishment of the Viking Conference Center Community Improvement District (the "*Original Petition*") and established the District on March 8, 2011. Section 67.1421 of the CID Act requires that the petition for the creation of the District or amendments to a petition be accompanied by a five-year plan, which includes a description of the purposes of the proposed District, the services it will provide, the improvements it will make and an estimate of the costs of these services and improvements to be incurred. This Five-Year Plan (the "*Plan*") is presented in order to comply with the statutory requirement referenced above.

Generally, a community improvement district is a statutory tool a municipality may implement in order to allow a specific area or section of the municipality to fund (either in part or in whole) certain improvements and services within certain defined boundaries by securing a portion of the area's own economic activity.

This Plan contains the following: (A) a description of the location and formation of the District; (B) a description of the anticipated proposed District revenues over a five-year period; (C) a summary of the improvements and services previously provided or to be provided by the District; (D) an estimate of costs of the services and improvements incurred to date or to be incurred over a five-year period; and (E) a schedule for the District's proposed or completed improvements, activities and services. This Plan is an integral and composite part of the Amended Petition for the Establishment of the Viking Conference Center Community Improvement District (the "*Petition*") to which it is attached and incorporated therein by reference.

#### **A. District Location and Formation**

The District consists of one tax parcel totaling approximately 6.6 acres containing the Holiday Inn Southwest/Twisted Tree located at 10705 Watson Road in Sunset Hills, Missouri (the "*City*"). The District is contiguous.

The District is a political subdivision of the State of Missouri formed on March 8, 2011 pursuant to the CID Act and Ordinance No. 1796 of the City. The District, pursuant to the CID Act, is empowered to provide a variety of public services and to finance a number of different public improvements within its boundaries, which services and improvements will be paid for from revenues from taxes imposed within its boundaries.

## **B. District Revenues**

The District was formed to raise revenues by imposing and has imposed an additional sales and use tax (the "*CID Sales Tax*") at the rate of one percent (1%) on all taxable retail sales within its boundaries which are subject to taxation pursuant to Sections 144.010 to 144.525 of the Revised Statutes of Missouri, as amended, except sales of motor vehicles, trailers, boats or outboard motors and sales to or by public utilities and providers of communications, cable or video services.

Notwithstanding anything in the CID Act or the Petition to the contrary, the District shall have no power to levy special assessments, real property taxes or business license taxes.

## **C. Summary of Improvements and Services to be Provided**

The purpose of the District is to provide assistance to or to construct, reconstruct, install, repair, maintain, and equip certain public and private improvements within its boundaries, and to support business activity and economic development in the District and to provide services and activities as allowed under Section 67.1461 of the CID Act. The District has imposed the CID Sales Tax to finance and administer these improvements and services as provided under the CID Act.

In general, the District may undertake any of the public improvements, private improvements or provide for any of the activities or services set forth in the CID Act. Further, pursuant to Section 67.1461.2 of the CID Act, the District shall have the powers related to a district located in a blighted area. Pursuant to Section 67.1461 of the CID Act the District may acquire by purchase, lease, gift, grant, bequest, devise or otherwise, any real property within its boundaries, personal property, or any interest in such property. The District may also sell, lease, exchange, transfer, assign, mortgage, pledge, hypothecate, or otherwise encumber or dispose of any real or personal property or any interest in such property. The District may dedicate to the City, with the City's consent, streets, sidewalks, parks, and other real property and improvements located within its boundaries for public use. In addition, the District may enter into one or more agreements with the City or any private property owner within the District for the purpose of abating any public nuisance within the boundaries of the District including, but not limited to, the stabilization, repair or maintenance or demolition and removal, renovation, reconstruction or rehabilitation of buildings or structures, provided that the City has declared the existence of a public nuisance.

To fund any or all of its activities in connection with the exercise of any of the above or any other powers of the District under Section 67.1461 of the CID Act, the District may borrow money from any public or private source and issue obligations and provide security for repayment of the same as provided in the CID Act.

Specifically, the District was created to provide funding for those powers of a district provided under Section 67.1461.2 of the CID Act and various public and private improvements (as further described below) within the District's boundaries, which improvements were made to remove any blighted condition and in connection with the development, operation and maintenance of the commercial development within the District as allowed under the CID Act (together with any related demolition, public improvements, activities or services outlined in this Section C, the "*CID Project*"). The costs of the CID Project to date, in excess of those approved by the Original Petition, are approximately \$6,120,900.12 ("*Costs Incurred*"). The estimated additional costs of the CID Project over the 5 year plan period are approximately \$1,656,500.00 ("*Additional Costs*"). The cost breakdowns for both the Costs Incurred and Additional Costs are as set forth in Schedule 1 attached hereto.

The Additional Costs exclude Costs of Issuance (as defined in the Petition), if any, the District's administrative fees and expenses including, but not limited to, fees and costs related to the District's planning consultants, advisors, auditors and legal counsel, and reimbursement to the City for the City's

participation and responsibilities with regard to the ongoing operation, functions and administration of the proposed District.

The District may fund any portion of the costs of acquisition, design, construction, operation and maintenance of the CID Project. CID Sales Tax revenues may be used to fund or reimburse in part either direct costs of the CID Project or financing costs of the CID Project, or both.

On an annual basis, the CID Sales Tax revenues revenues will be applied as follows: (a) first, to fund the on-going administrative costs of the proposed District, the amount of which will be determined by the proposed District's Board of Directors in connection with the adoption of the annual budget of the proposed District, and (b) second, to fund or reimburse the costs of the CID Project or any obligations issued by or on behalf of the District to finance the costs of the CID Project. This formula will be applied throughout the term of the proposed District.

The CID Act mandates that existing City services will continue to be provided within a proposed district at the same level as before the proposed district was created (unless services are decreased throughout the City) and that any proposed district services shall be in addition to existing City services. The Petitioner anticipates that City services will continue to be provided within the District at the same level as before the District was created, and the District will not cause the level of City services within the proposed District to diminish.

**D. Estimate of Costs of Services and Improvements to be Incurred**

The total cost of the CID Project since the creation of the District and over the next five-year period is approximately \$9,018,900.12. As of the date hereof, the CID Sales Tax revenues have reimbursed an amount equal to \$1,240,579.78 of such costs. As stated above, CID Sales Tax revenues may be used to fund or reimburse the remainder of the costs of the CID Project, in whole or part, either direct costs of the CID Project or financing costs of the CID Project, or both.

**E. Schedule**

On the next page is a summary of the anticipated improvements, activities and services over the next five-year period.

*[The remainder of this page was intentionally left blank, see next page.]*

Year One (2025): The CID Project continues with renovation and rehabilitation of existing improvements. The District will monitor the progress of the District and through the term of existence of the District, CID revenues may be applied, appropriated, or otherwise used to fund or reimburse costs permitted under the CID Act as part of the CID Project.

Year Two (2026): The CID Project continues with renovation and rehabilitation of existing improvements. The District will monitor the progress of the District and through the term of existence of the District, CID revenues may be applied, appropriated, or otherwise used to fund or reimburse costs permitted under the CID Act as part of the CID Project.

Year Three (2027): The District will monitor the progress of the District and through the term of existence of the District, CID revenues may be applied, appropriated, or otherwise used to fund or reimburse costs permitted under the CID Act as part of the CID Project.

Year Four (2028): the District will monitor the progress of the District and through the term of existence of the District, CID revenues may be applied, appropriated, or otherwise used to fund or reimburse costs permitted under the CID Act as part of the CID Project.

Year Five (2029): the District will monitor the progress of the District and through the term of existence of the District, CID revenues may be applied, appropriated, or otherwise used to fund or reimburse costs permitted under the CID Act as part of the CID Project.

Once the District funds or reimburses all of the costs permitted under the CID Act as part of the CID Project, it is anticipated that the CID Sales Tax will be eliminated and the District terminated.

SCHEDULE 1

| Amount         | CID Category                   |
|----------------|--------------------------------|
| \$208,000.00   | Blight Remediation             |
| \$142,500.00   | Blight Remediation/Streetscape |
| \$1,056,000.00 | Blight Remediation             |
| \$250,000.00   | Streetscape                    |

PETITION FOR THE ESTABLISHMENT  
OF  
THE VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT

TO: THE MAYOR AND BOARD OF ALDERMAN OF SUNSET HILLS  
OF SUNSET HILLS, MISSOURI

DATE: February 8, 2011

The undersigned Petitioner, Viking Lodge and Restaurant, Inc., a Missouri corporation (“Petitioner”) and owner of property located in the City of Sunset Hills and State of Missouri, propose the establishment of a community improvement district pursuant to RSMo 67.1401 to RSMo 67.1571, and in support thereof, state the following:

1. Petitioner, whose address is 10709 Watson Road, St. Louis, MO 63127 and whose telephone number is 314 821-6600, owns the subject property which is located in the City of Sunset Hills and legally described on the attached Exhibit A, incorporated herein by reference.

2. The name of the proposed district is Viking Conference Center Community Improvement District.

3. A legal description of the proposed district, including a map illustrating the district boundaries, is attached hereto and incorporated herein as Exhibit A.

4. A five-year plan stating a description of the purposes of the proposed district, the services it will provide, the improvements it will make and an estimate of costs of these services and improvements to be incurred is set forth on the attached Viking Conference Center Community Improvement District Five Year Plan, attached hereto and incorporated herein by reference as Exhibit B.

5. The District will be a political subdivision, governed by a five member board of directors, which, except for the initial board, shall be elected by the District. The names and terms of the initial board will be as follows:

- i. Christopher Kreutz – 4 years;
- ii. Edward C. Kreutz – 4 years;
- iii. Carrie Kreutz – 2 years;
- iv. Brad Goss – 2 years; and
- v. Al Rheinnecker – 2 years.

6. The total assessed value of all real property within the proposed district is \$2,214,430.00.

7. The Petitioners are seeking a determination from the City that the proposed District is a blighted area.

8. The proposed length of time for the existence of the District is fifty (50) years.

9. The maximum rates of special assessments and respective methods of assessment that may be proposed by petition are the maximum rate allowed by law.

10. The limitations, if any, on the borrowing capacity of the District are those that may be imposed by applicable law.


11. The limitations, if any, on the revenue generation of the District are those that may be imposed by law.

12. The undersigned Petitioner, being the only owner of the subject property, is authorized to submit this Petition to this governing body.

FOR ALL OF THE ABOVE-STATED REASONS, the Petitioner, Viking Lodge and Restaurant, Inc. requests and proposes that the Mayor and Board of Alderman of Sunset Hills, Missouri hold all required public hearings and establish the proposed community improvement district.

**NOTICE: ALL SIGNERS OF THIS PETITION ARE HEREBY NOTIFIED THAT SEVEN DAYS AFTER THE FILING OF THIS PETITION WITH THE CITY CLERK FOR SUNSET HILLS, MISSOURI, SIGNATURES OF THE SIGNERS MAY NOT BE WITHDRAWN.**

PETITIONER AND SOLE OWNER  
VIKING LODGE AND RESTAURANT, INC.  
A Missouri corporation

By:   
Christopher Kreutz, President

Address: 10709 Watson Road, Sunset Hills, MO 63127  
Telephone No. 314 821-6600  
Parcel No. 25M130508 Assessed Value \$2,214,430  
Parcel No. B00017181A Assessed Value \$227,230.00  
See Map attached as Exhibit A

By executing this petition, the undersigned represents and warrants that he or she is the owner of the Property identified and such signature is duly authorized

Date: 3/8/11

STATE OF MISSOURI     )  
                                          ) ss.  
COUNTY OF ST. LOUIS    )

Before me personally appeared Christopher Kreutz, President of Viking Lodge and Restaurant, to me personally known to be the individual described in and who executed the foregoing instrument.

WITNESS my hand and official seal this 8 day of march ~~February~~, 2011.....

Notary Public My Commission Expires: November 18, 2013  
Dana L Gibson

**DANA L GIBSON**  
Notary Public, State of Missouri  
St. Louis County  
Commission # 09898470  
My Commission Expires November 18, 2013



EXHIBIT A



PETITION FOR THE ESTABLISHMENT  
OF  
THE VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT

TO: THE MAYOR AND CITY COUNCIL  
OF SUNSET HILLS, MISSOURI

DATE: February 8, 2011

The undersigned Petitioner, Viking Lodge and Restaurant, Inc., a Missouri corporation ("Petitioner") and owner of property located in the City of Sunset Hills and State of Missouri, propose the establishment of a community improvement district pursuant to RSMo 67.1401 to RSMo 67.1571, and in support thereof, state the following:

1. Petitioner, whose address is 10709 Watson Road, St. Louis, MO 63127 and whose telephone number is 314 821-6600, owns the subject property which is located in the City of Sunset Hills and legally described on the attached Exhibit A, incorporated herein by reference.

2. The name of the proposed district is Viking Conference Center Community Improvement District.

3. A legal description of the proposed district, including a map illustrating the district boundaries, is attached hereto and incorporated herein as Exhibit A.

4. A five-year plan stating a description of the purposes of the proposed district, the services it will provide, the improvements it will make and an estimate of costs of these services and improvements to be incurred is set forth on the attached Viking Conference Center Community Improvement District Five Year Plan, attached hereto and incorporated herein by reference as Exhibit B.

5. The District will be a political subdivision, governed by a five member board of directors, which, except for the initial board, shall be elected by the District. The names and terms of the initial board will be as follows:

- i. Christopher Kreutz – 4 years;
- ii. Edward C. Kreutz – 4 years;
- iii. Carrie Kreutz – 2 years;
- iv. Brad Goss – 2 years; and
- v. Al Rheinnecker – 2 years.

6. The total assessed value of all real property within the proposed district is \$2,214,430.00.

7. The Petitioners are seeking a determination from the City that the proposed District is a blighted area.

8. The proposed length of time for the existence of the District is fifty (50) years.

9. The maximum rates of special assessments and respective methods of assessment that may be proposed by petition are the maximum rate allowed by law.

10. The limitations, if any, on the borrowing capacity of the District are those that may be imposed by applicable law.

11. The limitations, if any, on the revenue generation of the District are those that may be imposed by law.

12. The undersigned Petitioner, being the only owner of the subject property, is authorized to submit this Petition to this governing body.

FOR ALL OF THE ABOVE-STATED REASONS, the Petitioner, Viking Lodge and Restaurant, Inc. requests and proposes that the Mayor and City Council of Sunset Hills, Missouri hold all required public hearings and establish the proposed community improvement district.

**NOTICE: ALL SIGNERS OF THIS PETITION ARE HEREBY NOTIFIED THAT SEVEN DAYS AFTER THE FILING OF THIS PETITION WITH THE CITY CLERK FOR SUNSET HILLS, MISSOURI, SIGNATURES OF THE SIGNERS MAY NOT BE WITHDRAWN.**

PETITIONER AND SOLE OWNER  
VIKING LODGE AND RESTAURANT, INC.  
A Missouri corporation

By: [Signature]  
Christopher Kreutz, President

Address: 10709 Watson Road, Sunset Hills, MO 63127

Telephone No. 314 821-6600

Parcel No. 25M130508 Assessed Value \$2,214,430

Parcel No. B00017181A Assessed Value \$227,230.00

See Map attached as Exhibit A

By executing this petition, the undersigned represents and warrants that he or she is the owner of the Property identified and such signature is duly authorized

Date: 2/9/11

STATE OF MISSOURI     )  
                                          ) ss.  
COUNTY OF ST. LOUIS    )

Before me personally appeared Christopher Kreutz, President of Viking Lodge and Restaurant, to me personally known to be the individual described in and who executed the foregoing instrument.

WITNESS my hand and official seal this 9 day of February, 2011.....

Notary Public My Commission Expires: [Signature]

**DANA L GIBSON**  
Notary Public, State of Missouri  
St. Louis County  
Commission # 09898470  
My Commission Expires November 18, 2013

**Divisions:**

- ▶ Assessment
- ▶ Collection
- ▶ Information Services
- ▶ Licensing
- ▶ Recorder of Deeds

- Revenue Home
- Revenue Site Map
- Revenue Phone Numbers
- Revenue Contact Us
- Property Value Appeals

**Commercial**

**Available Tax Years:**

2011

**Available Cards:**

Card: 1 of 3



Map/Aerial Photo

Requirements:  
Adobe Flash  
Player version 9 or above.

- Assessment Data
- Property Data
- Printable Version

- Tax Amounts Due
- Tax History

2011 Documents [pdf](#)

Disclaimer

**Ownership / Legal Information - Tax Year: 2011**

|                                                                                 |                                                                                |                       |                  |                   |                  |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|------------------|-------------------|------------------|
| Locator ID<br>25M130508                                                         | Tax Year<br>2011                                                               | Tax District<br>138MM | City Code<br>101 | Site Code<br>1368 | Destination Code |
| Owner:                                                                          | Viking Lodge & restaurantinc                                                   |                       |                  |                   |                  |
| Taxing Address:                                                                 | 10705 Watson Rd<br>Saint Louis, MO 63127                                       |                       |                  |                   |                  |
| Care-Of Name:                                                                   |                                                                                |                       |                  |                   |                  |
| Mailing Address:                                                                | Same as taxing address.                                                        |                       |                  |                   |                  |
| Subdivision Book - Page:                                                        |                                                                                |                       |                  |                   |                  |
| Assessor's Book - Page:                                                         | 05 0337 E                                                                      |                       |                  |                   |                  |
| City Code - Name:                                                               | 101 - Sunset Hills                                                             | Trash District No.    |                  |                   |                  |
| Subdivision:                                                                    | Survey 2453 Sec 13 Twn 44 Range 5                                              |                       |                  |                   |                  |
| Legal Description:<br>Brief legal only. Not meant for recorded legal documents. | Located At Nw Cor Lindbergh & Highway 66also Pt Vacated Row 25m130434 11 19 81 |                       |                  |                   |                  |
| Deed Book - Page:                                                               | Book: 07022 Page: 1054                                                         |                       |                  |                   |                  |
| Lot No.                                                                         |                                                                                | Block No.             |                  |                   |                  |
| Lot Dimensions:                                                                 |                                                                                | Acres:                |                  | 6.66              |                  |
| Recorder's Date & Daily:                                                        |                                                                                |                       | Deed Type:       |                   |                  |
| Taxing Code:                                                                    | A - Taxable                                                                    |                       | Land Use Code:   |                   | 153              |
| Deed Information:                                                               | Locator Deed Search Information                                                |                       |                  |                   |                  |

**Note:** The information on this site was last refreshed on Feb 09, 2011.

**Assessment Information**

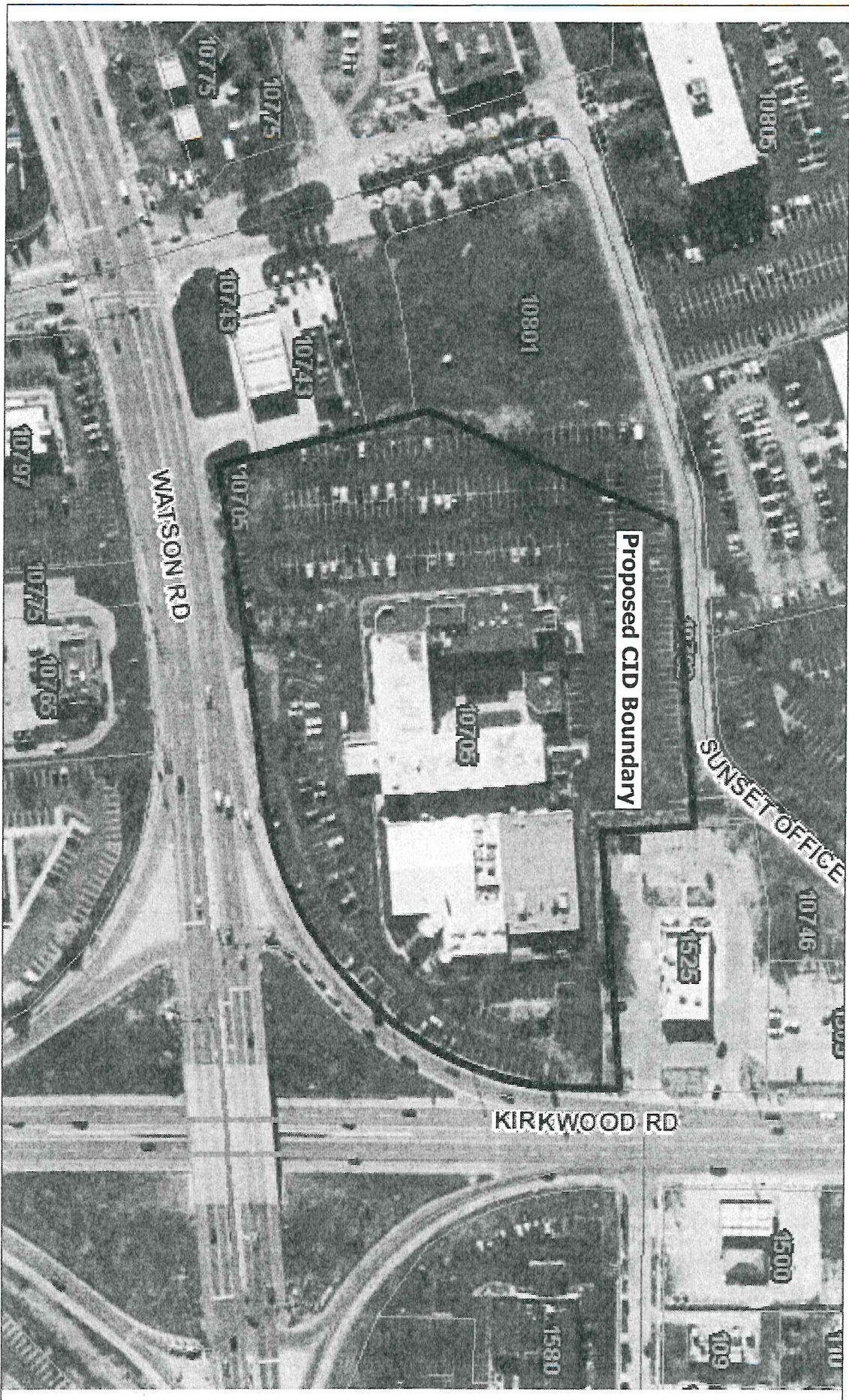
2011 assessment information will not be available until June 1, 2011.

| PREVIOUS       | Appraised |           |           |     | Assessed  |         |           |
|----------------|-----------|-----------|-----------|-----|-----------|---------|-----------|
|                | Land      | Improv.   | Total     | %   | Land      | Improv. | Total     |
| Tax Year: 2010 |           |           |           |     |           |         |           |
| Residential:   | 0         | 0         | 0         | 19% | 0         | 0       | 0         |
| Agricultural:  | 0         | 0         | 0         | 12% | 0         | 0       | 0         |
| Commercial:    | 4,992,000 | 1,218,000 | 6,210,000 | 32% | 1,597,440 | 389,760 | 1,987,200 |
| Total:         | 4,992,000 | 1,218,000 | 6,210,000 |     | 1,597,440 | 389,760 | 1,987,200 |

[How To Appeal The Value Of Your House pdf](#)

Other Helpful Informational Brochures

[Assessment FAQs](#)



### St. Louis County Property Viewer

© Copyright 2010 St. Louis County. All rights reserved. Terms of Use. St. Louis County makes no warranty for fitness of use for a particular purpose, express or implied, with respect to this map product. Every reasonable effort has been made to assure the accuracy of the maps and data provided; nevertheless, some information may not be accurate. Printed: Mon Dec 6 2010.

EXHIBIT A

EXHIBIT B

EXHIBIT B

---

Viking Conference Center

Community Improvement District

5-YEAR PLAN

---

City of Sunset Hills, Missouri

**TABLE OF CONTENTS**

**Section I: Introduction ..... 1**

**Section II: Purposes of the District ..... 2**

**Section III: Operations and Governance ..... 2**

**Section IV: Improvements ..... 3**

**Section V: 25-Year CID Sales Tax Revenue Estimate..... 6**

**Section I: Introduction**

In the formation of a community improvement district (the "CID" or "District"), the Developer desires to utilize financing tools at its disposal to assist in the redevelopment of an approximate 6.6 acres containing the Holiday Inn Southwest/Viking Conference Center located at 10705 Watson Road. The facility is a 4-story, interior corridor hotel originally constructed in 1973, with additions in 1982 and 1993. The hotel is a U shape with an attached conference center. The proposed CID improvements are intended to complement the City's development goals and objectives.

**Section II: Purposes of the District**

The principal objective and purpose of the District is to provide a mechanism to finance District projects to assist in:

- (a) Elimination of blighted conditions in the District,
- (c) Finance the demolition and removal, renovation, reconstruction, or rehabilitation of privately-owned structures as well as public improvements located within the District boundaries,
- (d) Resurface, repair, replace public parking facilities, and related improvements,
- (e) Form and govern the District in accordance with provisions in the revised statutes of the State of Missouri;
- (f) Provide or cause to be provided, for the benefit of the District, certain improvements and services (the "CID Projects");
- (g) Obtain financing for the costs, expenditures, and undertakings of the District;
- (h) To levy and collect the funding mechanisms authorized by the CID Act and approved of in this Petition as necessary in order to provide a source of repayment for CID Obligations issued to finance the CID Projects;
- (i) To complete the tasks stated in the Petition; and
- (j) Such other purposes as are authorized by the CID Act.

**Section III: Operations and Governance**

The operations and governance of the District shall include, but not be limited to, the following:

- (a) Adopting bylaws, passing resolutions, and otherwise governing the District in the manner required by the CID Act and the revised statutes of the State of Missouri;
- (b) Developing funding sources, including the imposition of a sales tax of up to one percent (1%) on eligible purchases within the CID in order to pay for the required expenses, costs and expenses of the District in a manner authorized by the Act;
- (c) Providing such accountings, reports and communications as are required by the CID Act;
- (d) Employing or contracting for necessary agents, attorneys, engineers, appraisers, construction managers, environmental inspectors and experts of various types and descriptions in order to obtain competent plans and contracts for the construction of the CID Projects as described in the Petition;
- (e) Demolition of existing improvements located within the District and arranging for the construction of the CID Projects in accordance with approved plans for same;
- (f) Providing maintenance within the District;
- (g) Complying with the terms and conditions of the ordinance of the City authorizing the creation of the District; and
- (h) Exercising any authorized purpose of the District pursuant to and in accordance with the CID Act.

**Section IV: Improvements**

The improvements to be constructed by the District and the services to be provided by the District (the "District Project") may include, but not be limited to, construction, reconstruction, renovation, demolition, removal, rehabilitation, and equipping buildings or other existing improvements located within the District and/or the construction, reconstruction, renovation, demolition, removal, rehabilitation, and equipping and repair and maintenance of various new or additional improvements including, but not limited to, landscaping, traffic or parking improvements, sidewalks, utilities, and lighting to serve or otherwise related to improvements within the District.

| <u>Project Descriptions</u>                                                       | <u>Estimated Cost</u> |
|-----------------------------------------------------------------------------------|-----------------------|
| 1. Improvement Project 1 – Parking Field Improvements                             | \$ 165,000            |
| 2. Improvement Project 2 – Roof Replacement                                       | 275,000               |
| 3. Improvement Project 3 – Portico Demolition/Improvement                         | 175,000               |
| 4. Improvement Project 4 – Building Infrastructure/Utility Improvements           | 90,000                |
| 5. Improvement Project 5 – Building Facade/ Exterior Improvements                 | 325,000               |
| 6. Improvement Project 6 – Professional Fees (Legal, Planning, Engineering, etc.) | 130,000               |
| 6. General Conditions, Overhead, and Contingency (7%)                             | <u>81,500</u>         |
| Preliminary Project Cost Total:                                                   | <u>\$ 1,241,500</u>   |

**Section V: District Timeline**

**YEAR ONE (2011)** - In its first year, the District will oversee initiation of the engineering and design of project improvements. City approval for necessary elements of the CID projects will be obtained in order to proceed to construction. It is anticipated the completion of permanent District project improvements will be completed by the District over a period of two (2) years from the date of adoption of an ordinance creating the District (the “Construction Period”).

The District will monitor implementation of the CID sales tax, progress of project improvements, administer the District, and perform oversight of the District funds. It is anticipated that notes may be issued to finance the projects after their completion. The District further anticipates issuing notes for costs associated with the projects. The District will contract for duties related to District administration, ongoing oversight, and monitoring of activities.

**Year Two (2012)** - In the second year of existence, the District will monitor progress of any unfinished projects listed in year one. During the Construction Period, the District may apply CID Revenues to fund or otherwise reimburse costs and fees necessary to complete the District Project. The anticipated cost of the District’s projects is \$1,241,500. Costs related to District projects regarding financing, underwriting, and issuance fees and expenses are excluded from this total but may be included as part of the District’s budget. The District will also remit any net proceeds collected to the Trustee for allocation towards note payments.

**Year Three: (2013)** - In the third year of existence, the District will monitor progress of the District. Following the Construction Period and through the term of existence of the District, CID revenues may be applied, appropriated, or otherwise used to fund or reimburse other costs permitted under the CID Act as part of the District Project. The District will also remit collected net proceeds to the Trustee for note payments. The District will examine the issuance of bonds to refund its notes. Updated cash flow projections will be as part of this review.

**Year Four (2014)** - In the fourth year of existence, the District will monitor progress of the District financials. The District will also continue to remit net proceeds from tax collections to the Trustee for payment of its CID obligations.

**Year Five (2015)** - In the fifth year of existence, the District will monitor progress on the continued marketing and development of the District. The District will continue to remit net proceeds from tax collections to the Trustee for payment of its CID obligations. Once the District repays any outstanding obligations, it is anticipated the CID sales tax will be eliminated.

*(remainder of this page intentionally left blank)*

Viking Conference Center  
Community Improvement District  
5-YEAR PLAN

**District Gross Sales Estimates**

| Viking Conference Center - Sunset Hills, Missouri |                     |                     |                     |                     |                     |                       |                  |                   |                   |                   |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------|-------------------|-------------------|-------------------|
| Gross Sales Estimate                              |                     |                     |                     |                     |                     |                       |                  |                   |                   |                   |
| Sales Inflation Rate                              | 2011                | 2012                | 2013                | 2014                | 2015                | 2016                  | 2017             | 2018              | 2019              | 2020              |
|                                                   | Year                | Year                | Year                | Year                | Year                | Year                  | Year             | Year              | Year              | Year              |
|                                                   | 1                   | 2                   | 3                   | 4                   | 5                   | 6                     | 7                | 8                 | 9                 | 10                |
| Hotel                                             | 4,134,000           | 4,258,020           | 4,385,761           | 4,473,476           | 4,562,945           | 4,654,204             | 4,747,288        | 4,842,234         | 4,939,079         | 5,037,860         |
| Restaurant                                        | 3,000,000           | 3,060,000           | 3,121,200           | 3,183,624           | 3,247,296           | 3,312,242             | 3,378,487        | 3,446,057         | 3,514,978         | 3,585,278         |
|                                                   | <b>\$ 7,134,000</b> | <b>\$ 7,318,020</b> | <b>\$ 7,506,961</b> | <b>\$ 7,657,100</b> | <b>\$ 7,810,242</b> | <b>7,966,447</b>      | <b>8,125,776</b> | <b>8,288,291</b>  | <b>8,454,057</b>  | <b>8,623,138</b>  |
|                                                   | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                  | 2027             | 2028              | 2029              | 2030              |
|                                                   | Year                | Year                | Year                | Year                | Year                | Year                  | Year             | Year              | Year              | Year              |
|                                                   | 11                  | 12                  | 13                  | 14                  | 15                  | 16                    | 17               | 18                | 19                | 20                |
|                                                   | 5,138,618           | 5,241,390           | 5,346,218           | 5,453,142           | 5,562,205           | 5,673,449             | 5,786,918        | 5,902,656         | 6,020,709         | 6,141,124         |
|                                                   | 3,656,983           | 3,730,123           | 3,804,725           | 3,880,820           | 3,958,436           | 4,037,605             | 4,118,357        | 4,200,724         | 4,284,739         | 4,370,434         |
|                                                   | <b>8,795,601</b>    | <b>8,971,513</b>    | <b>9,150,943</b>    | <b>9,333,962</b>    | <b>9,520,641</b>    | <b>9,711,054</b>      | <b>9,905,275</b> | <b>10,103,381</b> | <b>10,305,448</b> | <b>10,511,557</b> |
|                                                   | 2031                | 2032                | 2033                | 2034                | 2035                | Totals                |                  |                   |                   |                   |
|                                                   | Year                | Year                | Year                | Year                | Year                |                       |                  |                   |                   |                   |
|                                                   | 21                  | 22                  | 23                  | 24                  | 25                  |                       |                  |                   |                   |                   |
|                                                   | 6,263,946           | 6,389,225           | 6,517,010           | 6,647,350           | 6,780,297           |                       |                  |                   |                   |                   |
|                                                   | 4,457,842           | 4,546,999           | 4,637,939           | 4,730,698           | 4,825,312           |                       |                  |                   |                   |                   |
|                                                   | <b>10,721,788</b>   | <b>10,936,224</b>   | <b>11,154,949</b>   | <b>11,378,048</b>   | <b>11,605,608</b>   | <b>\$ 230,990,022</b> |                  |                   |                   |                   |

Viking Conference Center  
Community Improvement District  
5-YEAR PLAN

District CID Sales Tax Revenue Estimate

| Sunset Hills Sales Tax Rate      | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017          | 2018          | 2019          | 2020           |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|---------------|----------------|
| CID Sales Tax Rate               | 8.175%           |                  |                  |                  |                  |                  |               |               |               |                |
| Total Sales Tax Rate             | 1.000%           |                  |                  |                  |                  |                  |               |               |               |                |
| Sales Inflation Rate             | 9.175%           |                  |                  |                  |                  |                  |               |               |               |                |
|                                  | 2.0%             |                  |                  |                  |                  |                  |               |               |               |                |
|                                  | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017          | 2018          | 2019          | 2020           |
|                                  | Year             | Year             | Year             | Year             | Year             | Year             | Year          | Year          | Year          | Year           |
| Hotel                            | 1                | 2                | 3                | 4                | 5                | 6                | 7             | 8             | 9             | 10             |
| Hotel                            | 41,340           | 42,580           | 43,858           | 44,735           | 45,629           | 46,542           | 47,473        | 48,422        | 49,391        | 50,379         |
| Restaurant                       | 30,000           | 30,600           | 31,212           | 31,836           | 32,473           | 33,122           | 33,785        | 34,461        | 35,150        | 35,853         |
| Gross CID Sales Tax Revenue      | 71,340           | 73,180           | 75,070           | 76,571           | 78,102           | 79,664           | 81,258        | 82,883        | 84,541        | 86,231         |
| 2% Timely Pymt Discount          | (1,427)          | (1,464)          | (1,501)          | (1,531)          | (1,562)          | (1,593)          | (1,625)       | (1,658)       | (1,691)       | (1,725)        |
| 1% Collection Fee to MO DOR      | (713)            | (732)            | (751)            | (766)            | (781)            | (797)            | (813)         | (829)         | (845)         | (862)          |
| <b>Net CID Sales Tax Revenue</b> | <b>\$ 69,200</b> | <b>\$ 70,985</b> | <b>\$ 72,818</b> | <b>\$ 74,274</b> | <b>\$ 75,759</b> | <b>77,275</b>    | <b>78,820</b> | <b>80,396</b> | <b>82,004</b> | <b>83,644</b>  |
|                                  | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027          | 2028          | 2029          | 2030           |
|                                  | Year             | Year             | Year             | Year             | Year             | Year             | Year          | Year          | Year          | Year           |
| Hotel                            | 11               | 12               | 13               | 14               | 15               | 16               | 17            | 18            | 19            | 20             |
| Hotel                            | 51,386           | 52,414           | 53,462           | 54,531           | 55,622           | 56,734           | 57,869        | 59,027        | 60,207        | 61,411         |
| Restaurant                       | 36,570           | 37,301           | 38,047           | 38,808           | 39,584           | 40,376           | 41,184        | 42,007        | 42,847        | 43,704         |
| Gross CID Sales Tax Revenue      | 87,956           | 89,715           | 91,509           | 93,340           | 95,206           | 97,111           | 99,053        | 101,034       | 103,054       | 105,116        |
| 2% Timely Pymt Discount          | (1,759)          | (1,794)          | (1,830)          | (1,867)          | (1,904)          | (1,942)          | (1,981)       | (2,021)       | (2,061)       | (2,102)        |
| 1% Collection Fee to MO DOR      | (880)            | (897)            | (915)            | (933)            | (952)            | (971)            | (991)         | (1,010)       | (1,031)       | (1,051)        |
| <b>Net CID Sales Tax Revenue</b> | <b>85,317</b>    | <b>87,024</b>    | <b>88,764</b>    | <b>90,539</b>    | <b>92,350</b>    | <b>94,197</b>    | <b>96,081</b> | <b>98,003</b> | <b>99,963</b> | <b>101,962</b> |
|                                  | 2031             | 2032             | 2033             | 2034             | 2035             |                  |               |               |               |                |
|                                  | Year             | Year             | Year             | Year             | Year             |                  |               |               |               |                |
| Hotel                            | 21               | 22               | 23               | 24               | 25               | <b>Totals</b>    |               |               |               |                |
| Hotel                            | 62,639           | 63,892           | 65,170           | 66,473           | 67,803           | <b>1,348,991</b> |               |               |               |                |
| Restaurant                       | 44,578           | 45,470           | 46,379           | 47,307           | 48,253           | <b>960,909</b>   |               |               |               |                |
| Gross CID Sales Tax Revenue      | 107,218          | 109,362          | 111,549          | 113,780          | 116,056          | <b>2,309,900</b> |               |               |               |                |
| 2% Timely Pymt Discount          | (2,144)          | (2,187)          | (2,231)          | (2,276)          | (2,321)          | <b>(46,198)</b>  |               |               |               |                |
| 1% Collection Fee to MO DOR      | (1,072)          | (1,094)          | (1,115)          | (1,138)          | (1,161)          | <b>(23,099)</b>  |               |               |               |                |
| <b>Net CID Sales Tax Revenue</b> | <b>104,001</b>   | <b>106,081</b>   | <b>108,203</b>   | <b>110,367</b>   | <b>112,574</b>   | <b>2,240,603</b> |               |               |               |                |

---

**PLANNING ANALYSIS AND REPORT**

**OF THE**

**VIKING CONFERENCE CENTER**

---

**SUNSET HILLS, MISSOURI**

**Prepared: December 10, 2010**



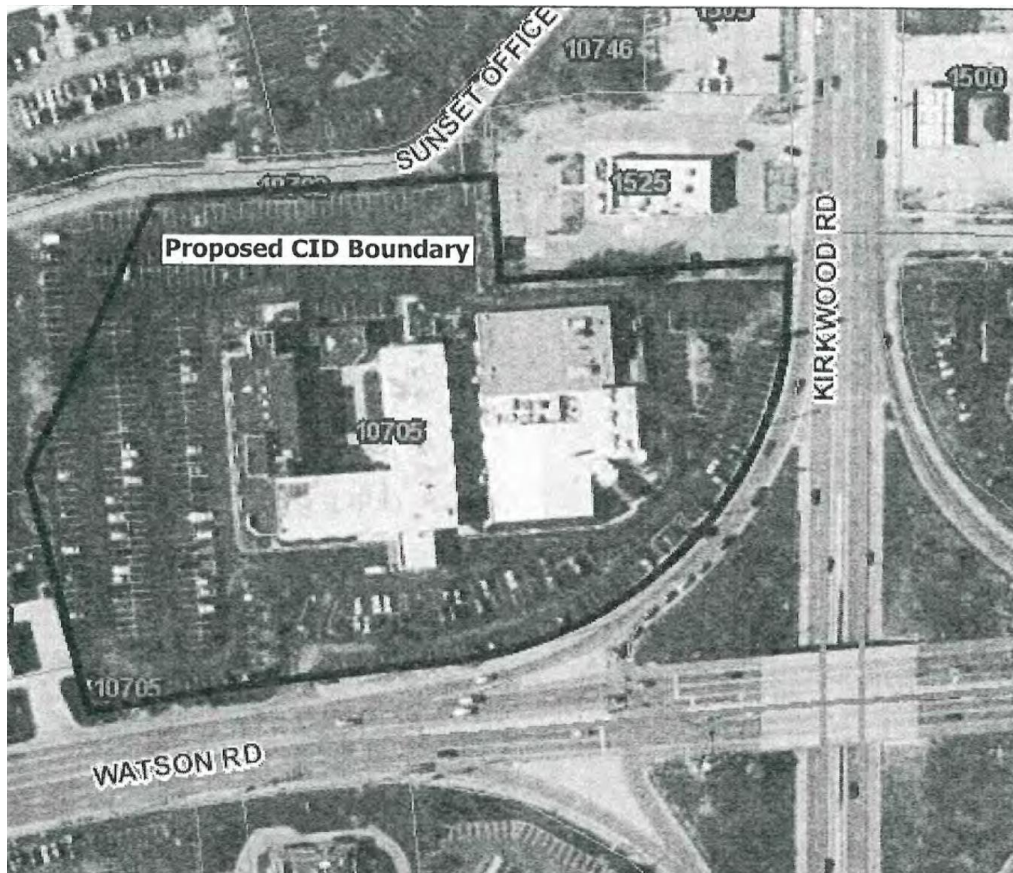
1001 Boardwalk Springs Place, Suite #50 • O'Fallon, Missouri 63368 • (636) 561-8602

## TABLE OF CONTENTS

|                                                                                                                                                                                                                              |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>I. INTRODUCTION.....</b>                                                                                                                                                                                                  | <b>1</b>  |
| A. Purpose of Report .....                                                                                                                                                                                                   | 1         |
| B. Definition of Blight .....                                                                                                                                                                                                | 2         |
| C. Market Conditions .....                                                                                                                                                                                                   | 3         |
| <b>II. QUALIFICATION ANALYSIS .....</b>                                                                                                                                                                                      | <b>7</b>  |
| A. Insanitary or unsafe conditions .....                                                                                                                                                                                     | 8         |
| B. Deterioration of Site Improvements .....                                                                                                                                                                                  | 9         |
| C. Other factors that retard the provision of housing accommodations or<br>constitute an economic or social liability or a menace to the public health,<br>safety, morals, or welfare in its present condition and use ..... | 11        |
| D. Existence of conditions which endanger life or property by fire and<br>other causes .....                                                                                                                                 | 10        |
| <b>III. SUMMARY AND CONCLUSIONS .....</b>                                                                                                                                                                                    | <b>13</b> |
| <b>EXHIBITS:</b>                                                                                                                                                                                                             |           |
| 1 – Location Map and Proposed CID Boundary .....                                                                                                                                                                             | 5         |
| <b>TABLES:</b>                                                                                                                                                                                                               |           |
| 1 – Hospitality Industry Quick Facts .....                                                                                                                                                                                   | 3         |
| 2 – Assessed Valuation Comparison 2006-10 .....                                                                                                                                                                              | 12        |
| <b>APPENDIX:</b>                                                                                                                                                                                                             |           |
| A. Photographic Documentation                                                                                                                                                                                                |           |
| B. CID Act                                                                                                                                                                                                                   |           |

CITY OF SUNSET HILLS, MISSOURI  
NOTICE OF HEARING TO CONSIDER AN AMENDED PETITION FOR THE  
VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Aldermen of the City of Sunset Hills, Missouri will hold a public hearing on **Tuesday, January 13, 2026 at 6:00 PM** in the Robert C. Jones Auditorium at City Hall, 3939 S. Lindbergh Blvd., Sunset Hills, Missouri to consider a proposal to amend the petition of the Viking Conference Center Community Improvement District (the "District") pursuant to Section 67.1421.5(3) of the Revised Statutes of Missouri. The City approved the original petition in 2011, which provided for board members to be elected. The amended petition, a copy of which is available at the City Clerk's office during normal business hours, provides that the board members will be appointed by the Mayor of the City, with consent of the Board of Aldermen, and it also includes an updated five-year plan. The District's boundaries encompass approximately 6.6 acres, being a site commonly known as 10705 Watson Road, and are illustrated on the map below. All interested persons shall be given an opportunity to be heard at the public hearing.





**Sunset  
Hills**  
REQUEST FOR BOARD ACTION

---

**BOARD MEETING DATE:** Tuesday February 10, 2026

**REVIEW:**

Planning & Zoning Staff: Completed  
City Administrator: Completed

**SUBJECT: 13165 Maple Drive (Whalen Custom Homes) Zoning Map Amendment-** A request to rezone a 23.9-acre tract of land from a PD-MXD Planned Development Mixed Use district to a R1 Residence District located at 13165 Maple Drive.

**ATTACHED REFERENCE DOCUMENTS:**

Proposed ordinance  
Exhibit A  
Staff report  
Zoning Exhibit

**SUMMARY:**

Mike Whalen on behalf of Whalen Custom Homes is requesting approval of a Zoning Map Amendment to rezone approximately 23.9 acres of land located at 13165 Maple Drive from the PD-MXD Planned Development Mixed Use District to the R-1 Residence District.

The subject property contains two long-established single-family residences that have historically existed on two parcels of land, though no subdivision plat of record exists. It is understood that the applicant would like to demolish an existing single-family home and build a new one in a similar area. The current PD-MXD zoning district does not contain a list of permitted uses within the City's Unified Development Ordinance, which creates uncertainty for ongoing residential use and future permitting. Rezoning the property to the R-1 Residence District would align the zoning with the existing and intended single-family residential use and establish clear development standards.

This zoning request is directly related to, but procedurally separate from, a companion Minor Subdivision request that would formally establish the two residential lots through a recorded plat.

City Staff has reviewed the submittal and found the application to be in conformance with the procedures outlined in the City of Sunset Hills' Unified Development Ordinance.

**MEETING HISTORY:**

**Planning & Zoning Commission:** December 3, 2025 – Recommended Approval (6-0)  
**Board of Aldermen:** January 13, 2026 – First Reading

**BILL NO. 139**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REZONING A 23.9-ACRE TRACT OF LAND LOCATED AT 13165 MAPLE DRIVE FROM THE “PD-MXD” PLANNED DEVELOPMENT MIXED USE DISTRICT TO THE “R1” RESIDENCE DISTRICT AND AMENDING THE OFFICIAL ZONING DISTRICT MAP (P-10-25).**

**WHEREAS**, Mike Whalen, on behalf of Whalen Custom Homes (the “Petitioner”), has petitioned the City to rezone a 23.9-acre tract of land addressed as 13165 Maple Drive (the “Property”) from PD-MXD – Planned Development Mixed Use to R1 – Residence District (the “Petition”); and

**WHEREAS**, to utilize the Property for a new single-family residence, the Property needs to be rezoned; and

**WHEREAS**, on December 3, 2025, the Planning and Zoning Commission having considered said request and after hearing a presentation from the Petitioner and comment from the public, recommended approval as submitted of the Petition; and

**WHEREAS**, the Board of Aldermen held a duly noticed public hearing, in accordance with state law and the Unified Development Ordinance on January 13, 2026, to hear comment regarding the Petition; and

**WHEREAS**, after consideration of the Petition, public hearing, purposes for the Petition, the compatibility of the Petition with the surrounding area, and the fact that the Property has historically been utilized as a single-family residence and the surrounding area has a long-established single-family residential pattern, the Board of Aldermen finds that it is in the best interest of the City to approve the Petition.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:**

**Section 1.** The Property, a 23.9-acre tract of land addressed as 13165 Maple Drive, which a boundary survey and legal description is attached hereto as Exhibit A for ease of reference with the official on file with the City and incorporated herein, is hereby rezoned from existing PD-MXD – Planned Development Mixed Use District to R1 – Residence District. The Official Zoning District Map, which is part of Section 2.3.1 of the Unified Development Ordinance, shall be amended by changing the boundaries of the PD-MXD – Planned Development Mixed Use District to remove there from and add to the boundaries of the R1 – Residence District to include therein, the Property.

**Section 2.** The Board of Aldermen, pursuant to the Petition filed by Mike Whalen, on behalf of Whalen Custom Homes requesting the Property be re-zoned to the R1 District, and pursuant to the recommendation of the City of Sunset Hills Planning and Zoning Commission that said Petition be granted, and after a Public Hearing by the Board of Aldermen, does hereby adopt this Ordinance pursuant to the power granted to the City of Sunset Hills under Chapter 89 of the Revised Statutes

of the State of Missouri authorizing the Board of Aldermen to exercise legislative power pertaining to planning and zoning.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

PASSED and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator

# EXHIBIT A

## PLAT OF PARCELS TO BE RE-ZONED TO R-1 DISTRICT CITY OF SUNSET HILLS, MISSOURI

| LEGEND                         |                                |
|--------------------------------|--------------------------------|
| ASPR. = ASPHALT                | ARCU = AIR CONDITION UNIT (AC) |
| BLDG. = BUILDING               | BENCH. = BENCHMARK             |
| CONC. = CONCRETE               | BOLL. = BOLLARD                |
| ELEV. = ELEVATION              | CH. = CHAIN LINK               |
| ESMT. = EASEMENT               | CH. T.V. FEEDLINE              |
| EXIST. = EXISTING              | CLEAN OUT                      |
| FIN. FL. = FINISH FLOOR        | ELEC. MANHOLE                  |
| F.O.L. = FIBER OPTIC LINE      | ELEC. METER (E.A.)             |
| IS = UNDEVELOPED AREA          | ELEC. METER (E.M.)             |
| MEAS. = MEASURED               | ELEC. TRANSFORMER              |
| MAN. = MANHOLE                 | EXIST. SPOT ELEV.              |
| MCLE. = OVERHEAD ELECTRIC      | FENCE - BRICK                  |
| P.W.T. = PAVEMENT              | FENCE - CHAINLINK              |
| REC. = RECORD                  | FENCE - METAL                  |
| R-2 = ROADWAY                  | FENCE - P.C.                   |
| R.W. = RETAINING WALL          | FENCE - WOOD                   |
| ROOM = ROOM OF WORK            | FIRE HYDRANT (F.H.)            |
| U.C.E. = UNDERGROUND ELECTRIC  | FLARED END SECTION             |
| U.C.L. = UNDERGROUND TELEPHONE | GAS METER (G.M.)               |
| W. = WIDE                      | GAS VALVE (G.V.)               |
| W.L. = WATER LINE              | GRAVE INLET                    |
| INLET MANHOLE                  | INLET MANHOLE                  |
| LIGHT STANDARD                 | LIGHT STANDARD                 |
| MAL. BOX                       | MAL. BOX                       |
| SEWER MANHOLE                  | SEWER MANHOLE                  |
| SO. = SIGN                     | SO. = SIGN                     |
| SMALL GRAVE INLET              | SMALL GRAVE INLET              |
| TRAFFIC SIGNAL POLE            | TRAFFIC SIGNAL POLE            |
| TELEPHONE BOX (TB)             | TELEPHONE BOX (TB)             |
| TELEPHONE MANHOLE              | TELEPHONE MANHOLE              |
| UTILITIES                      | UTILITIES                      |
| UTILITY POLE ANCHOR            | UTILITY POLE ANCHOR            |
| UTILITY POLE (U.P.)            | UTILITY POLE (U.P.)            |
| WATER METER (W.M.)             | WATER METER (W.M.)             |
| WATER VALVE (W.V.)             | WATER VALVE (W.V.)             |
| UTILITY VAULT                  | UTILITY VAULT                  |
| DECEASED TREE                  | DECEASED TREE                  |
| EVERGREEN TREE                 | EVERGREEN TREE                 |
| TREE LINE                      | TREE LINE                      |

### LEGAL DESCRIPTION OF AREA TO BE RE-ZONED TO R-1 DISTRICT

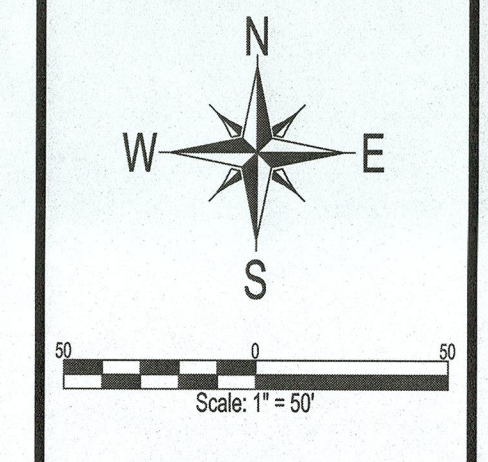
A TRACT OF LAND IN THE NORTHWEST QUARTER (1/4), OF SECTION 23 & THE SOUTHWEST QUARTER (1/4), OF SECTION 14, IN TOWNSHIP 44 NORTH, RANGE 5 EAST, OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (1/4), OF SAID SECTION 23, ALSO BEING THE SOUTHERN LINE OF SECTION 14; THENCE SOUTH 00 DEGREES 46 MINUTES 11 SECONDS WEST 899.13 FEET, ALONG THE CENTER LINE OF SAID SECTION 23, TO A POINT; THENCE NORTH 89 DEGREES 31 MINUTES 39 SECONDS WEST 917.06 FEET, TO THE CENTERLINE OF MAPLE DRIVE, 50 FEET WIDE, (PRIVATE ROADWAY), ALSO BEING THE CENTERLINE OF A 15 FEET WIDE, (PRIVATE ROADWAY), RECORDED IN BOOK 111 PAGE 571, IN THE ST. LOUIS COUNTY RECORDER'S OFFICE, TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 31 MINUTES 39 SECONDS WEST 1239.92 FEET, TO THE WATERS EDGE OF THE MERAMEC RIVER, DATED DECEMBER 06, 2022, TO A POINT; THENCE NORTHWARDLY 192.8 FEET ALONG SAID WATERS EDGE OF THE MERAMEC RIVER, TO A POINT, IN THE SOUTHERN RIGHT OF WAY LINE OF INTERSTATE I-44; THENCE ALONG THE SOUTHERN LINE OF SAID INTERSTATE I-44, THE FOLLOWING COURSES AND DISTANCES, NORTH 60 DEGREES 33 MINUTES 22 SECONDS EAST 220.52 FEET, TO A POINT, NORTH 58 DEGREES 15 MINUTES 41 SECONDS EAST 154.75 FEET, TO A POINT, NORTH 60 DEGREES 36 MINUTES 43 SECONDS EAST 330.61 FEET, TO A POINT, NORTH 33 DEGREES 14 MINUTES 13 SECONDS EAST 381.32 FEET, TO A POINT, 320.03 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2109.66 FEET, AND A CHORD WHICH BEARS NORTH 49 DEGREES 13 MINUTES 43 SECONDS EAST 319.72 FEET, TO A POINT, NORTH 78 DEGREES 10 MINUTES 41 SECONDS EAST 99.12 FEET, TO A POINT AND NORTH 88 DEGREES 08 MINUTES 26 SECONDS EAST 126.35 FEET, TO A POINT; THENCE SOUTH 00 DEGREES 45 MINUTES 26 SECONDS WEST 233.78 FEET, TO A POINT, IN THE SOUTHERN LINE OF SAID SECTION 14, ALSO BEING THE NORTHERN LINE OF SAID SECTION 23; THENCE SOUTH 89 DEGREES 31 MINUTES 16 SECONDS EAST 70.80 FEET, ALONG THE SOUTHERN LINE OF SAID SECTION 14, ALSO BEING THE NORTHERN LINE OF SAID SECTION 23, TO A POINT, BEING THE NORTHWEST CORNER OF ADJUSTED LOT 2, OF THE BOUNDARY ADJUSTMENT PLAT OF MOOREVIEW ACRES, RECORDED IN PLAT BOOK 312 PAGE 8, IN ST. LOUIS COUNTY RECORDER'S OFFICE; THENCE SOUTH 35 DEGREES 10 MINUTES 40 SECONDS EAST 543.13 FEET, (SURVEYED), 542.95 FEET, (RECORD), TO A POINT, IN THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY); THENCE ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY), THE FOLLOWING COURSES AND DISTANCES, SOUTH 85 DEGREES 37 MINUTES 09 SECONDS WEST 143.11 FEET, TO A POINT, SOUTH 43 DEGREES 39 MINUTES 55 SECONDS WEST 111.08 FEET, SOUTH 43 DEGREES 39 MINUTES 51 SECONDS WEST 253.70 FEET TO A POINT, AND 146.91 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 900.00 FEET, AND A CHORD WHICH BEARS SOUTH 38 DEGREES 54 MINUTES 13 SECONDS WEST 146.74 FEET, TO THE POINT OF BEGINNING AND CONTAINING 23.89 ACRES AS PREPARED BY PITZMAN'S COMPANY.

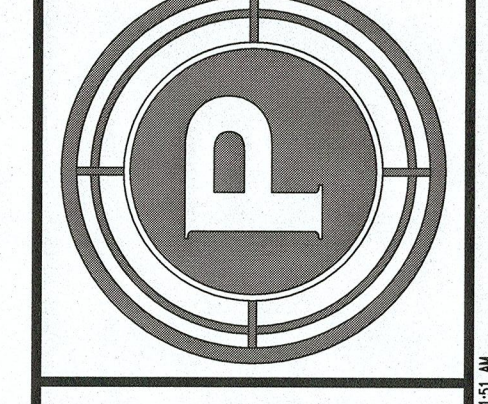
MERAMEC RIVER

INTERSTATE I-44

MAPLE DRIVE 50W (PRIVATE)



**Pitzman's Co.**  
of Surveyors & Engineers  
2728 Sutton Blvd.  
St. Louis, MO 63143  
p (314) 781-5685  
www.pitzmans.com  
est. 1959



THE PROFESSIONAL SEAL AND SIGNATURE APPLY ONLY TO THIS DOCUMENT TO WHICH THEY ARE AFFIXED. THE PROFESSIONAL EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR ALL OTHER PLANS, SPECIFICATIONS, ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS, RELATING TO OR INTENDED TO BE USED FOR ANY PART OR PARTS OF THE PROJECT TO WHICH THIS DOCUMENT REFERS. © COPYRIGHT 2022 PITZMAN'S COMPANY.

ORDER#: 22-131 SV  
C.B. OR F.P.#: 355  
DRAWN BY: A K B  
DEPUTY: S L D-B R W  
REVIEWED BY: W K B  
DATE: DEC 31, 2022

LOCATOR #  
**26N230103**  
SHEET  
**6 OF 10**

PL 2025 17000035-11 Main Project: County: Page: 1258 Web: 0165-26N230103-13 2nd Edy. Printed Date: 10/17/2022 10:11:53 AM

## Planning & Zoning Commission Staff Report

**Meeting Date:** December 3, 2025

**Location:** 13165 Maple Drive

**Applicant:** Whalen Custom Homes

**Description:** **13165 Maple Drive (Whalen Custom Homes) Zoning Map Amendment -**  
– A request to rezone a 23.9-acre tract of land from a PD-MXD Planned Development Mixed Use district to a R1 Residence District located at 13165 Maple Drive.

---

### **PROPOSAL SUMMARY:**

Whalen Custom Homes submitted requests to rezone a 23.9-acre property and to reconfigure an internal property line. These are two separate actions. The first application seeks to rezone the property from PD-MXD to R-1. If the rezoning is approved, a second application would then be required to adjust the lot line between the two existing single-family homes. This staff report describes the request to rezone the property referenced as P-10-25.



Figure 1. Subject Site

**HISTORY OF SUBJECT SITE:**

The subject site has been part of the city since its original incorporation in 1957. While historical records are limited, aerial imagery indicates that the site has had minimal development activity from its earliest available records to the present day.

**COMPREHENSIVE PLAN:**

The Land Use Plan is a key element of the City of Sunset Hills’ Comprehensive Plan, serving as a visual guide for the city’s long-term development. Represented as a two-dimensional map, the plan uses color-coded designations to indicate preferred land uses across the city. The subject site is designated for Multi Family, as shown in Figure 2. According to the Comprehensive Plan, there are very few multi-family uses within Sunset Hills, limited to only a few larger developments and smaller individual structures scattered throughout the community.

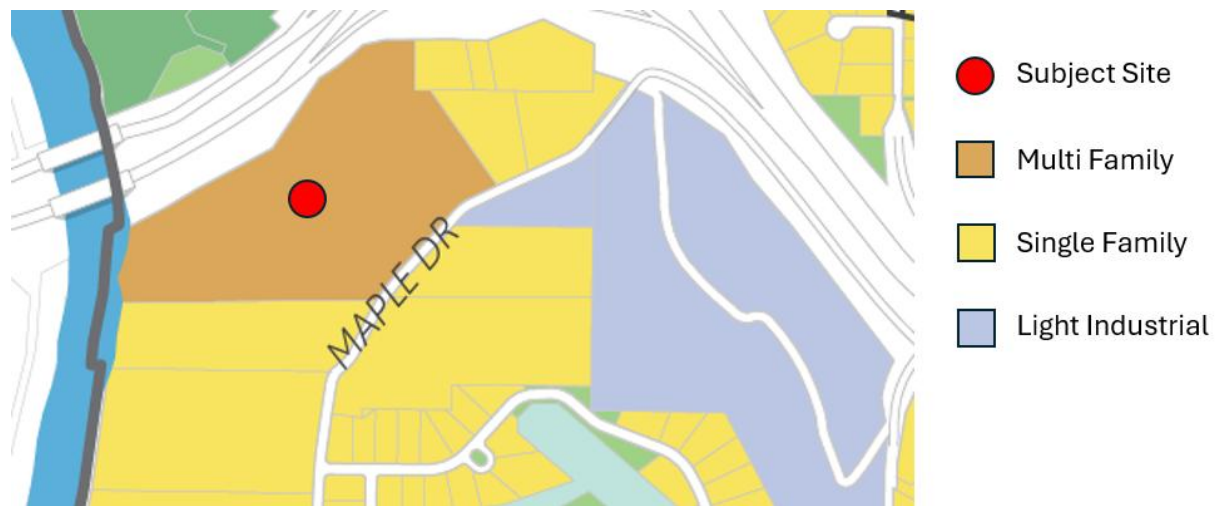


Figure 2. Land Use Plan

This request seeks to rezone the property from PD-MXD to R-1. While the Multi Family designation does not align with the proposed R-1 zoning, the request is consistent with the long-established single-family residential pattern in the surrounding area and reflects the longstanding use of the property as two large residential lots.

**ZONING DISTRICT:**

The subject site is currently zoned PD-MXD. Below is an image (Figure 3.) of the City’s zoning map for the subject site and surrounding properties.



Figure 3. Zoning Map

The properties to the south are zoned PD-MXD. The properties to the east are zoned R1 and PD-MXD. It is also important to note that the PD-MXD district does not contain a defined list of permitted land uses, making it difficult to administer for individual residential properties. Rezoning to R-1 would provide clear and appropriate development standards for the two existing homes.

**STAFF ANALYSIS**

It is understood that the applicant would like to demolish an existing single-family home and build a new one in a similar area. A boundary improvement survey was completed by the development team. The survey depicted an unknown lot line that bisects improvements of the home to be demolished. The title report does not refer to a plat of record, but two separate parcels. This is one reason the applicant is required to create the minor subdivision vs a Boundary Adjustment Plat, as there is no plat to adjust. Not only does the unknown lot line create an issue, but the underlying zoning district does not have a list of permitted land uses in the City’s Code of

Ordinances. To build a single-family home, the property owner would need to rezone into a district that permits single-family homes, which is why the zoning request for the R1 district is also included. It should be noted that these are separate petitions (P-10-25 & P-12-25), but inherently tied together, as rezoning without the subdivision would create non-conformities, including two homes on a single lot and inability to meet R-1 setback requirements.

### **DEPARTMENT INPUT**

City Staff has reviewed the submittal and found the application to be in conformance with the procedures outlined in the City of Sunset Hills' Unified Development Ordinance. City staff recommends action by the Planning and Zoning Commission for the request to rezone a 23.9-acre tract of land from a PD-MXD Planned Development Mixed Use district to a R1 Residence District.

### **MOTION**

The following options are available to the Planning and Zoning Commission for consideration relative to this application:

- 1) "I move to recommend approval (or denial) for the request to rezone a 23.9-acre tract of land from a PD-MXD Planned Development Mixed Use district to a R1 Residence District located at 13165 Maple Drive.
  
- 2) "I move to recommend approval for the request to rezone a 23.9-acre tract of land from a PD-MXD Planned Development Mixed Use district to a R1 Residence District located at 13165 Maple Drive with the following conditions..." (Conditions may be added, eliminated, altered or modified)

### **EXHIBITS:**

1. Application
2. Zoning Exhibit
3. Legal Description



METES AND BOUNDS DESCRIPTION OF OUTBOUNDARY OF COMBINED  
PARCELS 1 AND 2 OF 13165 MAPLE DRIVE, SUNSET HILLS, MISSOURI  
FOR REZONING PURPOSES

A TRACT OF LAND IN THE NORTHWEST QUARTER (1/4), OF SECTION 23 & THE SOUTHWEST QUARTER (1/4), OF SECTION 14, IN TOWNSHIP 44 NORTH, RANGE 5 EAST, OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (1/4), OF SAID SECTION 23, ALSO BEING THE SOUTHERN LINE OF SECTION 14;  
THENCE SOUTH 00 DEGREES 46 MINUTES 11 SECONDS WEST 899.13 FEET, ALONG THE CENTER LINE OF SAID SECTION 23, TO A POINT;  
THENCE NORTH 89 DEGREES 31 MINUTES 39 SECONDS WEST 917.06 FEET, TO THE CENTERLINE OF MAPLE DRIVE, 50 FEET WIDE, (PRIVATE ROADWAY), ALSO BEING THE CENTERLINE OF A 15 FEET WIDE, (PRIVATE ROADWAY), RECORDED IN BOOK 111 PAGE 571, IN THE ST. LOUIS COUNTY RECORDER'S OFFICE, TO THE POINT OF BEGINNING;  
THENCE NORTH 89 DEGREES 31 MINUTES 39 SECONDS WEST 1239.92 FEET, TO THE WATERS EDGE OF THE MERAMEC RIVER, DATED DECEMBER 06, 2022, TO A POINT;  
THENCE NORTHWARDLY 192.8, FEET ALONG SAID WATERS EDGE OF THE MERAMEC RIVER, TO A POINT, IN THE SOUTHERN RIGHT OF WAY LINE OF INTERSTATE I-44;  
THENCE ALONG THE SOUTHERN LINE OF SAID INTERSTATE I-44, THE FOLLOWING COURSES AND DISTANCES, NORTH 60 DEGREES 33 MINUTES 22 SECONDS EAST 220.52 FEET, TO A POINT, NORTH 58 DEGREES 15 MINUTES 41 SECONDS EAST 154.75 FEET, TO A POINT, NORTH 60 DEGREES 36 MINUTES 43 SECONDS EAST 390.61 FEET, TO A POINT, NORTH 33 DEGREES 14 MINUTES 13 SECONDS EAST 381.32 FEET, TO A POINT, 320.03 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2109.86 FEET, AND A CHORD WHICH BEARS NORTH 49 DEGREES 35 MINUTES 43 SECONDS EAST 319.72 FEET, TO A POINT, NORTH 78 DEGREES 10 MINUTES 41 SECONDS EAST 99.12 FEET, TO A POINT AND NORTH 88 DEGREES 08 MINUTES 26 SECONDS EAST 126.35 FEET, TO A POINT;  
THENCE SOUTH 00 DEGREES 45 MINUTES 26 SECONDS WEST 233.78 FEET, TO A POINT, IN THE SOUTHERN LINE OF SAID SECTION 14, ALSO BEING THE NORTHERN LINE OF SAID SECTION 23;  
THENCE SOUTH 89 DEGREES 31 MINUTES 16 SECONDS EAST 70.80 FEET, ALONG THE SOUTHERN LINE OF SAID SECTION 14, ALSO BEING THE NORTHERN LINE OF SAID SECTION 23, TO A POINT, BEING THE NORTHWESTERN CORNER OF ADJUSTED LOT 2, OF THE BOUNDARY ADJUSTMENT PLAT OF MOOREVIEW ACRES, RECORDED IN PLAT BOOK 312 PAGE 8, IN ST. LOUIS COUNTY RECORDERS OFFICE;  
THENCE SOUTH 35 DEGREES 10 MINUTES 40 SECONDS EAST 543.13 FEET, (SURVEYED), 542.95 FEET, (RECORD), TO A POINT, IN THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY);  
THENCE ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY), THE FOLLOWING COURSES AND DISTANCES. SOUTH 65 DEGREES 37 MINUTES 09 SECONDS WEST 183.11 FEET, TO A POINT, SOUTH 43 DEGREES 39 MINUTES 55 SECONDS WEST 111.08 FEET, SOUTH 43 DEGREES 39 MINUTES 51 SECONDS WEST 253.70 FEET TO A POINT, AND 146.91 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 900.00 FEET, AND A CHORD WHICH BEARS SOUTH 38 DEGREES 54 MINUTES 13 SECONDS WEST 146.74 FEET, TO THE POINT OF BEGINNING AND CONTAINING 23.89 ACRES AS PREPARED BY PITZMAN'S COMPANY.

P:\2025 PITZMAN'S\25-114 Moore Properties Kimberly Vaughn 13165 Maple Dr\08-Documents\METES AND BOUNDS DESCRIPTION.docx



# PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT ON JANUARY 13, 2026, AT 6:00 P.M. –THE BOARD OF ALDERMEN WILL MEET IN THE ROBERT C. JONES CHAMBERS OF CITY HALL AT 3939 S. LINDBERGH BLVD. SUNSET HILLS, MISSOURI. THE BOARD WILL CONSIDER AND DISCUSS THE FOLLOWING PETITIONS:

P-10-25: 13165 MAPLE DRIVE (WHALEN CUSTOM HOMES) ZONING MAP AMENDMENT -  
A REQUEST TO REZONE A 23.9-ACRE TRACT OF LAND FROM A PD-MXD PLANNED DEVELOPMENT MIXED USE DISTRICT TO A R1 RESIDENCE DISTRICT LOCATED AT 13165 MAPLE DRIVE.

P-12-25: 13165 MAPLE DRIVE (WHALEN CUSTOM HOMES) MINOR SUBDIVISION - A REQUEST FOR APPROVAL OF A MINOR SUBDIVISION TO RECONFIGURE THE BOUNDARY BETWEEN TWO EXISTING LOTS ON A 23.9-ACRE TRACT OF LAND, ZONED R-1 RESIDENCE DISTRICT, IN ORDER TO FORMALLY ESTABLISH THE TWO LOTS THROUGH AN APPROVED SUBDIVISION PLAT.

FURTHER INFORMATION ON THIS PROPOSAL IS AVAILABLE IN THE PUBLIC WORKS DEPARTMENT OF CITY HALL, 3939 SOUTH LINDBERGH BLVD., AT [WWW.SUNSET-HILLS.COM](http://WWW.SUNSET-HILLS.COM), OR BY CALLING MIKE KNIGHT, DIRECTOR OF PLANNING AND PUBLIC WORKS, AT 314-272-2454.

BOARD OF ALDERMEN  
CITY OF SUNSET HILLS, MISSOURI  
BY: BRITTANY GILLETT  
CITY CLERK



**Sunset  
Hills**  
REQUEST FOR BOARD ACTION

---

**BOARD MEETING DATE:** Tuesday February 10, 2026

**REVIEW:**

Planning & Zoning Staff: Completed  
City Administrator: Completed

**SUBJECT: 13165 Maple Drive (Whalen Custom Homes) Minor Subdivision-** A request for approval of a minor subdivision to reconfigure the boundary between two existing lots on a 23.9-acre tract of land, zoned R1 Residence District, in order to formally establish the two lots through an approved subdivision plat.

**ATTACHED REFERENCE DOCUMENTS:**

Proposed ordinance  
Exhibits A  
Staff report  
Minor Subdivision Plat

**SUMMARY:**

Mike Whalen on behalf of Whalen Custom Homes is requesting approval of a Minor Subdivision to reconfigure and formally establish the boundary between two existing residential lots on a 23.9-acre tract of land located at 13165 Maple Drive.

It is understood that the applicant would like to demolish an existing single-family home and build a new one in a similar area. A boundary improvement survey identified an unrecorded internal deed line that bisects existing improvements. Because no subdivision plat of record exists for the property, a Boundary Adjustment Plat is not permissible under the City's Unified Development Ordinance. The proposed Minor Subdivision would remove the unrecorded internal line and establish two legally recognized lots through a recorded plat.

The minor subdivision request is directly related to, but procedurally separate, from a companion zoning map amendment request that would zone the property into the R1 Residence District.

City Staff has reviewed the submittal and found the application to be in conformance with the procedures outlined in the City of Sunset Hills' Unified Development Ordinance.

**MEETING HISTORY:**

**Planning & Zoning Commission:** December 3, 2025 – Recommended Approval (6-0)  
**Board of Aldermen:** January 13, 2026 – First Reading

**BILL NO. 140**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE PROVIDING FOR THE APPROVAL OF A MINOR SUBDIVISION PLAT FOR THE 13165 MAPLE DRIVE MINOR LOT SUBDIVISION, A 23.9-ACRE TRACT OF LAND ZONED R1 RESIDENCE DISTRICT LOCATED AT 13165 MAPLE DRIVE.**

**WHEREAS**, Mike Whalen on behalf of Whalen Custom Homes has submitted for review and approval of a Minor Subdivision Plat for the 13165 Maple Drive Minor Lot Subdivision; and,

**WHEREAS**, the purpose of said Minor Subdivision Plat is to subdivide a 23.9-acre tract of land into two (2) residential lots; and,

**WHEREAS**, the Department of Planning and Public Works has reviewed the Minor Subdivision Plat in accordance with the Unified Development Ordinance of the City of Sunset Hills and found it to meet all the defined criteria of a Minor Subdivision and found it to be in compliance with all applicable ordinances; and,

**WHEREAS**, the Planning and Zoning Commission met on December 3rd, 2025, to discuss and consider said request and recommended approval to the Board of Aldermen by a vote of 6-0; and,

**WHEREAS**, the Board of Aldermen, having considered said request and documentation submitted by the applicant, finds that the Minor Subdivision Plat meets the requirements for approval.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

**Section 1.** The Minor Subdivision Plat for the 13165 Maple Drive Minor Lot Subdivision, as surveyed by Pitzman's Co. in September 2025, which is made part hereof and attached hereto as "Exhibit 1" is hereby approved; provided, however that nothing in this Ordinance shall be construed or interpreted as an acceptance of the public utilities or public easements which are dedicated on the Record Plat. The owner is directed to record such Plat with the St. Louis County Recorder of Deeds Office and provide a copy of the recorded plat to the City Clerk in accordance with Subsection 6.2.6 of the Unified Development Ordinance.

**Section 2.** The Mayor and City Clerk are authorized and directed to evidence the approval of said Record Plat by affixing their signatures and the Official Seal of the City of Sunset Hills as required on said document.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
MAYOR

ATTEST:

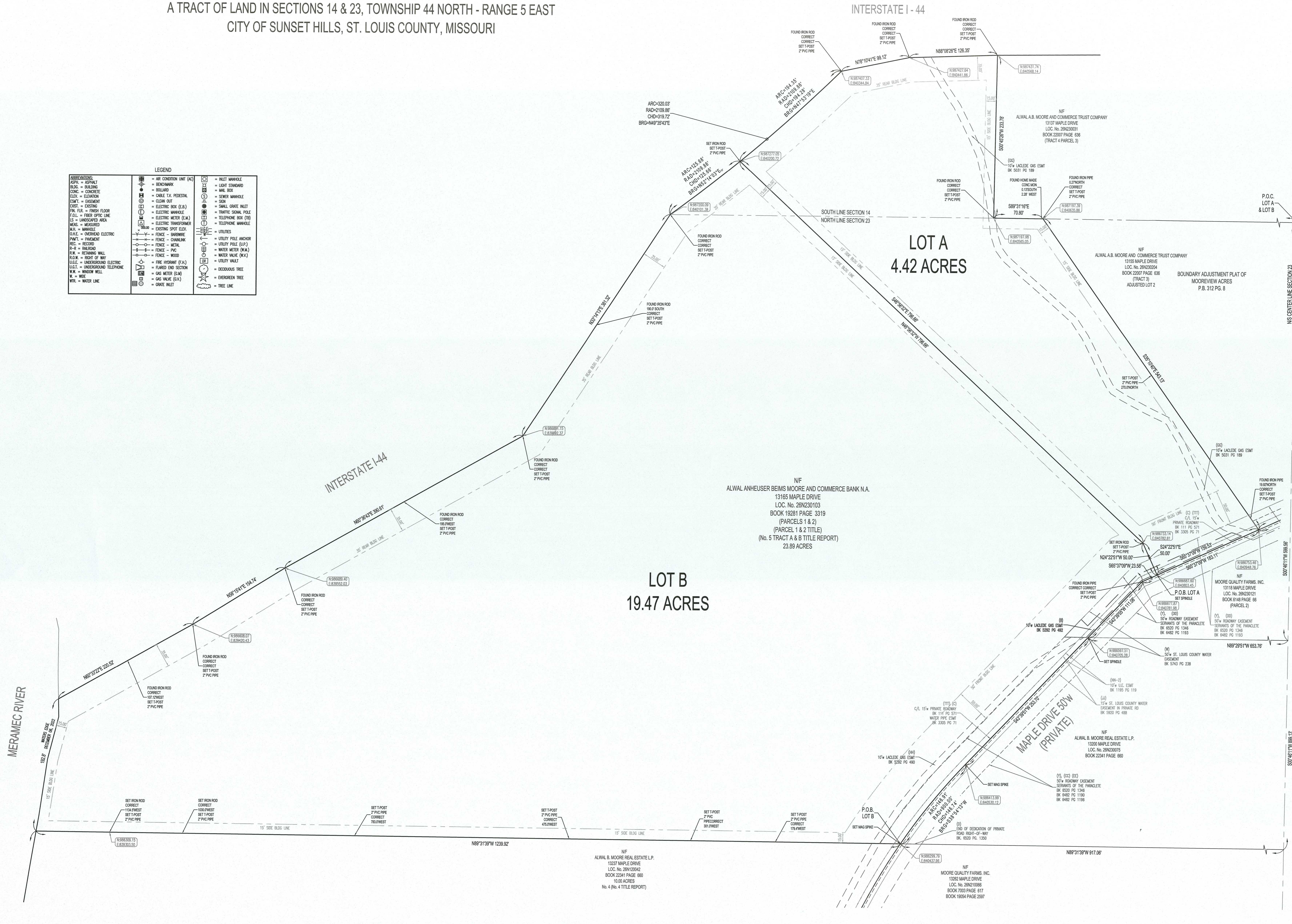
\_\_\_\_\_  
CITY CLERK/CITY ADMINISTRATOR



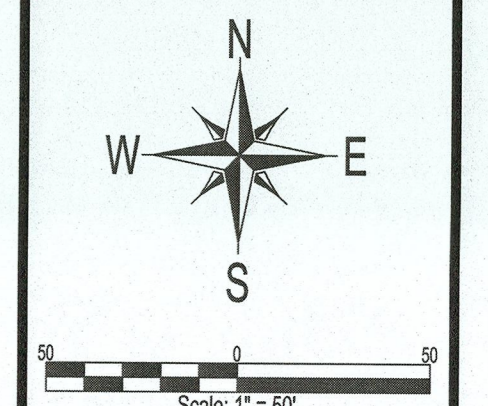
**" 13165 MAPLE DRIVE MINOR LOT SUBDIVISION "**  
 A TRACT OF LAND IN SECTIONS 14 & 23, TOWNSHIP 44 NORTH - RANGE 5 EAST  
 CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI

**LEGEND**

|                               |                       |                         |                     |
|-------------------------------|-----------------------|-------------------------|---------------------|
| ASBESTOS                      | ASPHALT               | AIR CONDITION UNIT (AC) | INLET MANHOLE       |
| BUILDING                      | BENCHMARK             | BOLLARD                 | LIGHT STANDARD      |
| CONCRETE                      | CABLE T.V. PEDESTAL   | CLEAN OUT               | MANHOLE             |
| ELEVATION                     | ELECTRIC BOX (E.B.)   | ELECTRIC MANHOLE        | SMALL GRADE INLET   |
| EXISTING                      | ELECTRIC METER (EM)   | ELECTRIC TRANSFORMER    | TRAFFIC SIGNAL POLE |
| FIN. FLR. = FINISH FLOOR      | EXISTING SPOT ELEV.   | EXISTING SPOT ELEV.     | TELEPHONE BOX (TB)  |
| F.O.L. = FIBER OPTIC LINE     | FENCE - BARBIRE       | FENCE - CHAINLINK       | TELEPHONE MANHOLE   |
| LS = LANDSCAPED AREA          | FENCE - METAL         | FENCE - PVC             | UTILITIES           |
| MS = MEASURED                 | FENCE - WOOD          | FIRE HYDRANT (F.H.)     | UTILITY POLE ANCHOR |
| M.U. = MANHOLE                | FLARED END SECTION    | GAS METER (G.M.)        | UTILITY POLE (U.P.) |
| O.H.E. = OVERHEAD ELECTRIC    | UNDERGROUND TELEPHONE | GAS VALVE (G.V.)        | WATER METER (W.M.)  |
| P.A.V. = PAVEMENT             | WATER LINE            | WATER VALVE (W.V.)      | WATER VAULT         |
| REC. = RECORD                 | WATER WELL            | WATER VAULT             | DECIDUOUS TREE      |
| R.R. = RAILROAD               | WATER LINE            | WATER VAULT             | EVERGREEN TREE      |
| R.O.W. = RIGHT OF WAY         | WATER LINE            | WATER VAULT             | TREE LINE           |
| U.G.L. = UNDERGROUND ELECTRIC | WATER LINE            | WATER VAULT             |                     |
| W. = WIDE                     | WATER LINE            | WATER VAULT             |                     |
| WTR. = WATER LINE             | WATER LINE            | WATER VAULT             |                     |



**" 13165 MAPLE DRIVE MINOR LOT SUBDIVISION "**  
 BOUNDARY AND IMPROVEMENT SURVEY  
 13165 MAPLE DRIVE (No. 58 & No. 5b)  
 IN SECTIONS 14 & 23, TOWNSHIP 44 NORTH - RANGE 5 EAST  
 CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI



**Pitzman's Co.**  
 of Surveyors & Engineers  
 2705 Sunset Blvd.  
 St. Louis, MO 63143  
 P (314) 781-5665  
 www.pitzmans.com  
 est. 1859

|                |              |
|----------------|--------------|
| ORDER#:        | 25-114 SV    |
| C.B. OR F.P.#: | SUNSET HILLS |
| DRAWN BY:      | A K B        |
| DEPUTY:        | B R W        |
| REVIEWED BY:   | W K B        |
| DATE:          | OCT 01, 2025 |
| LOCATOR#       | 26N230103    |
| SHEET          | 2 OF 2       |

THE PROFESSIONAL SEAL AND SIGNATURE APPLY ONLY TO THIS DOCUMENT TO WHICH THEY ARE AFFIXED. THE PROFESSIONAL EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR ALL OTHER PLANS, SPECIFICATIONS, ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS, REGARDING TO OR INTENDED TO BE USED FOR ANY PART OR PARTS OF THE PROJECT TO WHICH THIS DOCUMENT REFERS. © COPYRIGHT 2025 PITZMAN'S COMPANY.

## Planning & Zoning Commission Staff Report

**Meeting Date:** December 3, 2025

**Location:** 13165 Maple Drive

**Applicant:** Whalen Custom Homes

**Description:** **13165 Maple Drive (Whalen Custom Homes) Minor Subdivision**– A request for approval of a minor subdivision to reconfigure the boundary between two existing lots on a 23.9-acre tract of land, zoned R-1 Residential District, in order to formally establish the two lots through an approved subdivision plat.

---

### **PROPOSAL SUMMARY:**

Whalen Custom Homes submitted requests to rezone a 23.9-acre property and to reconfigure an internal property line. These are two separate actions. The first application seeks to rezone the property from PD-MXD to R-1. If the rezoning is approved, a second application would then be required to adjust the lot line between the two existing single-family homes. This staff report addresses only the subdivision request (P-12-25), which would formally establish the two lots through a recorded minor subdivision plat.



Figure 1. Subject Site

**HISTORY OF SUBJECT SITE:**

The subject site has been part of the city since its original incorporation in 1957. While historical records are limited, aerial imagery indicates that the site has had minimal development activity from its earliest available records to the present day.

**COMPREHENSIVE PLAN:**

The Land Use Plan is a key element of the City of Sunset Hills' Comprehensive Plan, serving as a visual guide for the city's long-term development. Represented as a two-dimensional map, the plan uses color-coded designations to indicate preferred land uses across the city. The subject site is designated for Multi Family, as shown in Figure 2. According to the Comprehensive Plan, there are very few multi-family uses within Sunset Hills, limited to only a few larger developments and smaller individual structures scattered throughout the community.

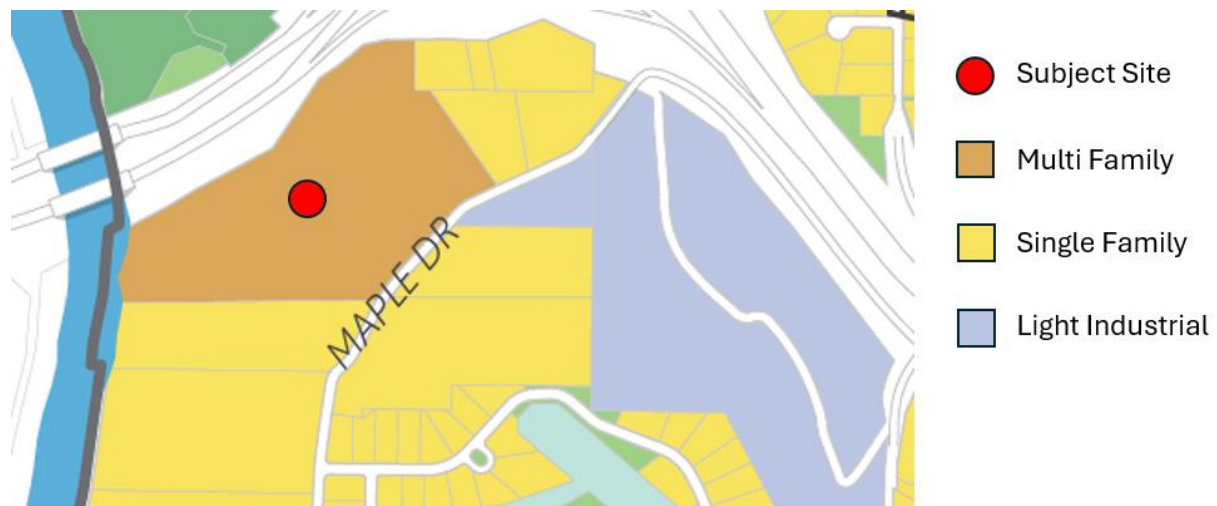


Figure 2. Land Use Plan

This request seeks to reconfigure an internal property line within a 23.9-acre tract of land. While the Multi Family designation does not align with the proposed subdivision of the R-1 zoning district, the request is consistent with the long-established single-family residential pattern in the surrounding area and reflects the longstanding use of the property as two large residential lots.

**ZONING DISTRICT:**

The subject site is currently zoned PD-MXD. Below is an image (Figure 3.) of the City’s zoning map for the subject site and surrounding properties.



Figure 3. Zoning Map

The properties to the south are zoned PD-MXD. The properties to the east are zoned R1 and PD-MXD. As noted in the companion staff report for P-10-25, the applicant is seeking to rezone the property into the R-1 zoning district which would provide clear and appropriate development standards for the two existing homes.

**STAFF ANALYSIS**

It is understood that the applicant would like to demolish an existing single-family home and build a new one in a similar area. A boundary improvement survey was completed by the development team. The survey depicted an unrecorded interior lot line that bisects improvements of the home to be demolished. The title report does not refer to a plat of record, but two separate parcels. This is one reason the applicant is required to create the minor subdivision vs a Boundary Adjustment Plat, because no previously recorded subdivision plat exists for the property. Boundary Adjustment Plats may only adjust lot lines within an existing platted subdivision. Not only does the unknown lot line create an issue, but the underlying zoning

district does not have a list of permitted land uses in the City’s Code of Ordinances. To build a single-family home, the property owner would need to rezone into a district that permits single-family homes, which is why the zoning request for the R1 district is also included. It should be noted that these are separate petitions (P-10-25 & P-12-25), but inherently tied together, as rezoning without the subdivision would create non-conformities, including two homes on a single lot and inability to meet R-1 setback requirements. Below is an image that depicts the current lot line and the proposed lot line that would be created through the minor subdivision plat.

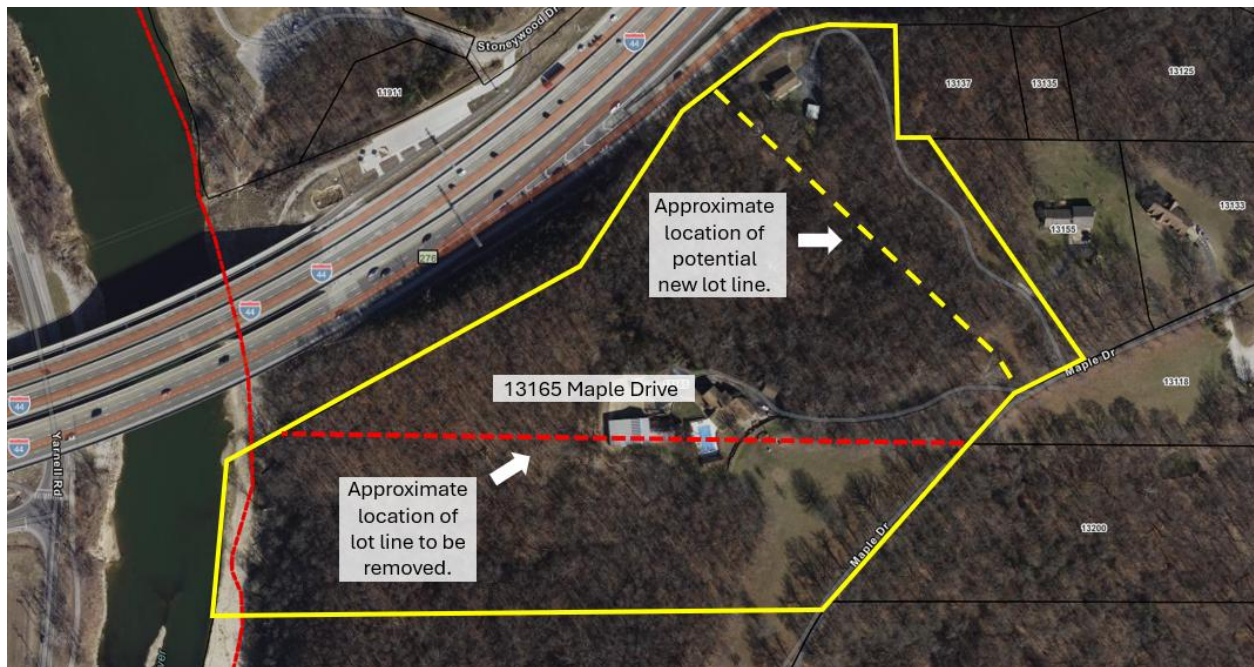


Figure 4. Zoning Map

### **DEPARTMENT INPUT**

City Staff has reviewed the submittal and found the application to be in conformance with the procedures outlined in the City of Sunset Hills’ Unified Development Ordinance. City staff recommends action by the Planning and Zoning Commission for the request to reconfigure the boundary between two existing lots on a 23.9-acre tract of land, zoned R-1 Residential District, in order to formally establish the two lots through an approved subdivision plat.

### **MOTION**

The following options are available to the Planning and Zoning Commission for consideration relative to this application:

- 1) "I move to recommend approval (or denial) for approval of a minor subdivision to reconfigure the boundary between two existing lots on a 23.9-acre tract of land, zoned R-1 Residential District, in order to formally establish the two lots through an approved subdivision plat.
  
- 2) "I move to recommend approval of a minor subdivision to reconfigure the boundary between two existing lots on a 23.9-acre tract of land, zoned R-1 Residential District, in order to formally establish the two lots through an approved subdivision plat with the following conditions..." (Conditions may be added, eliminated, altered or modified)

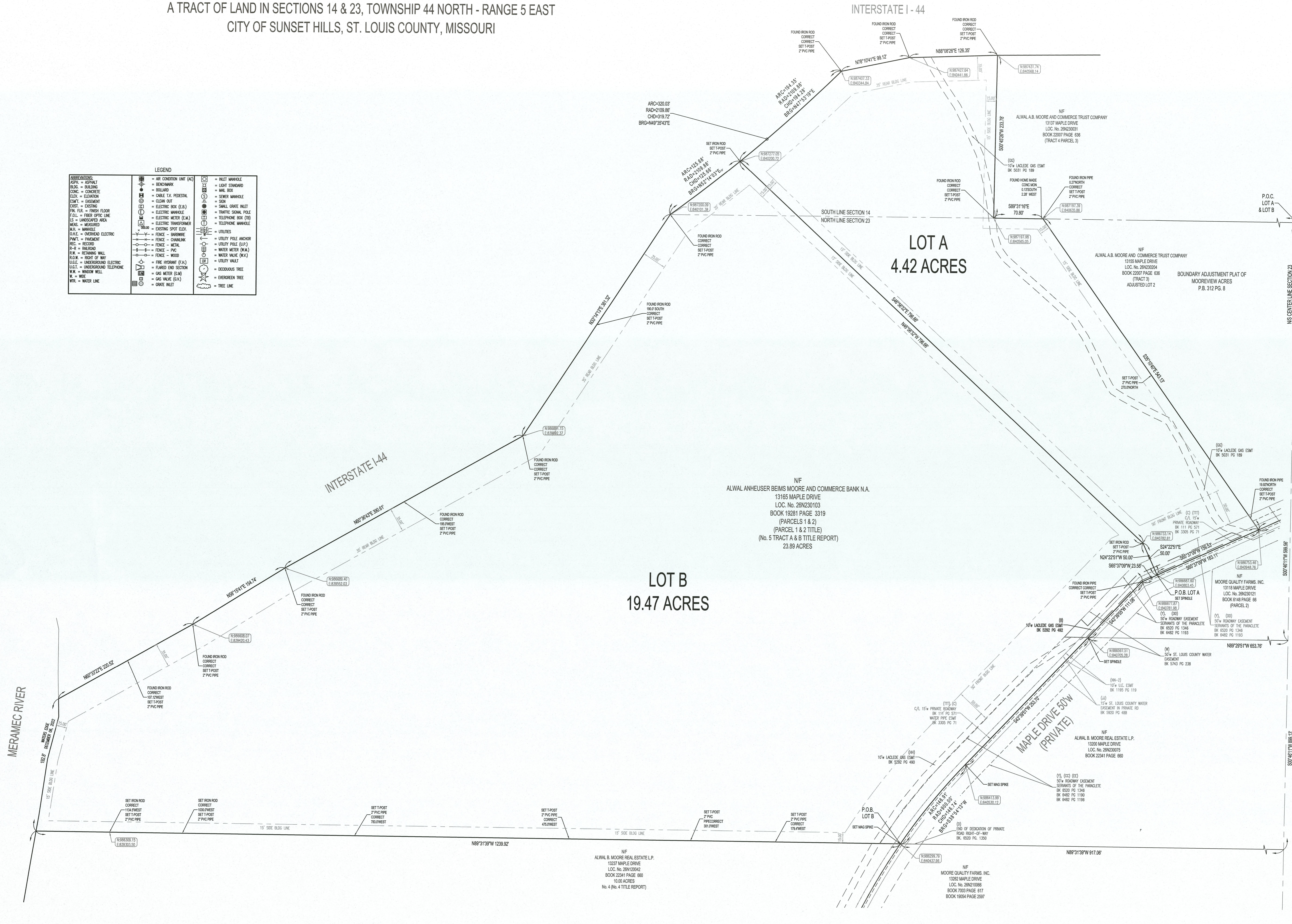
**EXHIBITS:**

1. Application
2. Minor Subdivision Plat

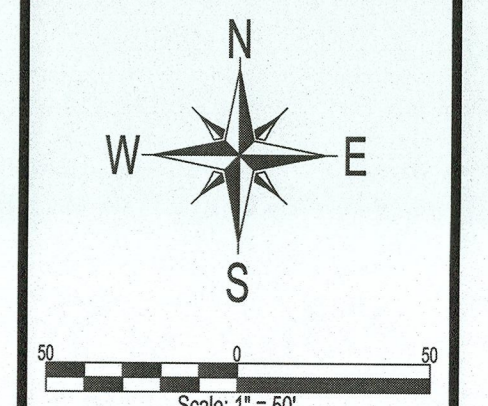


**" 13165 MAPLE DRIVE MINOR LOT SUBDIVISION "**  
 A TRACT OF LAND IN SECTIONS 14 & 23, TOWNSHIP 44 NORTH - RANGE 5 EAST  
 CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI

| LEGEND |                                |
|--------|--------------------------------|
|        | ASPHALT                        |
|        | BUILDING                       |
|        | CONCRETE                       |
|        | ELEVATION                      |
|        | EXISTING                       |
|        | FIN. FLR. = FINISH FLOOR       |
|        | F.O.L. = FIBER OPTIC LINE      |
|        | L.S. = LANDSCAPED AREA         |
|        | M.D.S. = MEASURED              |
|        | M.W. = MANHOLE                 |
|        | O.H.E. = OVERHEAD ELECTRIC     |
|        | P.W. = PAVEMENT                |
|        | REC. = RECORD                  |
|        | R.R. = RAILROAD                |
|        | R.W. = RETAINING WALL          |
|        | R.O.W. = RIGHT OF WAY          |
|        | U.G.L. = UNDERGROUND ELECTRIC  |
|        | U.G.T. = UNDERGROUND TELEPHONE |
|        | W. = WIDE                      |
|        | W.L. = WATER LINE              |
|        | AIR CONDITION UNIT (A/C)       |
|        | BENCHMARK                      |
|        | BOLLARD                        |
|        | CABLE T.V. PEDESTAL            |
|        | CLEAN OUT                      |
|        | ELECTRIC BOX (E.B.)            |
|        | ELECTRIC MANHOLE               |
|        | ELECTRIC METER (E.M.)          |
|        | ELECTRIC TRANSFORMER           |
|        | EXISTING SPOT ELEV.            |
|        | FENCE - BARBWARE               |
|        | FENCE - CHAINLINK              |
|        | FENCE - METAL                  |
|        | FENCE - PVC                    |
|        | FENCE - WOOD                   |
|        | FIRE HYDRANT (F.H.)            |
|        | FLARED END SECTION             |
|        | GAS METER (G.M.)               |
|        | GAS VALVE (G.V.)               |
|        | GRATE INLET                    |
|        | INLET MANHOLE                  |
|        | LIGHT STANDARD                 |
|        | MAIL BOX                       |
|        | SEWER MANHOLE                  |
|        | SIGN                           |
|        | SMALL GRATE INLET              |
|        | TRAFFIC SIGNAL POLE            |
|        | TELEPHONE BOX (TB)             |
|        | TELEPHONE MANHOLE              |
|        | UTILITIES                      |
|        | UTILITY POLE ANCHOR            |
|        | UTILITY POLE (U.P.)            |
|        | WATER METER (W.M.)             |
|        | WATER VALVE (W.V.)             |
|        | UTILITY VAULT                  |
|        | DECIDUOUS TREE                 |
|        | EVERGREEN TREE                 |
|        | TREE LINE                      |



**" 13165 MAPLE DRIVE MINOR LOT SUBDIVISION "**  
 BOUNDARY AND IMPROVEMENT SURVEY  
 13165 MAPLE DRIVE (No. 58 & No. 5b)  
 IN SECTIONS 14 & 23, TOWNSHIP 44 NORTH - RANGE 5 EAST  
 CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI



**Pitzman's Co.**  
 of Surveyors & Engineers  
 2705 Sunset Blvd.  
 St. Louis, MO 63143  
 P (314) 781-5665  
 www.pitzmans.com  
 est. 1859

THE PROFESSIONAL SEAL AND SIGNATURE APPLY ONLY TO THIS DOCUMENT TO WHICH THEY ARE AFFIXED. THE PROFESSIONAL EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR ALL OTHER PLANS, SPECIFICATIONS, ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS, REGARDING TO OR INTENDED TO BE USED FOR ANY PART OR PARTS OF THE PROJECT TO WHICH THIS DOCUMENT REFERS. © COPYRIGHT 2025 PITZMAN'S COMPANY.

|                |              |
|----------------|--------------|
| ORDER#:        | 25-114 SV    |
| C.B. OR F.P.#: | SUNSET HILLS |
| DRAWN BY:      | A K B        |
| DEPUTY:        | B R W        |
| REVIEWED BY:   | W K B        |
| DATE:          | OCT 01, 2025 |
| LOCATOR#       | 26N230103    |
| SHEET          | 2 OF 2       |

# **PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN THAT ON JANUARY 13, 2026, AT 6:00 P.M. –THE BOARD OF ALDERMEN WILL MEET IN THE ROBERT C. JONES CHAMBERS OF CITY HALL AT 3939 S. LINDBERGH BLVD. SUNSET HILLS, MISSOURI. THE BOARD WILL CONSIDER AND DISCUSS THE FOLLOWING PETITIONS:**

**P-10-25: 13165 MAPLE DRIVE (WHALEN CUSTOM HOMES) ZONING MAP AMENDMENT -  
A REQUEST TO REZONE A 23.9-ACRE TRACT OF LAND FROM A PD-MXD PLANNED DEVELOPMENT MIXED USE DISTRICT TO A R1 RESIDENCE DISTRICT LOCATED AT 13165 MAPLE DRIVE.**

**P-12-25: 13165 MAPLE DRIVE (WHALEN CUSTOM HOMES) MINOR SUBDIVISION - A REQUEST FOR APPROVAL OF A MINOR SUBDIVISION TO RECONFIGURE THE BOUNDARY BETWEEN TWO EXISTING LOTS ON A 23.9-ACRE TRACT OF LAND, ZONED R-1 RESIDENCE DISTRICT, IN ORDER TO FORMALLY ESTABLISH THE TWO LOTS THROUGH AN APPROVED SUBDIVISION PLAT.**

**FURTHER INFORMATION ON THIS PROPOSAL IS AVAILABLE IN THE PUBLIC WORKS DEPARTMENT OF CITY HALL, 3939 SOUTH LINDBERGH BLVD., AT [WWW.SUNSET-HILLS.COM](http://WWW.SUNSET-HILLS.COM), OR BY CALLING MIKE KNIGHT, DIRECTOR OF PLANNING AND PUBLIC WORKS, AT 314-272-2454.**

**BOARD OF ALDERMEN  
CITY OF SUNSET HILLS, MISSOURI  
BY: BRITTANY GILLETT  
CITY CLERK**

**JAN 2026 YTD EXPENDITURES BY DEPARTMENT**

Note: Budget is straightlined over 12 months

| Dept                            | Type                                   | Sub-Type                          | Account Number | Account Name                         | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---------------------------------|----------------------------------------|-----------------------------------|----------------|--------------------------------------|------------------|------------------|-------------------------|------------------------|
| General Government              | PERSONNEL                              | 5001 ELECTED OFFICIALS SALARIES   | 01-4000-5001   | Elected Officials Salaries           | -                | 5,365            | 5,365                   | 100%                   |
| General Government              | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-4000-5003   | FT Reg Salary_Admin                  | 35,890           | 38,538           | 2,647                   | 7%                     |
| General Government              | PERSONNEL                              | 5012 Allowance Salary             | 01-4000-5012   | Allowance Salary_Admin               | 231              | 250              | 19                      | 8%                     |
| General Government              | PERSONNEL                              | 5014 Education Bonus Salary       | 01-4000-5014   | Education Bonus_Admin                | -                | 146              | 146                     | 100%                   |
| General Government              | PERSONNEL                              | 5200 FICA EXPENSE                 | 01-4000-5200   | FICA Expense_Admin                   | 2,644            | 3,389            | 745                     | 22%                    |
| General Government              | PERSONNEL                              | 5210 HEALTH INSURANCE             | 01-4000-5210   | Health Insurance Exp_Admin           | 4,400            | 4,691            | 291                     | 6%                     |
| General Government              | PERSONNEL                              | 5211 HSA Employer Portion Expense | 01-4000-5211   | HSA Employer Portion Expense_Admin   | 5,100            | 666              | (4,434)                 | -665%                  |
| General Government              | PERSONNEL                              | 5212 Benefits Admin Fees          | 01-4000-5212   | -                                    | -                | 267              | 267                     | 100%                   |
| General Government              | PERSONNEL                              | 5215 PENSION EXPENSES             | 01-4000-5215   | Pension Expense_Admin                | 2,273            | 2,064            | (209)                   | -10%                   |
| General Government              | PERSONNEL                              | 5217 Flex Spending Admin Fees     | 01-4000-5217   | Flex Spending Admin Fees_Admin       | 18               | 20               | 2                       | 10%                    |
| General Government              | PERSONNEL                              | 5218 Dental Insurance             | 01-4000-5218   | Dental Insurance_Admin               | 250              | 300              | 50                      | 17%                    |
| General Government              | PERSONNEL                              | 5221 Employee Asst Programs       | 01-4000-5221   | Employee Asst Programs_Admin         | -                | 25               | 25                      | 100%                   |
| General Government              | PERSONNEL                              | 5223 LT Disability Ins            | 01-4000-5223   | LT Disability Ins_Admin              | 167              | 250              | 83                      | 33%                    |
| General Government              | PERSONNEL                              | 5224 Group Life Ins               | 01-4000-5224   | Group Life Ins_Admin                 | 55               | 100              | 45                      | 45%                    |
| General Government              | PERSONNEL Total                        |                                   |                |                                      | 51,028           | 56,069           | 5,042                   | 9%                     |
| General Government              | UTILITIES                              | 6705 Utilities - Telephone        | 01-4000-6705   | Utilities - Telephone_Admin          | -                | 127              | 127                     | 100%                   |
| General Government              | UTILITIES Total                        |                                   |                |                                      | -                | 127              | 127                     | 100%                   |
| General Government              | LEGAL AND PROFESSIONAL SERVICE         | 6000 Professional Services        | 01-4000-6000   | Professional Fees_Admin              | 1,668            | 5,248            | 3,580                   | 68%                    |
| General Government              | LEGAL AND PROFESSIONAL SERVICE         | 6000 Professional Services        | 01-4005-6000   | Professional Fees_Prof Atty Asst     | -                | 1,458            | 1,458                   | 100%                   |
| General Government              | LEGAL AND PROFESSIONAL SERVICE         | 6012 JUDGE & PROSECUTOR RETAINERS | 01-4005-6012   | Prosecutor Retainer                  | -                | 1,599            | 1,599                   | 100%                   |
| General Government              | LEGAL AND PROFESSIONAL SERVICE         | 6015 Legal Fees                   | 01-4000-6015   | Legal Fees_Admin                     | -                | 2,916            | 2,916                   | 100%                   |
| General Government              | LEGAL AND PROFESSIONAL SERVICE Total   |                                   |                |                                      | 1,668            | 11,221           | 9,553                   | 85%                    |
| General Government              | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment     | 01-4000-6735   | Maint/Repair - Equipment_Admin       | -                | 17               | 17                      | 100%                   |
| General Government              | REPAIRS, MAINTENANCE AND UPKEEP        | 6736 Maint/Repair - Computers     | 01-4000-6736   | Maint/Repair - Computers_Admin       | -                | 83               | 83                      | 100%                   |
| General Government              | REPAIRS, MAINTENANCE AND UPKEEP Total  |                                   |                |                                      | -                | 100              | 100                     | 100%                   |
| General Government              | SUPPLIES & COMMODITIES                 | 7030 OFFICE SUPPLIES              | 01-4000-7030   | Office Supplies_Admin                | 153              | 458              | 305                     | 67%                    |
| General Government              | SUPPLIES & COMMODITIES                 | 7031 POSTAGE                      | 01-4000-7031   | Postage_Admin                        | 1,165            | 500              | (665)                   | -133%                  |
| General Government              | SUPPLIES & COMMODITIES                 | 7033 Employee Canteen Supplies    | 01-4000-7033   | Employee Canteen Supplies_Admin      | -                | 58               | 58                      | 100%                   |
| General Government              | SUPPLIES & COMMODITIES Total           |                                   |                |                                      | 1,318            | 1,016            | (302)                   | -30%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 5245 MAYOR & BOA EXPENSES         | 01-4000-5245   | Mayor & BOA Expense                  | 76               | 250              | 174                     | 70%                    |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 5255 MILEAGE REIMBURSEMENT        | 01-4000-5255   | Mileage Reimb_Admin                  | -                | 8                | 8                       | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 5500 MEMBERSHIPS/SUBSCRIPTIONS    | 01-4000-5500   | Membership/Subscription_Admin        | -                | 1,083            | 1,083                   | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 5510 SEMINARS/TRAINING            | 01-4000-5510   | Seminar/Training_Admin               | 200              | 333              | 133                     | 40%                    |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6110 NEWSLETTER                   | 01-4000-6110   | Newsletter                           | -                | 417              | 417                     | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6111 PUBLICATIONS                 | 01-4000-6111   | Publications_Admin                   | -                | 83               | 83                      | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6119 PRINTING & COPIER EXPENSE    | 01-4000-6119   | Printing & Copier_Admin              | -                | 625              | 625                     | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6120 Prop & Liab Insurance        | 01-4000-6120   | Property & Liability Ins_Admin       | 10               | 8,734            | 8,724                   | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6122 Workers Comp Insurance       | 01-4000-6122   | Workers Comp Ins_Admin               | -                | 83               | 83                      | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions       | 01-4000-6135   | Computer Subscription_Admin          | 3,177            | 7,497            | 4,320                   | 58%                    |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions       | 01-4005-6135   | Computer Subscription_Prof Atty Asst | -                | 375              | 375                     | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6150 ELECTION EXPENSES            | 01-4000-6150   | Election Expenses                    | -                | 500              | 500                     | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6162 MAPS/CODIFICATION            | 01-4000-6162   | Maps/Codification_Admin              | 8,484            | 625              | (7,859)                 | -1258%                 |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 6180 WEBSITE MAINTENANCE          | 01-4000-6180   | Website Maintenance_Admin            | -                | 1,499            | 1,499                   | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 7068 MISCELLANEOUS                | 01-4000-7068   | Miscellaneous_Admin                  | 30               | 417              | 387                     | 93%                    |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 7956 SPECIAL EVENTS               | 01-4000-7956   | Special Events_Admin                 | -                | 292              | 292                     | 100%                   |
| General Government              | ALL OTHER OPERATING EXPENDITURES       | 8000 SERVICE CHARGES              | 01-0000-8000   | Service Charges                      | 670              | 1,916            | 1,246                   | 65%                    |
| General Government              | ALL OTHER OPERATING EXPENDITURES Total |                                   |                |                                      | 12,646           | 24,736           | 12,090                  | 49%                    |
| General Government              | CAPITAL OUTLAYS                        | 7103 Minor Electronics            | 05-4000-7103   | Minor Electronics - Admin            | -                | 42               | 42                      | 100%                   |
| General Government              | CAPITAL OUTLAYS Total                  |                                   |                |                                      | -                | 42               | 42                      | 100%                   |
| <b>General Government Total</b> |                                        |                                   |                |                                      | <b>66,659</b>    | <b>93,311</b>    | <b>26,652</b>           | <b>29%</b>             |

| Dept                         | Type                                   | Sub-Type                          | Account Number | Account Name                               | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|------------------------------|----------------------------------------|-----------------------------------|----------------|--------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Municipal Court              | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-7000-5003   | FT Reg Salary_Court                        | 6,384            | 6,913            | 529                     | 8%                     |
| Municipal Court              | PERSONNEL                              | 5008 Overtime                     | 01-7000-5008   | Overtime_Court                             | 389              | 250              | (139)                   | -56%                   |
| Municipal Court              | PERSONNEL                              | 5009 Fixed Shift Wages            | 01-7000-5009   | Fixed Shift Wages_Court                    | 150              | 150              | (0)                     | 0%                     |
| Municipal Court              | PERSONNEL                              | 5200 FICA EXPENSE                 | 01-7000-5200   | FICA Expense_Court                         | 515              | 559              | 44                      | 8%                     |
| Municipal Court              | PERSONNEL                              | 5210 HEALTH INSURANCE             | 01-7000-5210   | Health Insurance Exp_Court                 | 880              | 897              | 17                      | 2%                     |
| Municipal Court              | PERSONNEL                              | 5211 HSA Employer Portion Expense | 01-7000-5211   | HSA Employer Portion Expense_Court         | 1,700            | 133              | (1,567)                 | -1176%                 |
| Municipal Court              | PERSONNEL                              | 5212 Benefits Admin Fees          | 01-7000-5212   | Employee Benefits Admin Fees_Court         | -                | 52               | 52                      | 100%                   |
| Municipal Court              | PERSONNEL                              | 5215 PENSION EXPENSES             | 01-7000-5215   | Pension Expense_Court                      | 427              | 386              | (41)                    | -11%                   |
| Municipal Court              | PERSONNEL                              | 5217 Flex Spending Admin Fees     | 01-7000-5217   | Flex Spending Admin Fees_Court             | 4                | 4                | 1                       | 14%                    |
| Municipal Court              | PERSONNEL                              | 5218 Dental Insurance             | 01-7000-5218   | Dental Insurance_Court                     | 50               | 60               | 10                      | 17%                    |
| Municipal Court              | PERSONNEL                              | 5221 Employee Asst Programs       | 01-7000-5221   | Employee Asst Programs_Court               | -                | 6                | 6                       | 100%                   |
| Municipal Court              | PERSONNEL                              | 5223 LT Disability Ins            | 01-7000-5223   | LT Disability Ins_Court                    | 33               | 50               | 17                      | 33%                    |
| Municipal Court              | PERSONNEL                              | 5224 Group Life Ins               | 01-7000-5224   | Group Life Ins_Court                       | 11               | 21               | 10                      | 47%                    |
| Municipal Court              | PERSONNEL Total                        |                                   |                |                                            | 10,543           | 9,480            | (1,062)                 | -11%                   |
| Municipal Court              | LEGAL AND PROFESSIONAL SERVICE         | 6000 Professional Services        | 01-7000-6000   | Professional Fees_Court                    | -                | 167              | 167                     | 100%                   |
| Municipal Court              | LEGAL AND PROFESSIONAL SERVICE         | 6012 JUDGE & PROSECUTOR RETAINERS | 01-7000-6012   | Judge Retainer                             | 3,200            | 1,599            | (1,601)                 | -100%                  |
| Municipal Court              | LEGAL AND PROFESSIONAL SERVICE         | 6015 Legal Fees                   | 01-7000-6015   | Legal Fees_Court                           | -                | 583              | 583                     | 100%                   |
| Municipal Court              | LEGAL AND PROFESSIONAL SERVICE Total   |                                   |                |                                            | 3,200            | 2,349            | (851)                   | -36%                   |
| Municipal Court              | REPAIRS, MAINTENANCE AND UPKEEP        | 6736 Maint/Repair - Computers     | 01-7000-6736   | Maint/Repair - Computers_Court             | -                | 42               | 42                      | 100%                   |
| Municipal Court              | REPAIRS, MAINTENANCE AND UPKEEP Total  |                                   |                |                                            | -                | 42               | 42                      | 100%                   |
| Municipal Court              | SUPPLIES & COMMODITIES                 | 7030 OFFICE SUPPLIES              | 01-7000-7030   | Office Supplies_Court                      | -                | 167              | 167                     | 100%                   |
| Municipal Court              | SUPPLIES & COMMODITIES                 | 7031 POSTAGE                      | 01-7000-7031   | Postage_Court                              | -                | 83               | 83                      | 100%                   |
| Municipal Court              | SUPPLIES & COMMODITIES Total           |                                   |                |                                            | -                | 250              | 250                     | 100%                   |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES       | 5255 MILEAGE REIMBURSEMENT        | 01-7000-5255   | Mileage Reimb_Court                        | -                | 8                | 8                       | 100%                   |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES       | 5500 MEMBERSHIPS/SUBSCRIPTIONS    | 01-7000-5500   | Membership/Subscription_Court              | -                | 42               | 42                      | 100%                   |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES       | 5510 SEMINARS/TRAINING            | 01-7000-5510   | Seminar/Training_Court                     | -                | 150              | 150                     | 100%                   |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES       | 6120 Prop & Liab Insurance        | 01-7000-6120   | Property & Liability Ins_Court             | -                | 163              | 163                     | 100%                   |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES       | 6122 Workers Comp Insurance       | 01-7000-6122   | Workers Comp Ins_Court                     | -                | 27               | 27                      | 100%                   |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions       | 01-7000-6135   | Computer Subscription_Court                | 588              | 583              | (5)                     | -1%                    |
| Municipal Court              | ALL OTHER OPERATING EXPENDITURES Total |                                   |                |                                            | 588              | 974              | 386                     | 40%                    |
| Municipal Court              | CAPITAL OUTLAYS                        | 7103 Minor Electronics            | 05-7000-7103   | Minor Electronics_Court                    | -                | 42               | 42                      | 100%                   |
| Municipal Court              | CAPITAL OUTLAYS Total                  |                                   |                |                                            | -                | 42               | 42                      | 100%                   |
| <b>Municipal Court Total</b> |                                        |                                   |                |                                            | <b>14,331</b>    | <b>13,137</b>    | <b>(1,194)</b>          | <b>-9%</b>             |
| Parks and Recreation         | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-8000-5003   | FT Reg Salary_Parks General                | 58,988           | 72,243           | 13,255                  | 18%                    |
| Parks and Recreation         | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-8004-5003   | FT Reg Salary_Athletic Complex             | 3,812            | 3,881            | 69                      | 2%                     |
| Parks and Recreation         | PERSONNEL                              | 5003 Full Time Regular Salaries   | 12-8003-5003   | FT Reg Salary_Community Center             | 3,582            | 3,879            | 297                     | 8%                     |
| Parks and Recreation         | PERSONNEL                              | 5005 Part Time Wages              | 01-8000-5005   | Part time Wages_Parks General              | 7,232            | 8,159            | 927                     | 11%                    |
| Parks and Recreation         | PERSONNEL                              | 5005 Part Time Wages              | 01-8004-5005   | Part Time Wages_Athletic Complex           | 2,104            | 4,058            | 1,954                   | 48%                    |
| Parks and Recreation         | PERSONNEL                              | 5005 Part Time Wages              | 01-8013-5005   | Part Time Wages_Driving Range              | 694              | 3,658            | 2,964                   | 81%                    |
| Parks and Recreation         | PERSONNEL                              | 5005 Part Time Wages              | 01-8014-5005   | Part Time Wages_Day Camp                   | -                | 5,711            | 5,711                   | 100%                   |
| Parks and Recreation         | PERSONNEL                              | 5005 Part Time Wages              | 12-8003-5005   | Part Time Wages_Community Center           | 10,079           | 20,084           | 10,004                  | 50%                    |
| Parks and Recreation         | PERSONNEL                              | 5005 Part Time Wages              | 12-8017-5005   | Part Time Wages_Fitness Instruction        | 3,420            | 4,703            | 1,284                   | 27%                    |
| Parks and Recreation         | PERSONNEL                              | 5008 Overtime                     | 01-8000-5008   | Overtime_Parks General                     | -                | 625              | 625                     | 100%                   |
| Parks and Recreation         | PERSONNEL                              | 5008 Overtime                     | 12-8003-5008   | Overtime_Community Center                  | -                | 42               | 42                      | 100%                   |
| Parks and Recreation         | PERSONNEL                              | 5014 Education Bonus Salary       | 01-8000-5014   | Education Bonus_Parks                      | -                | 292              | 292                     | 100%                   |
| Parks and Recreation         | PERSONNEL                              | 5200 FICA EXPENSE                 | 01-8000-5200   | FICA Expense_Parks General                 | 5,387            | 7,452            | 2,064                   | 28%                    |
| Parks and Recreation         | PERSONNEL                              | 5200 FICA EXPENSE                 | 12-8000-5200   | FICA Expense_Parks General                 | 1,327            | 2,196            | 869                     | 40%                    |
| Parks and Recreation         | PERSONNEL                              | 5210 HEALTH INSURANCE             | 01-8000-5210   | Health Insurance Exp_Parks General         | 7,480            | 7,328            | (152)                   | -2%                    |
| Parks and Recreation         | PERSONNEL                              | 5211 HSA Employer Portion Expense | 01-8000-5211   | HSA Employer Portion Expense_Parks General | 22,100           | 1,333            | (20,767)                | -1558%                 |
| Parks and Recreation         | PERSONNEL                              | 5212 Benefits Admin Fees          | 01-8000-5212   | Employee Benefits Admin Fees_Parks General | -                | 417              | 417                     | 100%                   |
| Parks and Recreation         | PERSONNEL                              | 5215 PENSION EXPENSES             | 01-8000-5215   | Pension Expense_Parks General              | 3,956            | 4,018            | 62                      | 2%                     |
| Parks and Recreation         | PERSONNEL                              | 5215 PENSION EXPENSES             | 12-8000-5215   | Pension Expense_Parks General              | 226              | 208              | (18)                    | -9%                    |
| Parks and Recreation         | PERSONNEL                              | 5217 Flex Spending Admin Fees     | 01-8000-5217   | Flex Spending Admin Fees_Parks General     | 29               | 31               | 3                       | 8%                     |
| Parks and Recreation         | PERSONNEL                              | 5218 Dental Insurance             | 01-8000-5218   | Dental Insurance_Parks General             | 425              | 480              | 55                      | 11%                    |
| Parks and Recreation         | PERSONNEL                              | 5221 Employee Asst Programs       | 01-8000-5221   | Employee Asst Programs_Parks General       | -                | 42               | 42                      | 100%                   |
| Parks and Recreation         | PERSONNEL                              | 5223 LT Disability Ins            | 01-8000-5223   | LT Disability Ins_Parks General            | 267              | 396              | 129                     | 33%                    |

| Dept                 | Type                                 | Sub-Type                       | Account Number | Account Name                               | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|----------------------|--------------------------------------|--------------------------------|----------------|--------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Parks and Recreation | PERSONNEL                            | 5224 Group Life Ins            | 01-8000-5224   | Group Life Ins_Parks General               | 141              | 158              | 18                      | 11%                    |
| Parks and Recreation | PERSONNEL                            | 5230 EMPLOYEE WELLNESS PROGRAM | 01-8000-5230   | Employee Screenings_Parks General          | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | PERSONNEL Total                      |                                |                |                                            | 131,248          | 151,433          | 20,185                  | 13%                    |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8003-6701   | Utilities - Electric_Community Center      | 2,159            | 2,891            | 732                     | 25%                    |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8004-6701   | Utilities - Electric_Athletic Complex      | 160              | 508              | 348                     | 68%                    |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8005-6701   | Utilities - Electric_Kitun                 | -                | 17               | 17                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8006-6701   | Utilities - Electric_Gempp                 | 187              | 58               | (129)                   | -221%                  |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8007-6701   | Utilities - Electric_Lynstone              | -                | 71               | 71                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8008-6701   | Utilities - Electric_Minnie Ha Ha          | 48               | 916              | 868                     | 95%                    |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8009-6701   | Utilities - Electric_Watson Trail          | 878              | 633              | (245)                   | -39%                   |
| Parks and Recreation | UTILITIES                            | 6701 Utilities - Electric      | 01-8013-6701   | Utilities - Electric_Driving Range         | 332              | 167              | (165)                   | -99%                   |
| Parks and Recreation | UTILITIES                            | 6702 Utilities - Natural Gas   | 01-8003-6702   | Utilities - Natural Gas_Community Center   | -                | 308              | 308                     | 100%                   |
| Parks and Recreation | UTILITIES                            | 6703 Utilities - Water         | 01-8000-6703   | Utilities - Water_Parks General            | -                | 83               | 83                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6703 Utilities - Water         | 01-8003-6703   | Utilities - Water_Community Center         | 590              | 600              | 9                       | 2%                     |
| Parks and Recreation | UTILITIES                            | 6703 Utilities - Water         | 01-8005-6703   | Utilities - Water_Kitun                    | 35               | 54               | 19                      | 35%                    |
| Parks and Recreation | UTILITIES                            | 6703 Utilities - Water         | 01-8007-6703   | Utilities - Water_Lynstone                 | -                | 54               | 54                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6703 Utilities - Water         | 01-8009-6703   | Utilities - Water_Watson Trail             | -                | 71               | 71                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6703 Utilities - Water         | 01-8013-6703   | Utilities - Water_Driving Range            | -                | 683              | 683                     | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8000-6704   | Utilities - Sewer_Parks General            | 6                | 17               | 10                      | 62%                    |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8003-6704   | Utilities - Sewer_Community Center         | -                | 125              | 125                     | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8006-6704   | Utilities - Sewer_Gempp                    | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8007-6704   | Utilities - Sewer_Lynstone                 | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8008-6704   | Utilities - Sewer_Minnie Ha Ha             | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8002-6704   | Utilities - Sewer_Aquatic Facility         | -                | 29               | 29                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8005-6704   | Utilities - Sewer_Kitun                    | -                | 37               | 37                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6704 Utilities - Sewer         | 01-8010-6704   | Utilities - Sewer_Bander Area              | -                | 25               | 25                      | 100%                   |
| Parks and Recreation | UTILITIES                            | 6705 Utilities - Telephone     | 01-8000-6705   | Utilities - Telephone_Parks General        | 113              | 775              | 662                     | 85%                    |
| Parks and Recreation | UTILITIES                            | 6705 Utilities - Telephone     | 01-8003-6705   | Utilities - Telephone_Community Center     | -                | 121              | 121                     | 100%                   |
| Parks and Recreation | UTILITIES                            | 6706 Utilities - Internet      | 01-8000-6706   | Utilities - Internet_Parks General         | 1,555            | 483              | (1,071)                 | -222%                  |
| Parks and Recreation | UTILITIES                            | 6706 Utilities - Internet      | 01-8003-6706   | Utilities - Internet_Community Center      | -                | 208              | 208                     | 100%                   |
| Parks and Recreation | UTILITIES Total                      |                                |                |                                            | 6,063            | 9,059            | 2,996                   | 33%                    |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE       | 6000 Professional Services     | 01-8000-6000   | Professional Fees_Parks General            | 11,618           | 1,250            | (10,369)                | -830%                  |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE       | 6015 Legal Fees                | 01-8000-6015   | Legal Fees_Parks General                   | -                | 250              | 250                     | 100%                   |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE Total |                                |                |                                            | 11,618           | 1,499            | (10,119)                | -675%                  |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8000-6732   | Maint/Repair - Grounds_Parks General       | 1,177            | 3,332            | 2,155                   | 65%                    |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8004-6732   | Maint/Repair - Grounds_Athletic Complex    | -                | 5,831            | 5,831                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8005-6732   | Maint/Repair - Grounds_Kitun               | -                | 500              | 500                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8006-6732   | Maint/Repair - Grounds_Gempp               | -                | 2,083            | 2,083                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8007-6732   | Maint/Repair - Grounds_Lynstone Park       | 943              | 666              | (276)                   | -41%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8008-6732   | Maint/Repair - Grounds_Minnie Ha Ha        | 7                | 2,499            | 2,492                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8009-6732   | Maint/Repair - Grounds_Watson Trail        | 157              | 3,207            | 3,050                   | 95%                    |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8013-6732   | Maint/Repair - Grounds_Driving Range       | -                | 1,583            | 1,583                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8018-6732   | Maint/Repair - Grounds_Stieren Area        | -                | 1,166            | 1,166                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 12-8010-6732   | Maint/Repair - Grounds_Bander              | -                | 2,916            | 2,916                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8011-6732   | Maint/Repair - Grounds_Eschbach            | -                | 417              | 417                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6732 Maint/Repair - Grounds    | 01-8003-6732   | Maint/Repair - Grounds_Community Ctr       | -                | 333              | 333                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6733 Maint/Repair - Building   | 01-8000-6733   | Maint/Repair - Building_Parks General      | -                | 1,000            | 1,000                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6733 Maint/Repair - Building   | 01-8003-6733   | Maint/Repair - Building_Community Center   | 3,533            | 3,499            | (35)                    | -1%                    |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6733 Maint/Repair - Building   | 01-8004-6733   | Maint/Repair - Building_Athletic Complex   | -                | 833              | 833                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8000-6734   | Maint/Repair - Facilities_Parks General    | 109              | 500              | 391                     | 78%                    |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8004-6734   | Maint/Repair - Facilities_Athletic Complex | -                | 1,333            | 1,333                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8005-6734   | Maint/Repair - Facilities_Kitun            | -                | 708              | 708                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8006-6734   | Maint/Repair - Facilities_Gempp            | -                | 417              | 417                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8007-6734   | Maint/Repair - Facilities_Lynstone         | -                | 167              | 167                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8008-6734   | Maint/Repair - Facilities_Minnie Ha Ha     | -                | 1,250            | 1,250                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP      | 6734 Maint/Repair - Facilities | 01-8009-6734   | Maint/Repair - Facilities_Watson Trail     | -                | 833              | 833                     | 100%                   |

| Dept                 | Type                                   | Sub-Type                            | Account Number | Account Name                              | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|----------------------|----------------------------------------|-------------------------------------|----------------|-------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6734 Maint/Repair - Facilities      | 01-8013-6734   | Maint/Repair - Facilities_Driving Range   | -                | 1,083            | 1,083                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6734 Maint/Repair - Facilities      | 01-8018-6734   | Maint/Repair - Facilities_Stieren Area    | -                | 1,125            | 1,125                   | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment       | 01-8000-6735   | Maint/Repair - Equipment_Parks General    | 1,015            | 2,499            | 1,484                   | 59%                    |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment       | 01-8003-6735   | Maint/Repair - Equipment_Community Center | 751              | 2,499            | 1,748                   | 70%                    |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment       | 01-8004-6735   | Maint/Repair - Equipment_Athletic Complex | -                | 916              | 916                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment       | 01-8013-6735   | Maint/Repair - Equipment_Driving Range    | -                | 833              | 833                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment       | 01-8018-6735   | Maint/Repair - Equipment_Stieren Area     | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6736 Maint/Repair - Computers       | 01-8000-6736   | Maint/Repair - Computers_Parks General    | -                | 417              | 417                     | 100%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP        | 6737 Maint/Repair - Vehicle         | 01-8000-6737   | Maint/Repair - Vehicle_Parks General      | 2,830            | 1,666            | (1,164)                 | -70%                   |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP Total  |                                     |                |                                           | 10,521           | 46,148           | 35,627                  | 77%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7030 OFFICE SUPPLIES                | 01-8000-7030   | Office Supplies_Parks General             | 44               | 417              | 373                     | 89%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7030 OFFICE SUPPLIES                | 01-8003-7030   | Office Supplies_Community Center          | 163              | 292              | 129                     | 44%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7031 POSTAGE                        | 01-8000-7031   | Postage_Parks General                     | 1,500            | 125              | (1,375)                 | -1100%                 |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7033 Employee Canteen Supplies      | 01-8000-7033   | Employee Canteen Supplies_Parks           | -                | 50               | 50                      | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7034 Periodical Subscription        | 01-8003-7034   | Periodical Subscription_Community Center  | -                | 83               | 83                      | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7035 First Aid Supplies             | 01-8000-7035   | First Aid Supplies_Parks General          | 271              | 125              | (146)                   | -117%                  |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7035 First Aid Supplies             | 01-8003-7035   | First Aid Supplies_Community Center       | -                | 62               | 62                      | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7035 First Aid Supplies             | 01-8014-7035   | First Aid Supplies_Day Camp               | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7037 GAS/OIL                        | 01-8000-7037   | Gas/Oil_Parks General                     | 3,374            | 2,666            | (708)                   | -27%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7047 MAINTENANCE SUPPLIES           | 01-8000-7047   | Maint Supplies_Parks General              | 791              | 1,499            | 709                     | 47%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7047 MAINTENANCE SUPPLIES           | 01-8003-7047   | Maint Supplies_Community Center           | 2,163            | 2,083            | (81)                    | -4%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7047 MAINTENANCE SUPPLIES           | 01-8004-7047   | Maint Supplies_Athletic Complex           | -                | 167              | 167                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7047 MAINTENANCE SUPPLIES           | 01-8013-7047   | Maint/Supplies_Driving Range              | -                | 208              | 208                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7053 RECREATION SUPPLIES            | 01-8000-7053   | Recreation Supplies_Parks General         | 3                | 333              | 330                     | 99%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7053 RECREATION SUPPLIES            | 01-8003-7053   | Recreation Supplies_Community Center      | -                | 208              | 208                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7053 RECREATION SUPPLIES            | 01-8004-7053   | Recreation Supplies_Athletic Complex      | -                | 833              | 833                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7053 RECREATION SUPPLIES            | 01-8013-7053   | Recreation Supplies_Driving Range         | -                | 1,666            | 1,666                   | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7053 RECREATION SUPPLIES            | 01-8014-7053   | Recreation Supplies_Day Camp              | -                | 417              | 417                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7057 UNIFORMS                       | 01-8000-7057   | Uniforms_Parks General                    | 2,777            | 1,416            | (1,360)                 | -96%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 7057 UNIFORMS                       | 01-8014-7057   | Uniforms_Day Camp                         | -                | 250              | 250                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 9710 CONCESSION EXPENSE             | 01-8003-9710   | Concessions Exp_Community Ctr             | 718              | 833              | 115                     | 14%                    |
| Parks and Recreation | SUPPLIES & COMMODITIES                 | 9710 CONCESSION EXPENSE             | 01-8004-9710   | Concessions Exp_Athletic Complex          | -                | 292              | 292                     | 100%                   |
| Parks and Recreation | SUPPLIES & COMMODITIES Total           |                                     |                |                                           | 11,803           | 14,065           | 2,262                   | 16%                    |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 5255 MILEAGE REIMBURSEMENT          | 01-8000-5255   | Mileage Reimb_Parks General               | -                | 17               | 17                      | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 5500 MEMBERSHIPS/SUBSCRIPTIONS      | 01-8000-5500   | Membership/Subscription_Parks General     | -                | 250              | 250                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 5510 SEMINARS/TRAINING              | 01-8000-5510   | Seminar/Training_Parks General            | -                | 833              | 833                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6020 Recreation Contractors         | 01-8003-6020   | Recreation Contractors_Community Center   | 819              | 750              | (69)                    | -9%                    |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6020 Recreation Contractors         | 01-8004-6020   | Recreation Contractors_Athletic Facility  | -                | 583              | 583                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6111 PUBLICATIONS                   | 01-8000-6111   | Publications_Parks General                | -                | 33               | 33                      | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6115 PROMOTIONS/MARKETING           | 01-8000-6115   | Promotion/Marketing_Parks General         | 1,018            | 2,499            | 1,481                   | 59%                    |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6115 PROMOTIONS/MARKETING           | 01-8003-6115   | Promotion/Marketing_Community Ctr         | -                | -                | -                       |                        |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6119 PRINTING & COPIER EXPENSE      | 01-8000-6119   | Printing & Copier_Parks General           | -                | 333              | 333                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6120 Prop & Liab Insurance          | 01-8000-6120   | Property & Liability Ins_Parks General    | -                | 6,999            | 6,999                   | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6122 Workers Comp Insurance         | 01-8000-6122   | Workers Comp Ins_Parks General            | -                | 2,098            | 2,098                   | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions         | 01-8000-6135   | Computer Subscription_Parks General       | 23,345           | 1,666            | (21,679)                | -1301%                 |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6410 EQUIPMENT RENTALS              | 01-8000-6410   | Equipment Rentals_Parks General           | -                | 625              | 625                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6410 EQUIPMENT RENTALS              | 01-8004-6410   | Equipment Rentals_Athletic Complex        | -                | 417              | 417                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 6611 MEMORIAL LANDSCAPING - EXPENSE | 01-8000-6611   | Memorial Landscaping Exp                  | -                | 167              | 167                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 7068 MISCELLANEOUS                  | 01-8000-7068   | Miscellaneous_Parks General               | -                | 208              | 208                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 7068 MISCELLANEOUS                  | 01-8003-7068   | Miscellaneous_Community Ctr               | -                | 42               | 42                      | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 7910 SPECIAL PROGRAM EXPENSES       | 01-8000-7910   | Special Program Exp_Parks General         | 1,324            | 5,415            | 4,091                   | 76%                    |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 7910 SPECIAL PROGRAM EXPENSES       | 01-8014-7910   | Special Program Exp_Day Camp              | -                | 1,333            | 1,333                   | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES       | 8000 SERVICE CHARGES                | 12-0000-8000   | Service Charges                           | -                | 167              | 167                     | 100%                   |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES Total |                                     |                |                                           | 26,505           | 24,433           | (2,072)                 | -8%                    |
| Parks and Recreation | CAPITAL OUTLAYS                        | 7039 MINOR TOOLS                    | 05-8000-7039   | Minor Tools_Parks General                 | 84               | 250              | 166                     | 66%                    |
| Parks and Recreation | CAPITAL OUTLAYS                        | 9202 Cap Project/Acq - Grounds      | 05-8010-9202   | Cap Project/Acq_Grounds_Bander Park       | -                | 167              | 167                     | 100%                   |

| Dept                              | Type                                  | Sub-Type                          | Account Number | Account Name                                 | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-----------------------------------|---------------------------------------|-----------------------------------|----------------|----------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9203 Cap Project/Acq - Building   | 05-8003-9203   | Cap Project/Acq - Building_Community Ctr     | -                | 1,874            | 1,874                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 01-8018-9204   | Cap Project/Acq - Facilities_Stieren Area    | -                | 4,165            | 4,165                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 05-8004-9204   | Cap Project/Acq - Facilities_Athletic Com    | -                | 1,250            | 1,250                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 05-8009-9204   | Cap Project/Acq - Facilities_Watson Trail    | 4,790            | 51,563           | 46,773                  | 91%                    |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 01-8004-9204   | Cap Project/Acq-Facilities_Athletic Complex  | -                | 2,499            | 2,499                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 01-8009-9204   | Cap Project/Acq-Facilities_Watson Trail      | 129              | 4,873            | 4,744                   | 97%                    |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 01-8010-9204   | Cap Project/Acq - Facilities_Bander          | -                | 13,328           | 13,328                  | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 05-8006-9204   | Cap Project/Acq - Facilities_Gempp           | -                | 1,458            | 1,458                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9204 Cap Project/Acq - Facilities | 05-8008-9204   | Cap Project/Acq - Facilities_Minnie Ha Ha    | -                | 5,831            | 5,831                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9205 Cap Project/Acq - Equipment  | 05-8003-9205   | Cap Project/Acq - Equipment_Community Ctr    | -                | 2,916            | 2,916                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9205 Cap Project/Acq - Equipment  | 05-8013-9205   | Cap Project/Acq - Equipment_Driving Range    | -                | 1,666            | 1,666                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9205 Cap Project/Acq - Equipment  | 05-8009-9205   | Cap Project/Acq - Equipment_Watson Trail     | 3,151            | 417              | (2,735)                 | -657%                  |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9206 Cap Project/Acq - Computers  | 05-8000-9206   | Cap Project/Acq - Computers_Parks General    | -                | 250              | 250                     | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9206 Cap Project/Acq - Computers  | 01-8000-9206   | Cap Project/Acq - Computers_Parks General    | -                | 1,333            | 1,333                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS                       | 9207 Cap Project/Acq - Vehicle    | 05-8000-9207   | Cap Project/Acq - Vehicle_Parks General      | -                | 5,415            | 5,415                   | 100%                   |
| Parks and Recreation              | CAPITAL OUTLAYS Total                 |                                   |                |                                              | 8,154            | 99,252           | 91,098                  | 92%                    |
| <b>Parks and Recreation Total</b> |                                       |                                   |                |                                              | <b>205,913</b>   | <b>345,890</b>   | <b>139,977</b>          | <b>40%</b>             |
| Pool                              | PERSONNEL                             | 5003 Full Time Regular Salaries   | 12-8002-5003   | FT Reg Salary_Aquatic Facility               | 6,020            | 4,407            | (1,613)                 | -37%                   |
| Pool                              | PERSONNEL                             | 5005 Part Time Wages              | 12-8002-5005   | Part Time Wages_Aquatic Facility             | 1,127            | 27,437           | 26,310                  | 96%                    |
| Pool                              | PERSONNEL                             | 5005 Part Time Wages              | 12-8015-5005   | Part Time Wages_Swim & Dive Program          | -                | 3,212            | 3,212                   | 100%                   |
| Pool                              | PERSONNEL                             | 5008 Overtime                     | 12-8002-5008   | Overtime_Aquatic Facility                    | -                | 250              | 250                     | 100%                   |
| Pool                              | PERSONNEL                             | 5200 FICA EXPENSE                 | 12-8002-5200   | FICA Expense_Aquatic Facility                | 557              | 2,535            | 1,978                   | 78%                    |
| Pool                              | PERSONNEL                             | 5210 HEALTH INSURANCE             | 01-8002-5210   | Health Insurance Exp_Aquatic Facility        | 440              | 448              | 8                       | 2%                     |
| Pool                              | PERSONNEL                             | 5212 Benefits Admin Fees          | 01-8002-5212   | Employee Benefits Admin Fees_Aquatic Facilit | -                | 27               | 27                      | 100%                   |
| Pool                              | PERSONNEL                             | 5215 PENSION EXPENSES             | 12-8002-5215   | Pension Expense_Aquatic Facility             | 379              | 118              | (261)                   | -220%                  |
| Pool                              | PERSONNEL                             | 5217 Flex Spending Admin Fees     | 01-8002-5217   | Flex Spending Admin Fees_Aquatic Facility    | 2                | 2                | 0                       | 14%                    |
| Pool                              | PERSONNEL                             | 5218 Dental Insurance             | 01-8002-5218   | Dental Insurance_Aquatic Facility            | 25               | 30               | 5                       | 17%                    |
| Pool                              | PERSONNEL                             | 5221 Employee Asst Programs       | 01-8002-5221   | Employee Asst Programs_Aquatic Facility      | -                | 4                | 4                       | 100%                   |
| Pool                              | PERSONNEL                             | 5223 LT Disability Ins            | 01-8002-5223   | LT Disability Ins_Aquatic Facility           | 17               | 25               | 8                       | 33%                    |
| Pool                              | PERSONNEL                             | 5224 Group Life Ins               | 01-8002-5224   | Group Life Ins_Aquatic Facility              | 6                | 10               | 4                       | 45%                    |
| Pool                              | PERSONNEL                             | 5230 EMPLOYEE WELLNESS PROGRAM    | 01-8002-5230   | Employee Screenings_Pool                     | -                | 333              | 333                     | 100%                   |
| Pool                              | PERSONNEL Total                       |                                   |                |                                              | 8,573            | 38,839           | 30,266                  | 78%                    |
| Pool                              | UTILITIES                             | 6701 Utilities - Electric         | 01-8002-6701   | Utilities - Electric_Aquatic Facility        | 1,407            | 2,503            | 1,096                   | 44%                    |
| Pool                              | UTILITIES                             | 6703 Utilities - Water            | 01-8002-6703   | Utilities - Water_Aquatic Facility           | 51               | 1,025            | 973                     | 95%                    |
| Pool                              | UTILITIES Total                       |                                   |                |                                              | 1,458            | 3,528            | 2,070                   | 59%                    |
| Pool                              | REPAIRS, MAINTENANCE AND UPKEEP       | 6732 Maint/Repair - Grounds       | 01-8002-6732   | Maint/Repair - Grounds_Aquatic Facility      | -                | 208              | 208                     | 100%                   |
| Pool                              | REPAIRS, MAINTENANCE AND UPKEEP       | 6733 Maint/Repair - Building      | 01-8002-6733   | Maint/Repair - Building_Aquatic Facility     | -                | 4,165            | 4,165                   | 100%                   |
| Pool                              | REPAIRS, MAINTENANCE AND UPKEEP       | 6734 Maint/Repair - Facilities    | 01-8002-6734   | Maint/Repair - Facilities_Aquatic Facility   | -                | 4,582            | 4,582                   | 100%                   |
| Pool                              | REPAIRS, MAINTENANCE AND UPKEEP       | 6735 Maint/Repair - Equipment     | 01-8002-6735   | Maint/Repair - Equipment_Aquatic Facility    | -                | 417              | 417                     | 100%                   |
| Pool                              | REPAIRS, MAINTENANCE AND UPKEEP       | 6736 Maint/Repair - Computers     | 01-8002-6736   | Maint/Repair - Computers_Aquatic Fac         | -                | 250              | 250                     | 100%                   |
| Pool                              | REPAIRS, MAINTENANCE AND UPKEEP Total |                                   |                |                                              | -                | 9,621            | 9,621                   | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7030 OFFICE SUPPLIES              | 01-8002-7030   | Office Supplies_Aquatic Facility             | -                | 50               | 50                      | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7035 First Aid Supplies           | 01-8002-7035   | First Aid Supplies_Aquatic Fac               | -                | 167              | 167                     | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7047 MAINTENANCE SUPPLIES         | 01-8002-7047   | Maint Supplies_Aquatic Facility              | -                | 333              | 333                     | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7053 RECREATION SUPPLIES          | 01-8002-7053   | Recreation Supplies_Aquatic Fac              | -                | 458              | 458                     | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7053 RECREATION SUPPLIES          | 01-8015-7053   | Recreation Supplies_Swim and Dive            | -                | 417              | 417                     | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7057 UNIFORMS                     | 01-8002-7057   | Uniforms_Aquatic Fac                         | -                | 583              | 583                     | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 7057 UNIFORMS                     | 01-8015-7057   | Uniforms_Swim and Dive                       | -                | 333              | 333                     | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES                | 9710 CONCESSION EXPENSE           | 01-8002-9710   | Concessions Exp_Aquatic Facility             | -                | 2,916            | 2,916                   | 100%                   |
| Pool                              | SUPPLIES & COMMODITIES Total          |                                   |                |                                              | -                | 5,256            | 5,256                   | 100%                   |
| Pool                              | ALL OTHER OPERATING EXPENDITURES      | 5510 SEMINARS/TRAINING            | 01-8002-5510   | Seminar/Training_Aquatic Facility            | -                | 666              | 666                     | 100%                   |
| Pool                              | ALL OTHER OPERATING EXPENDITURES      | 6115 PROMOTIONS/MARKETING         | 01-8002-6115   | Promotion/Marketing_Aquatic Facility         | -                | 916              | 916                     | 100%                   |
| Pool                              | ALL OTHER OPERATING EXPENDITURES      | 6119 PRINTING & COPIER EXPENSE    | 01-8002-6119   | Printing & Copier_Aquatic Facility           | -                | 42               | 42                      | 100%                   |
| Pool                              | ALL OTHER OPERATING EXPENDITURES      | 6135 Computer Subscriptions       | 01-8002-6135   | Computer Subscriptions_Aquatic Facility      | -                | 125              | 125                     | 100%                   |
| Pool                              | ALL OTHER OPERATING EXPENDITURES      | 7068 MISCELLANEOUS                | 01-8002-7068   | Miscellaneous_Aquatic Facility               | -                | 666              | 666                     | 100%                   |
| Pool                              | ALL OTHER OPERATING EXPENDITURES      | 7910 SPECIAL PROGRAM EXPENSES     | 01-8002-7910   | Special Program Exp_Aquatic Facility         | -                | 625              | 625                     | 100%                   |

| Dept              | Type                                   | Sub-Type                          | Account Number | Account Name                                | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-------------------|----------------------------------------|-----------------------------------|----------------|---------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Pool              | ALL OTHER OPERATING EXPENDITURES       | 7910 SPECIAL PROGRAM EXPENSES     | 01-8015-7910   | Special Program Exp _Swim and Dive          | -                | 583              | 583                     | 100%                   |
| Pool              | ALL OTHER OPERATING EXPENDITURES Total |                                   |                |                                             | -                | 3,624            | 3,624                   | 100%                   |
| Pool              | CAPITAL OUTLAYS                        | 7039 MINOR TOOLS                  | 05-8002-7039   | Minor Tools _Aquatic Fac                    | -                | 167              | 167                     | 100%                   |
| Pool              | CAPITAL OUTLAYS                        | 9204 Cap Project/Acq - Facilities | 05-8002-9204   | Cap Project/Acq - Facilities _Aquatic Fac   | -                | 6,831            | 6,831                   | 100%                   |
| Pool              | CAPITAL OUTLAYS                        | 9205 Cap Project/Acq - Equipment  | 05-8002-9205   | Cap Project/Acq - Equipment _Aquatic Fac    | -                | 3,665            | 3,665                   | 100%                   |
| Pool              | CAPITAL OUTLAYS                        | 9206 Cap Project/Acq - Computers  | 05-8002-9206   | Cap Project/Acq - Computers _Aquatic Fac    | -                | 250              | 250                     | 100%                   |
| Pool              | CAPITAL OUTLAYS Total                  |                                   |                |                                             | -                | 10,912           | 10,912                  | 100%                   |
| <b>Pool Total</b> |                                        |                                   |                |                                             | <b>10,031</b>    | <b>71,780</b>    | <b>61,750</b>           | <b>86%</b>             |
| Public Safety     | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-6000-5003   | FT Reg Salary _Non-Comm Police              | 29,984           | 31,500           | 1,517                   | 5%                     |
| Public Safety     | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-6020-5003   | FT Reg Salary _Comm Police                  | 163,368          | 164,470          | 1,102                   | 1%                     |
| Public Safety     | PERSONNEL                              | 5003 Full Time Regular Salaries   | 15-6000-5003   | FT Reg Salary _Non-Comm Police              | 6,582            | 6,915            | 333                     | 5%                     |
| Public Safety     | PERSONNEL                              | 5003 Full Time Regular Salaries   | 15-6020-5003   | FT Reg Salary _Comm Police                  | 35,861           | 36,103           | 242                     | 1%                     |
| Public Safety     | PERSONNEL                              | 5005 Part Time Wages              | 01-6000-5005   | Part Time Wages _Non-Comm Police            | 586              | 904              | 319                     | 35%                    |
| Public Safety     | PERSONNEL                              | 5005 Part Time Wages              | 15-6000-5005   | Part Time Wages _Non-Comm Police            | 129              | 199              | 70                      | 35%                    |
| Public Safety     | PERSONNEL                              | 5008 Overtime                     | 01-6000-5008   | Overtime _Non-Comm Police                   | 573              | 884              | 311                     | 35%                    |
| Public Safety     | PERSONNEL                              | 5008 Overtime                     | 01-6020-5008   | Overtime _Comm Police                       | 5,503            | 6,308            | 805                     | 13%                    |
| Public Safety     | PERSONNEL                              | 5008 Overtime                     | 15-6000-5008   | Overtime _Non-Comm Police                   | 126              | 194              | 68                      | 35%                    |
| Public Safety     | PERSONNEL                              | 5008 Overtime                     | 15-6020-5008   | Overtime _Comm Police                       | 1,208            | 1,385            | 177                     | 13%                    |
| Public Safety     | PERSONNEL                              | 5010 Rank Bonus Salary            | 01-6020-5010   | Rank Bonus Salary _Comm Police              | -                | 1,093            | 1,093                   | 100%                   |
| Public Safety     | PERSONNEL                              | 5010 Rank Bonus Salary            | 01-6000-5010   | Rank Bonus Salary _Public Safety            | -                | 273              | 273                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5010 Rank Bonus Salary            | 15-6000-5010   | Rank Bonus Salary _Public Safety            | -                | 60               | 60                      | 100%                   |
| Public Safety     | PERSONNEL                              | 5010 Rank Bonus Salary            | 15-6020-5010   | Rank Bonus Salary _Comm Police              | -                | 240              | 240                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5012 Allowance Salary             | 01-6020-5012   | Allowance Salary _Comm Police               | -                | 273              | 273                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5012 Allowance Salary             | 15-6020-5012   | Allowance Salary _Comm Police               | -                | 60               | 60                      | 100%                   |
| Public Safety     | PERSONNEL                              | 5014 Education Bonus Salary       | 01-6000-5014   | Education Bonus _Non-Comm Police            | -                | 171              | 171                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5014 Education Bonus Salary       | 01-6020-5014   | Education Bonus _Comm Police                | -                | 649              | 649                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5014 Education Bonus Salary       | 15-6000-5014   | Education Bonus _Non-Comm Police            | -                | 37               | 37                      | 100%                   |
| Public Safety     | PERSONNEL                              | 5014 Education Bonus Salary       | 15-6020-5014   | Education Bonus _Comm Police                | -                | 142              | 142                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5200 FICA EXPENSE                 | 01-6000-5200   | FICA Expense _Public Safety                 | 15,034           | 15,799           | 766                     | 5%                     |
| Public Safety     | PERSONNEL                              | 5200 FICA EXPENSE                 | 15-6000-5200   | FICA Expense _Public Safety                 | 3,300            | 3,468            | 168                     | 5%                     |
| Public Safety     | PERSONNEL                              | 5210 HEALTH INSURANCE             | 01-6000-5210   | Health Insurance Exp _Public Safety         | 21,120           | 23,301           | 2,181                   | 9%                     |
| Public Safety     | PERSONNEL                              | 5211 HSA Employer Portion Expense | 01-6000-5211   | HSA Employer Portion Expense _Public Safety | 32,300           | 2,532            | (29,768)                | -1176%                 |
| Public Safety     | PERSONNEL                              | 5212 Benefits Admin Fees          | 01-6000-5212   | Employee Benefits Admin Fees _Public Safety | -                | 1,333            | 1,333                   | 100%                   |
| Public Safety     | PERSONNEL                              | 5215 PENSION EXPENSES             | 01-6000-5215   | Pension Expense _Public Safety              | 10,424           | 9,027            | (1,397)                 | -15%                   |
| Public Safety     | PERSONNEL                              | 5215 PENSION EXPENSES             | 15-6000-5215   | Pension Expense _Public Safety              | 2,288            | 2,007            | (281)                   | -14%                   |
| Public Safety     | PERSONNEL                              | 5217 Flex Spending Admin Fees     | 01-6000-5217   | Flex Spending Admin Fees _Public Safety     | 91               | 100              | 9                       | 9%                     |
| Public Safety     | PERSONNEL                              | 5218 Dental Insurance             | 01-6000-5218   | Dental Insurance _Public Safety             | 1,200            | 1,529            | 329                     | 22%                    |
| Public Safety     | PERSONNEL                              | 5221 Employee Asst Programs       | 01-6000-5221   | Employee Asst Programs _Public Safety       | -                | 146              | 146                     | 100%                   |
| Public Safety     | PERSONNEL                              | 5223 LT Disability Ins            | 01-6000-5223   | LT Disability Ins _Public Safety            | 850              | 1,250            | 399                     | 32%                    |
| Public Safety     | PERSONNEL                              | 5224 Group Life Ins               | 01-6000-5224   | Group Life Ins _Public Safety               | 283              | 508              | 225                     | 44%                    |
| Public Safety     | PERSONNEL                              | 5230 EMPLOYEE WELLNESS PROGRAM    | 01-6000-5230   | Employee Screenings _Public Safety          | -                | 167              | 167                     | 100%                   |
| Public Safety     | PERSONNEL Total                        |                                   |                |                                             | 330,809          | 313,028          | (17,781)                | -6%                    |
| Public Safety     | UTILITIES                              | 6701 Utilities - Electric         | 01-6010-6701   | Utilities - Electric_PD Bldg                | 1,399            | 1,983            | 583                     | 29%                    |
| Public Safety     | UTILITIES                              | 6702 Utilities - Natural Gas      | 01-6010-6702   | Utilities - Natural Gas_PD Bldg             | -                | 950              | 950                     | 100%                   |
| Public Safety     | UTILITIES                              | 6703 Utilities - Water            | 01-6010-6703   | Utilities - Water_PD Bldg                   | 268              | 450              | 182                     | 41%                    |
| Public Safety     | UTILITIES                              | 6704 Utilities - Sewer            | 01-6010-6704   | Utilities - Sewer_PD Bldg                   | -                | 258              | 258                     | 100%                   |
| Public Safety     | UTILITIES                              | 6705 Utilities - Telephone        | 01-6010-6705   | Utilities - Telephone_PD Bldg               | 113              | 1,583            | 1,470                   | 93%                    |
| Public Safety     | UTILITIES                              | 6706 Utilities - Internet         | 01-6010-6706   | Utilities - Internet_PD Bldg                | 899              | 1,125            | 226                     | 20%                    |
| Public Safety     | UTILITIES Total                        |                                   |                |                                             | 2,679            | 6,347            | 3,669                   | 58%                    |
| Public Safety     | LEGAL AND PROFESSIONAL SERVICE         | 6015 Legal Fees                   | 01-6000-6015   | Legal Fees _Public Safety                   | -                | 833              | 833                     | 100%                   |
| Public Safety     | LEGAL AND PROFESSIONAL SERVICE Total   |                                   |                |                                             | -                | 833              | 833                     | 100%                   |
| Public Safety     | REPAIRS, MAINTENANCE AND UPKEEP        | 6732 Maint/Repair - Grounds       | 01-6010-6732   | Maint/Repair - Grounds_PD Bldg              | 736              | 417              | (319)                   | -77%                   |
| Public Safety     | REPAIRS, MAINTENANCE AND UPKEEP        | 6733 Maint/Repair - Building      | 01-6010-6733   | Maint/Repair - Building_PD Bldg             | 143              | 3,499            | 3,356                   | 96%                    |
| Public Safety     | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment     | 01-6010-6735   | Maint/Repair - Equipment_PD Bldg            | -                | 83               | 83                      | 100%                   |
| Public Safety     | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment     | 01-6000-6735   | Maint/Repair - Equipment_PD General         | -                | 167              | 167                     | 100%                   |
| Public Safety     | REPAIRS, MAINTENANCE AND UPKEEP        | 6736 Maint/Repair - Computers     | 01-6000-6736   | Maint/Repair - Computers_PD General         | -                | 833              | 833                     | 100%                   |

| Dept                       | Type                                   | Sub-Type                          | Account Number | Account Name                                      | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|----------------------------|----------------------------------------|-----------------------------------|----------------|---------------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Public Safety              | REPAIRS, MAINTENANCE AND UPKEEP        | 6737 Maint/Repair - Vehicle       | 01-6000-6737   | Maint/Repair - Vehicle_PD General                 | -                | 2,083            | 2,083                   | 100%                   |
| Public Safety              | REPAIRS, MAINTENANCE AND UPKEEP Total  |                                   |                |                                                   | 879              | 7,081            | 6,202                   | 88%                    |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7030 OFFICE SUPPLIES              | 01-6000-7030   | Office Supplies_PD General                        | 739              | 566              | (173)                   | -31%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7031 POSTAGE                      | 01-6000-7031   | Postage_Public Safety                             | -                | 83               | 83                      | 100%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7032 POLICE SUPPLIES              | 01-6000-7032   | Police Supplies                                   | -                | 833              | 833                     | 100%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7033 Employee Canteen Supplies    | 01-6000-7033   | Employee Canteen Supplies_Police                  | -                | 250              | 250                     | 100%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7037 GAS/OIL                      | 01-6000-7037   | Gas/Oil_Public Safety                             | -                | 5,539            | 5,539                   | 100%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7047 MAINTENANCE SUPPLIES         | 01-6010-7047   | Maint Supplies_PD Bldg                            | -                | 42               | 42                      | 100%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7057 UNIFORMS                     | 01-6000-7057   | Uniforms_Public Safety                            | 12               | 1,250            | 1,238                   | 99%                    |
| Public Safety              | SUPPLIES & COMMODITIES                 | 7061 JAIL EXPENSE                 | 01-6000-7061   | Jail Maint and Supplies_Public Safety             | -                | 417              | 417                     | 100%                   |
| Public Safety              | SUPPLIES & COMMODITIES                 | 9710 CONCESSION EXPENSE           | 01-6000-9710   | Concessions Exp_Public Safety                     | -                | -                | -                       |                        |
| Public Safety              | SUPPLIES & COMMODITIES Total           |                                   |                |                                                   | 751              | 8,980            | 8,229                   | 92%                    |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 5255 MILEAGE REIMBURSEMENT        | 01-6000-5255   | Mileage Reimb_Public Safety                       | -                | 50               | 50                      | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 5500 MEMBERSHIPS/SUBSCRIPTIONS    | 01-6000-5500   | Membership/Subscription_Public Safety             | 300              | 250              | (50)                    | -20%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 5510 SEMINARS/TRAINING            | 01-6000-5510   | Seminar/Training_Public Safety                    | 11,036           | 1,749            | (9,287)                 | -531%                  |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 5510 SEMINARS/TRAINING            | 15-6000-5510   | Seminar/Training_Public Safety                    | 1,664            | 1,499            | (165)                   | -11%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 6111 PUBLICATIONS                 | 01-6000-6111   | Publications_PD General                           | -                | 17               | 17                      | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 6119 PRINTING & COPIER EXPENSE    | 01-6000-6119   | Printing & Copier_Police                          | 27               | 167              | 140                     | 84%                    |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 6120 Prop & Liab Insurance        | 01-6000-6120   | Property & Liability Ins_Public Safety            | -                | 18,722           | 18,722                  | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 6122 Workers Comp Insurance       | 01-6000-6122   | Workers Comp Ins_Public Safety                    | -                | 5,523            | 5,523                   | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions       | 01-6000-6135   | Computer Subscription_PD General                  | 22,653           | 9,580            | (13,074)                | -136%                  |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 6136 RECRUITMENT                  | 01-6000-6136   | Recruitment Exp_Public Safety                     | -                | 75               | 75                      | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 7068 MISCELLANEOUS                | 01-6000-7068   | Miscellaneous_PD General                          | -                | 167              | 167                     | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 7919 Community Relations          | 01-6000-7919   | Community Relations_Public Safety                 | -                | 125              | 125                     | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 8000 SERVICE CHARGES              | 15-0000-8000   | Service Charges                                   | -                | 42               | 42                      | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES       | 7920 Detective Investigations     | 15-6000-7920   | Detective Investigation Expense                   | -                | 417              | 417                     | 100%                   |
| Public Safety              | ALL OTHER OPERATING EXPENDITURES Total |                                   |                |                                                   | 35,680           | 38,380           | 2,701                   | 7%                     |
| Public Safety              | CAPITAL OUTLAYS                        | 7101 Mobile Phones and Tablets    | 05-6000-7101   | Mobile Phones & Tablets_PD General                | -                | 125              | 125                     | 100%                   |
| Public Safety              | CAPITAL OUTLAYS                        | 7103 Minor Electronics            | 05-6000-7103   | Minor Electronics - PD General                    | -                | 83               | 83                      | 100%                   |
| Public Safety              | CAPITAL OUTLAYS                        | 9205 Cap Project/Acq - Equipment  | 05-6000-9205   | Cap Project/Acq - Equipment_PD General            | -                | 2,374            | 2,374                   | 100%                   |
| Public Safety              | CAPITAL OUTLAYS                        | 9206 Cap Project/Acq - Computers  | 05-6000-9206   | Cap Project/Acq - Computers_PD General            | -                | 28,239           | 28,239                  | 100%                   |
| Public Safety              | CAPITAL OUTLAYS                        | 9207 Cap Project/Acq - Vehicle    | 05-6000-9207   | Cap Project/Acq - Vehicle_PD General              | -                | 8,330            | 8,330                   | 100%                   |
| Public Safety              | CAPITAL OUTLAYS Total                  |                                   |                |                                                   | -                | 39,151           | 39,151                  | 100%                   |
| <b>Public Safety Total</b> |                                        |                                   |                |                                                   | <b>370,797</b>   | <b>413,800</b>   | <b>43,003</b>           | <b>10%</b>             |
| Public Works               | PERSONNEL                              | 5003 Full Time Regular Salaries   | 01-5000-5003   | FT Reg Salary_Public Works                        | 66,145           | 72,018           | 5,872                   | 8%                     |
| Public Works               | PERSONNEL                              | 5003 Full Time Regular Salaries   | 10-5000-5003   | FT Reg Salary_Public Works                        | 16,536           | 18,004           | 1,468                   | 8%                     |
| Public Works               | PERSONNEL                              | 5012 Allowance Salary             | 01-5000-5012   | Allowance Salary_Public Works                     | 30               | 32               | 2                       | 8%                     |
| Public Works               | PERSONNEL                              | 5014 Education Bonus Salary       | 01-5000-5014   | Education Bonus_Public Works                      | -                | 187              | 187                     | 100%                   |
| Public Works               | PERSONNEL                              | 5200 FICA EXPENSE                 | 01-5000-5200   | FICA Expense_Public Works                         | 4,939            | 5,523            | 584                     | 11%                    |
| Public Works               | PERSONNEL                              | 5200 FICA EXPENSE                 | 10-5000-5200   | FICA Expense_Public Works                         | 1,235            | 1,381            | 146                     | 11%                    |
| Public Works               | PERSONNEL                              | 5210 HEALTH INSURANCE             | 01-5000-5210   | Health Insurance Exp_Public Works                 | 9,680            | 8,971            | (709)                   | -8%                    |
| Public Works               | PERSONNEL                              | 5211 HSA Employer Portion Expense | 01-5000-5211   | HSA Employer Portion Expense_Public Works         | 22,100           | 2,132            | (19,968)                | -936%                  |
| Public Works               | PERSONNEL                              | 5212 Benefits Admin Fees          | 01-5000-5212   | Employee Benefits Admin Fees_Public Works         | -                | 516              | 516                     | 100%                   |
| Public Works               | PERSONNEL                              | 5215 PENSION EXPENSES             | 01-5000-5215   | Pension Expense_Public Works                      | 4,167            | 3,826            | (341)                   | -9%                    |
| Public Works               | PERSONNEL                              | 5215 PENSION EXPENSES             | 10-5000-5215   | Pension Expense_Public Works                      | 1,042            | 957              | (85)                    | -9%                    |
| Public Works               | PERSONNEL                              | 5217 Flex Spending Admin Fees     | 01-5000-5217   | Flex Spending Admin Fees_Public Works             | 36               | 40               | 4                       | 10%                    |
| Public Works               | PERSONNEL                              | 5218 Dental Insurance             | 01-5000-5218   | Dental Insurance_Public Works                     | 550              | 600              | 50                      | 8%                     |
| Public Works               | PERSONNEL                              | 5221 Employee Asst Programs       | 01-5000-5221   | Employee Asst Programs_Public Works               | -                | 58               | 58                      | 100%                   |
| Public Works               | PERSONNEL                              | 5223 LT Disability Ins            | 01-5000-5223   | LT Disability Ins_Public Works                    | 333              | 479              | 146                     | 30%                    |
| Public Works               | PERSONNEL                              | 5224 Group Life Ins               | 01-5000-5224   | Group Life Ins_Public Works                       | 111              | 200              | 89                      | 45%                    |
| Public Works               | PERSONNEL                              | 5230 EMPLOYEE WELLNESS PROGRAM    | 01-5000-5230   | Employee Screenings_Public Works                  | -                | 83               | 83                      | 100%                   |
| Public Works               | PERSONNEL Total                        |                                   |                |                                                   | 126,904          | 115,007          | (11,896)                | -10%                   |
| Public Works               | UTILITIES                              | 6701 Utilities - Electric         | 01-5001-6701   | Utilities - Electric_PW Bldg                      | 418              | 458              | 40                      | 9%                     |
| Public Works               | UTILITIES                              | 6701 Utilities - Electric         | 01-5010-6701   | Utilities - Electric_City Hall                    | 2,179            | 2,349            | 170                     | 7%                     |
| Public Works               | UTILITIES                              | 6701 Utilities - Electric         | 01-5012-6701   | Utilities - Electric_Off Campus City Owned        | 5,961            | 5,652            | (309)                   | -5%                    |
| Public Works               | UTILITIES                              | 6701 Utilities - Electric         | 01-5015-6701   | Utilities - Electric_Infrastructure_Street Lights | 1,141            | 1,050            | (91)                    | -9%                    |

| Dept         | Type                                   | Sub-Type                            | Account Number | Account Name                                 | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|--------------|----------------------------------------|-------------------------------------|----------------|----------------------------------------------|------------------|------------------|-------------------------|------------------------|
| Public Works | UTILITIES                              | 6702 Utilities - Natural Gas        | 01-5001-6702   | Utilities - Natural Gas_PW Bldg              | 531              | 583              | 52                      | 9%                     |
| Public Works | UTILITIES                              | 6703 Utilities - Water              | 01-5001-6703   | Utilities - Water_PW Bldg                    | -                | 183              | 183                     | 100%                   |
| Public Works | UTILITIES                              | 6703 Utilities - Water              | 01-5010-6703   | Utilities - Water_City Hall                  | 90               | 558              | 468                     | 84%                    |
| Public Works | UTILITIES                              | 6704 Utilities - Sewer              | 01-5001-6704   | Utilities - Sewer_PW Bldg                    | -                | 121              | 121                     | 100%                   |
| Public Works | UTILITIES                              | 6704 Utilities - Sewer              | 01-5010-6704   | Utilities - Sewer_City Hall                  | -                | 271              | 271                     | 100%                   |
| Public Works | UTILITIES                              | 6705 Utilities - Telephone          | 01-5000-6705   | Utilities - Telephone_PW General             | -                | 558              | 558                     | 100%                   |
| Public Works | UTILITIES                              | 6705 Utilities - Telephone          | 01-5001-6705   | Utilities - Telephone_PW Bldg                | 113              | 117              | 4                       | 3%                     |
| Public Works | UTILITIES                              | 6705 Utilities - Telephone          | 01-5010-6705   | Utilities - Telephone_City Hall              | 113              | 117              | 4                       | 3%                     |
| Public Works | UTILITIES                              | 6706 Utilities - Internet           | 01-5001-6706   | Utilities - Internet_PW Bldg                 | -                | 96               | 96                      | 100%                   |
| Public Works | UTILITIES                              | 6706 Utilities - Internet           | 01-5010-6706   | Utilities - Internet_City Hall               | -                | 342              | 342                     | 100%                   |
| Public Works | UTILITIES Total                        |                                     |                |                                              | 10,547           | 12,453           | 1,906                   | 15%                    |
| Public Works | LEGAL AND PROFESSIONAL SERVICE         | 6015 Legal Fees                     | 01-5000-6015   | Legal Fees_Public Works                      | -                | 2,499            | 2,499                   | 100%                   |
| Public Works | LEGAL AND PROFESSIONAL SERVICE         | 6190 GENERAL PLANNING               | 01-5000-6190   | General Planning_Public Works                | -                | 250              | 250                     | 100%                   |
| Public Works | LEGAL AND PROFESSIONAL SERVICE Total   |                                     |                |                                              | -                | 2,749            | 2,749                   | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6675 TREE REMOVAL                   | 01-5000-6675   | Tree Removal_Public Works                    | -                | 666              | 666                     | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6680 ROAD SWEEP/CLEANING            | 10-5000-6680   | Road Cleaning/Sweeping_Public Works          | -                | 666              | 666                     | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6681 WASTE COLLECTION               | 01-5000-6681   | Waste Collection_Public Works                | 1,765            | 625              | (1,140)                 | -183%                  |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6683 MOSQUITO CONTROL               | 01-5000-6683   | Mosquito Control_Public Works                | -                | 250              | 250                     | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6689 CONDEMNATION-STRUCTURE REMOVAL | 01-5000-6689   | Nuisance Property_Public Works               | -                | 250              | 250                     | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6732 Maint/Repair - Grounds         | 01-5001-6732   | Maint/Repair - Grounds_PW Bldg               | 736              | 1,250            | 514                     | 41%                    |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6732 Maint/Repair - Grounds         | 01-5010-6732   | Maint/Repair - Grounds_City Hall             | 736              | 700              | (36)                    | -5%                    |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6732 Maint/Repair - Grounds         | 01-5012-6732   | Maint/Repair - Grounds_Off Campus City Own   | -                | 83               | 83                      | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6733 Maint/Repair - Building        | 01-5001-6733   | Maint/Repair - Building_PW Bldg              | 262              | 2,083            | 1,820                   | 87%                    |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6733 Maint/Repair - Building        | 01-5010-6733   | Maint/Repair - Building_City Hall            | 805              | 2,832            | 2,027                   | 72%                    |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6735 Maint/Repair - Equipment       | 01-5000-6735   | Maint/Repair - Equipment_PW General          | 66               | 1,999            | 1,933                   | 97%                    |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6736 Maint/Repair - Computers       | 01-5000-6736   | Maint/Repair - Computers_PW General          | 673              | 250              | (423)                   | -169%                  |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6737 Maint/Repair - Vehicle         | 01-5000-6737   | Maint/Repair - Vehicle_PW General            | 268              | 2,499            | 2,232                   | 89%                    |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6738 Maint/Repair - Infrastructure  | 01-5015-6738   | Maint/Repair - Infrastructure_Street Lights  | 522              |                  | (522)                   |                        |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6738 Maint/Repair - Infrastructure  | 10-5020-6738   | Maint/Repair - Infrastructure_Roads & Bridge | 27,701           | 13,328           | (14,373)                | -108%                  |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP        | 6738 Maint/Repair - Infrastructure  | 10-5025-6738   | Maint/Repair - Infrastructure_Storm Sewers   | -                | 500              | 500                     | 100%                   |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP Total  |                                     |                |                                              | 33,533           | 27,980           | (5,552)                 | -20%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7030 OFFICE SUPPLIES                | 01-5000-7030   | Office Supplies_PW General                   | 98               | 300              | 202                     | 67%                    |
| Public Works | SUPPLIES & COMMODITIES                 | 7033 Employee Canteen Supplies      | 01-5000-7033   | Employee Canteen Supplies_PW                 | -                | 83               | 83                      | 100%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7035 First Aid Supplies             | 01-5001-7035   | First Aid Supplies_PW Building               | -                | 75               | 75                      | 100%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7035 First Aid Supplies             | 01-5010-7035   | First Aid Supplies_City Hall Campus          | -                | 25               | 25                      | 100%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7037 GAS/OIL                        | 01-5000-7037   | Gas/Oil_Public Works                         | 5,768            | 3,478            | (2,290)                 | -66%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7047 MAINTENANCE SUPPLIES           | 01-5010-7047   | Maint Supplies_City Hall Bldg                | -                | 42               | 42                      | 100%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7057 UNIFORMS                       | 01-5000-7057   | Uniforms_Public Works                        | 2,620            | 1,583            | (1,037)                 | -66%                   |
| Public Works | SUPPLIES & COMMODITIES                 | 7059 Shop Supplies                  | 01-5001-7059   | Shop Supplies_PW Bldg                        | 153              | 1,000            | 847                     | 85%                    |
| Public Works | SUPPLIES & COMMODITIES                 | 9710 CONCESSION EXPENSE             | 01-5000-9710   | Concessions Exp_Public Works                 | 17               | 83               | 66                      | 80%                    |
| Public Works | SUPPLIES & COMMODITIES Total           |                                     |                |                                              | 8,655            | 6,668            | (1,987)                 | -30%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 5255 MILEAGE REIMBURSEMENT          | 01-5000-5255   | Mileage Reimb_Public Works                   | -                | 75               | 75                      | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 5500 MEMBERSHIPS/SUBSCRIPTIONS      | 01-5000-5500   | Membership/Subscription_Public Works         | -                | 150              | 150                     | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 5510 SEMINARS/TRAINING              | 01-5000-5510   | Seminar/Training_Public Works                | -                | 833              | 833                     | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6111 PUBLICATIONS                   | 01-5000-6111   | Publications_PW General                      | 877              | 125              | (752)                   | -602%                  |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6119 PRINTING & COPIER EXPENSE      | 01-5000-6119   | Printing & Copier_Public Works               | -                | 250              | 250                     | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6120 Prop & Liab Insurance          | 01-5000-6120   | Property & Liability Ins_Public Works        | -                | 6,993            | 6,993                   | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6122 Workers Comp Insurance         | 01-5000-6122   | Workers Comp Ins_Public Works                | -                | 3,312            | 3,312                   | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions         | 01-5000-6135   | Computer Subscriptions_Public Works          | 11,688           | 3,749            | (7,940)                 | -212%                  |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6135 Computer Subscriptions         | 10-5000-6135   | Computer Subscriptions_Public Works          | 3,408            | 600              | (2,808)                 | -468%                  |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 6410 EQUIPMENT RENTALS              | 01-5000-6410   | Equipment Rentals_Public Works               | 914              | 1,250            | 336                     | 27%                    |
| Public Works | ALL OTHER OPERATING EXPENDITURES       | 7068 MISCELLANEOUS                  | 01-5000-7068   | Miscellaneous_Public Works                   | -                | 167              | 167                     | 100%                   |
| Public Works | ALL OTHER OPERATING EXPENDITURES Total |                                     |                |                                              | 16,888           | 17,502           | 615                     | 4%                     |
| Public Works | CAPITAL OUTLAYS                        | 6030 ENGINEERING/SURVEYING          | 01-5000-6030   | Engineering/Surveying_Public Works           | -                | 6,664            | 6,664                   | 100%                   |
| Public Works | CAPITAL OUTLAYS                        | 6030 ENGINEERING/SURVEYING          | 05-5000-6030   | Engineering/Surveying_Public Works           | -                | 500              | 500                     | 100%                   |
| Public Works | CAPITAL OUTLAYS                        | 7039 MINOR TOOLS                    | 05-5000-7039   | Minor Tools_Public Works                     | -                | 500              | 500                     | 100%                   |

| Dept                      | Type                  | Sub-Type                              | Account Number | Account Name                            | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|---------------------------|-----------------------|---------------------------------------|----------------|-----------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| Public Works              | CAPITAL OUTLAYS       | 7101 Mobile Phones and Tablets        | 05-5000-7101   | Mobile Phones & Tablets_PW General      | -                   | 400                 | 400                        | 100%                      |
| Public Works              | CAPITAL OUTLAYS       | 7103 Minor Electronics                | 05-5000-7103   | Minor Electronics - PW General          | -                   | 500                 | 500                        | 100%                      |
| Public Works              | CAPITAL OUTLAYS       | 9203 Cap Project/Acq - Building       | 05-5001-9203   | Cap Project/Acq - Building_PW Bldg      | -                   | 1,666               | 1,666                      | 100%                      |
| Public Works              | CAPITAL OUTLAYS       | 9204 Cap Project/Acq - Facilities     | 05-5010-9204   | Cap Project/Acq - Facilities_City Hall  | -                   | 2,499               | 2,499                      | 100%                      |
| Public Works              | CAPITAL OUTLAYS       | 9205 Cap Project/Acq - Equipment      | 05-5000-9205   | Cap Project/Acq - Equipment_PW General  | -                   | 8,747               | 8,747                      | 100%                      |
| Public Works              | CAPITAL OUTLAYS       | 9208 Cap Project/Acq - Infrastructure | 05-5020-9208   | Cap Project/Acq - Infra_Roads & Bridges | -                   | 179,095             | 179,095                    | 100%                      |
| Public Works              | CAPITAL OUTLAYS       | 9208 Cap Project/Acq - Infrastructure | 01-5020-9208   | Cap Project/Acq - Infra_Roads & Bridges | -                   | 56,228              | 56,228                     | 100%                      |
| Public Works              | CAPITAL OUTLAYS Total |                                       |                |                                         | -                   | 256,797             | 256,797                    | 100%                      |
| <b>Public Works Total</b> |                       |                                       |                |                                         | <b>196,526</b>      | <b>439,158</b>      | <b>242,631</b>             | <b>55%</b>                |
| Non-Departmental          | DEBT SERVICE          | 8115 DEBT SERVICE INTEREST PAYMENT    | 12-0000-8115   | Debt Service Interest Payment           | -                   | 4,906               | 4,906                      | 100%                      |
| Non-Departmental          | DEBT SERVICE          | 8116 DEBT SERVICE PRINCIPAL           | 12-0000-8116   | Debt Service Principal Payment          | -                   | 79,552              | 79,552                     | 100%                      |
| Non-Departmental          | DEBT SERVICE Total    |                                       |                |                                         | -                   | 84,458              | 84,458                     | 100%                      |
| Non-Departmental Total    |                       |                                       |                |                                         | -                   | 84,458              | 84,458                     | 100%                      |
| <b>Grand Total</b>        |                       |                                       |                |                                         | <b>864,257</b>      | <b>1,461,533</b>    | <b>597,276</b>             | <b>41%</b>                |

**JAN 2026 YTD EXPENDITURES BY TYPE**

Note: Budget is  
straightlined over 12  
months

| Type      | Sub-Type                              | Dept                 | Account Number | Account Name                        | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-----------|---------------------------------------|----------------------|----------------|-------------------------------------|------------------|------------------|-------------------------|------------------------|
| PERSONNEL | 5001 ELECTED OFFICIALS SALARIES       | General Government   | 01-4000-5001   | Elected Officials Salaries          | -                | 5,365            | 5,365                   | 100%                   |
| PERSONNEL | 5001 ELECTED OFFICIALS SALARIES Total |                      |                |                                     | -                | 5,365            | 5,365                   | 100%                   |
| PERSONNEL | 5003 Full Time Regular Salaries       | General Government   | 01-4000-5003   | FT Reg Salary_Admin                 | 35,890           | 38,538           | 2,647                   | 7%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Municipal Court      | 01-7000-5003   | FT Reg Salary_Court                 | 6,384            | 6,913            | 529                     | 8%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Parks and Recreation | 01-8000-5003   | FT Reg Salary_Parks General         | 58,988           | 72,243           | 13,255                  | 18%                    |
| PERSONNEL | 5003 Full Time Regular Salaries       | Parks and Recreation | 01-8004-5003   | FT Reg Salary_Athletic Complex      | 3,812            | 3,881            | 69                      | 2%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Parks and Recreation | 12-8003-5003   | FT Reg Salary_Community Center      | 3,582            | 3,879            | 297                     | 8%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Pool                 | 12-8002-5003   | FT Reg Salary_Aquatic Facility      | 6,020            | 4,407            | (1,613)                 | -37%                   |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Safety        | 01-6000-5003   | FT Reg Salary_Non-Comm Police       | 29,984           | 31,500           | 1,517                   | 5%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Safety        | 01-6020-5003   | FT Reg Salary_Comm Police           | 163,368          | 164,470          | 1,102                   | 1%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Safety        | 15-6000-5003   | FT Reg Salary_Non-Comm Police       | 6,582            | 6,915            | 333                     | 5%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Safety        | 15-6020-5003   | FT Reg Salary_Comm Police           | 35,861           | 36,103           | 242                     | 1%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Works         | 01-5000-5003   | FT Reg Salary_Public Works          | 66,145           | 72,018           | 5,872                   | 8%                     |
| PERSONNEL | 5003 Full Time Regular Salaries       | Public Works         | 10-5000-5003   | FT Reg Salary_Public Works          | 16,536           | 18,004           | 1,468                   | 8%                     |
| PERSONNEL | 5003 Full Time Regular Salaries Total |                      |                |                                     | 433,153          | 458,870          | 25,717                  | 6%                     |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | 01-8000-5005   | Part time Wages_Parks General       | 7,232            | 8,159            | 927                     | 11%                    |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | 01-8004-5005   | Part Time Wages_Athletic Complex    | 2,104            | 4,058            | 1,954                   | 48%                    |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | 01-8013-5005   | Part Time Wages_Driving Range       | 694              | 3,658            | 2,964                   | 81%                    |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | 01-8014-5005   | Part Time Wages_Day Camp            | -                | 5,711            | 5,711                   | 100%                   |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | 12-8003-5005   | Part Time Wages_Community Center    | 10,079           | 20,084           | 10,004                  | 50%                    |
| PERSONNEL | 5005 Part Time Wages                  | Parks and Recreation | 12-8017-5005   | Part Time Wages_Fitness Instruction | 3,420            | 4,703            | 1,284                   | 27%                    |
| PERSONNEL | 5005 Part Time Wages                  | Pool                 | 12-8002-5005   | Part Time Wages_Aquatic Facility    | 1,127            | 27,437           | 26,310                  | 96%                    |
| PERSONNEL | 5005 Part Time Wages                  | Pool                 | 12-8015-5005   | Part Time Wages_Swim & Dive Program | -                | 3,212            | 3,212                   | 100%                   |
| PERSONNEL | 5005 Part Time Wages                  | Public Safety        | 01-6000-5005   | Part Time Wages_Non-Comm Police     | 586              | 904              | 319                     | 35%                    |
| PERSONNEL | 5005 Part Time Wages                  | Public Safety        | 15-6000-5005   | Part Time Wages_Non-Comm Police     | 129              | 199              | 70                      | 35%                    |
| PERSONNEL | 5005 Part Time Wages Total            |                      |                |                                     | 25,370           | 78,126           | 52,756                  | 68%                    |
| PERSONNEL | 5008 Overtime                         | Municipal Court      | 01-7000-5008   | Overtime_Court                      | 389              | 250              | (139)                   | -56%                   |
| PERSONNEL | 5008 Overtime                         | Parks and Recreation | 01-8000-5008   | Overtime_Parks General              | -                | 625              | 625                     | 100%                   |
| PERSONNEL | 5008 Overtime                         | Parks and Recreation | 12-8003-5008   | Overtime_Community Center           | -                | 42               | 42                      | 100%                   |
| PERSONNEL | 5008 Overtime                         | Pool                 | 12-8002-5008   | Overtime_Aquatic Facility           | -                | 250              | 250                     | 100%                   |
| PERSONNEL | 5008 Overtime                         | Public Safety        | 01-6000-5008   | Overtime_Non-Comm Police            | 573              | 884              | 311                     | 35%                    |
| PERSONNEL | 5008 Overtime                         | Public Safety        | 01-6020-5008   | Overtime_Comm Police                | 5,503            | 6,308            | 805                     | 13%                    |
| PERSONNEL | 5008 Overtime                         | Public Safety        | 15-6000-5008   | Overtime_Non-Comm Police            | 126              | 194              | 68                      | 35%                    |
| PERSONNEL | 5008 Overtime                         | Public Safety        | 15-6020-5008   | Overtime_Comm Police                | 1,208            | 1,385            | 177                     | 13%                    |
| PERSONNEL | 5008 Overtime Total                   |                      |                |                                     | 7,798            | 9,937            | 2,139                   | 22%                    |
| PERSONNEL | 5009 Fixed Shift Wages                | Municipal Court      | 01-7000-5009   | Fixed Shift Wages_Court             | 150              | 150              | (0)                     | 0%                     |
| PERSONNEL | 5009 Fixed Shift Wages Total          |                      |                |                                     | 150              | 150              | (0)                     | 0%                     |
| PERSONNEL | 5010 Rank Bonus Salary                | Public Safety        | 01-6020-5010   | Rank Bonus Salary_Comm Police       | -                | 1,093            | 1,093                   | 100%                   |
| PERSONNEL | 5010 Rank Bonus Salary                | Public Safety        | 01-6000-5010   | Rank Bonus Salary_Public Safety     | -                | 273              | 273                     | 100%                   |
| PERSONNEL | 5010 Rank Bonus Salary                | Public Safety        | 15-6000-5010   | Rank Bonus Salary_Public Safety     | -                | 60               | 60                      | 100%                   |
| PERSONNEL | 5010 Rank Bonus Salary                | Public Safety        | 15-6020-5010   | Rank Bonus Salary_Comm Police       | -                | 240              | 240                     | 100%                   |
| PERSONNEL | 5010 Rank Bonus Salary Total          |                      |                |                                     | -                | 1,666            | 1,666                   | 100%                   |
| PERSONNEL | 5012 Allowance Salary                 | General Government   | 01-4000-5012   | Allowance Salary_Admin              | 231              | 250              | 19                      | 8%                     |
| PERSONNEL | 5012 Allowance Salary                 | Public Safety        | 01-6020-5012   | Allowance Salary_Comm Police        | -                | 273              | 273                     | 100%                   |
| PERSONNEL | 5012 Allowance Salary                 | Public Safety        | 15-6020-5012   | Allowance Salary_Comm Police        | -                | 60               | 60                      | 100%                   |
| PERSONNEL | 5012 Allowance Salary                 | Public Works         | 01-5000-5012   | Allowance Salary_Public Works       | 30               | 32               | 2                       | 8%                     |
| PERSONNEL | 5012 Allowance Salary Total           |                      |                |                                     | 261              | 615              | 355                     | 58%                    |
| PERSONNEL | 5014 Education Bonus Salary           | General Government   | 01-4000-5014   | Education Bonus_Admin               | -                | 146              | 146                     | 100%                   |
| PERSONNEL | 5014 Education Bonus Salary           | Parks and Recreation | 01-8000-5014   | Education Bonus_Parks               | -                | 292              | 292                     | 100%                   |
| PERSONNEL | 5014 Education Bonus Salary           | Public Safety        | 01-6000-5014   | Education Bonus_Non-Comm Police     | -                | 171              | 171                     | 100%                   |
| PERSONNEL | 5014 Education Bonus Salary           | Public Safety        | 01-6020-5014   | Education Bonus_Comm Police         | -                | 649              | 649                     | 100%                   |
| PERSONNEL | 5014 Education Bonus Salary           | Public Safety        | 15-6000-5014   | Education Bonus_Non-Comm Police     | -                | 37               | 37                      | 100%                   |

| Type      | Sub-Type                                | Dept                 | Account Number | Account Name                                  | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|-----------|-----------------------------------------|----------------------|----------------|-----------------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| PERSONNEL | 5014 Education Bonus Salary             | Public Safety        | 15-6020-5014   | Education Bonus_Comm Police                   | -                   | 142                 | 142                        | 100%                      |
| PERSONNEL | 5014 Education Bonus Salary             | Public Works         | 01-5000-5014   | Education Bonus_Public Works                  | -                   | 187                 | 187                        | 100%                      |
| PERSONNEL | 5014 Education Bonus Salary Total       |                      |                |                                               | -                   | 1,624               | 1,624                      | 100%                      |
| PERSONNEL | 5200 FICA EXPENSE                       | General Government   | 01-4000-5200   | FICA Expense_Admin                            | 2,644               | 3,389               | 745                        | 22%                       |
| PERSONNEL | 5200 FICA EXPENSE                       | Municipal Court      | 01-7000-5200   | FICA Expense_Court                            | 515                 | 559                 | 44                         | 8%                        |
| PERSONNEL | 5200 FICA EXPENSE                       | Parks and Recreation | 01-8000-5200   | FICA Expense_Parks General                    | 5,387               | 7,452               | 2,064                      | 28%                       |
| PERSONNEL | 5200 FICA EXPENSE                       | Parks and Recreation | 12-8000-5200   | FICA Expense_Parks General                    | 1,327               | 2,196               | 869                        | 40%                       |
| PERSONNEL | 5200 FICA EXPENSE                       | Pool                 | 12-8002-5200   | FICA Expense_Aquatic Facility                 | 557                 | 2,535               | 1,978                      | 78%                       |
| PERSONNEL | 5200 FICA EXPENSE                       | Public Safety        | 01-6000-5200   | FICA Expense_Public Safety                    | 15,034              | 15,799              | 766                        | 5%                        |
| PERSONNEL | 5200 FICA EXPENSE                       | Public Safety        | 15-6000-5200   | FICA Expense_Public Safety                    | 3,300               | 3,468               | 168                        | 5%                        |
| PERSONNEL | 5200 FICA EXPENSE                       | Public Works         | 01-5000-5200   | FICA Expense_Public Works                     | 4,939               | 5,523               | 584                        | 11%                       |
| PERSONNEL | 5200 FICA EXPENSE                       | Public Works         | 10-5000-5200   | FICA Expense_Public Works                     | 1,235               | 1,381               | 146                        | 11%                       |
| PERSONNEL | 5200 FICA EXPENSE Total                 |                      |                |                                               | 34,938              | 42,301              | 7,364                      | 17%                       |
| PERSONNEL | 5210 HEALTH INSURANCE                   | General Government   | 01-4000-5210   | Health Insurance Exp_Admin                    | 4,400               | 4,691               | 291                        | 6%                        |
| PERSONNEL | 5210 HEALTH INSURANCE                   | Municipal Court      | 01-7000-5210   | Health Insurance Exp_Court                    | 880                 | 897                 | 17                         | 2%                        |
| PERSONNEL | 5210 HEALTH INSURANCE                   | Parks and Recreation | 01-8000-5210   | Health Insurance Exp_Parks General            | 7,480               | 7,328               | (152)                      | -2%                       |
| PERSONNEL | 5210 HEALTH INSURANCE                   | Pool                 | 01-8002-5210   | Health Insurance Exp_Aquatic Facility         | 440                 | 448                 | 8                          | 2%                        |
| PERSONNEL | 5210 HEALTH INSURANCE                   | Public Safety        | 01-6000-5210   | Health Insurance Exp_Public Safety            | 21,120              | 23,301              | 2,181                      | 9%                        |
| PERSONNEL | 5210 HEALTH INSURANCE                   | Public Works         | 01-5000-5210   | Health Insurance Exp_Public Works             | 9,680               | 8,971               | (709)                      | -8%                       |
| PERSONNEL | 5210 HEALTH INSURANCE Total             |                      |                |                                               | 44,000              | 45,636              | 1,636                      | 4%                        |
| PERSONNEL | 5211 HSA Employer Portion Expense       | General Government   | 01-4000-5211   | HSA Employer Portion Expense_Admin            | 5,100               | 666                 | (4,434)                    | -665%                     |
| PERSONNEL | 5211 HSA Employer Portion Expense       | Municipal Court      | 01-7000-5211   | HSA Employer Portion Expense_Court            | 1,700               | 133                 | (1,567)                    | -1176%                    |
| PERSONNEL | 5211 HSA Employer Portion Expense       | Parks and Recreation | 01-8000-5211   | HSA Employer Portion Expense_Parks General    | 22,100              | 1,333               | (20,767)                   | -1558%                    |
| PERSONNEL | 5211 HSA Employer Portion Expense       | Public Safety        | 01-6000-5211   | HSA Employer Portion Expense_Public Safety    | 32,300              | 2,532               | (29,768)                   | -1176%                    |
| PERSONNEL | 5211 HSA Employer Portion Expense       | Public Works         | 01-5000-5211   | HSA Employer Portion Expense_Public Works     | 22,100              | 2,132               | (19,968)                   | -936%                     |
| PERSONNEL | 5211 HSA Employer Portion Expense Total |                      |                |                                               | 83,300              | 6,797               | (76,503)                   | -1125%                    |
| PERSONNEL | 5212 Benefits Admin Fees                | General Government   | 01-4000-5212   | Employee Benefits Admin Fees_Admin            | -                   | 267                 | 267                        | 100%                      |
| PERSONNEL | 5212 Benefits Admin Fees                | Municipal Court      | 01-7000-5212   | Employee Benefits Admin Fees_Court            | -                   | 52                  | 52                         | 100%                      |
| PERSONNEL | 5212 Benefits Admin Fees                | Parks and Recreation | 01-8000-5212   | Employee Benefits Admin Fees_Parks General    | -                   | 417                 | 417                        | 100%                      |
| PERSONNEL | 5212 Benefits Admin Fees                | Pool                 | 01-8002-5212   | Employee Benefits Admin Fees_Aquatic Facility | -                   | 27                  | 27                         | 100%                      |
| PERSONNEL | 5212 Benefits Admin Fees                | Public Safety        | 01-6000-5212   | Employee Benefits Admin Fees_Public Safety    | -                   | 1,333               | 1,333                      | 100%                      |
| PERSONNEL | 5212 Benefits Admin Fees                | Public Works         | 01-5000-5212   | Employee Benefits Admin Fees_Public Works     | -                   | 516                 | 516                        | 100%                      |
| PERSONNEL | 5212 Benefits Admin Fees Total          |                      |                |                                               | -                   | 2,611               | 2,611                      | 100%                      |
| PERSONNEL | 5215 PENSION EXPENSES                   | General Government   | 01-4000-5215   | Pension Expense_Admin                         | 2,273               | 2,064               | (209)                      | -10%                      |
| PERSONNEL | 5215 PENSION EXPENSES                   | Municipal Court      | 01-7000-5215   | Pension Expense_Court                         | 427                 | 386                 | (41)                       | -11%                      |
| PERSONNEL | 5215 PENSION EXPENSES                   | Parks and Recreation | 01-8000-5215   | Pension Expense_Parks General                 | 3,956               | 4,018               | 62                         | 2%                        |
| PERSONNEL | 5215 PENSION EXPENSES                   | Parks and Recreation | 12-8000-5215   | Pension Expense_Parks General                 | 226                 | 208                 | (18)                       | -9%                       |
| PERSONNEL | 5215 PENSION EXPENSES                   | Pool                 | 12-8002-5215   | Pension Expense_Aquatic Facility              | 379                 | 118                 | (261)                      | -220%                     |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Safety        | 01-6000-5215   | Pension Expense_Public Safety                 | 10,424              | 9,027               | (1,397)                    | -15%                      |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Safety        | 15-6000-5215   | Pension Expense_Public Safety                 | 2,288               | 2,007               | (281)                      | -14%                      |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Works         | 01-5000-5215   | Pension Expense_Public Works                  | 4,167               | 3,826               | (341)                      | -9%                       |
| PERSONNEL | 5215 PENSION EXPENSES                   | Public Works         | 10-5000-5215   | Pension Expense_Public Works                  | 1,042               | 957                 | (85)                       | -9%                       |
| PERSONNEL | 5215 PENSION EXPENSES Total             |                      |                |                                               | 25,182              | 22,610              | (2,572)                    | -11%                      |
| PERSONNEL | 5217 Flex Spending Admin Fees           | General Government   | 01-4000-5217   | Flex Spending Admin Fees_Admin                | 18                  | 20                  | 2                          | 10%                       |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Municipal Court      | 01-7000-5217   | Flex Spending Admin Fees_Court                | 4                   | 4                   | 1                          | 14%                       |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Parks and Recreation | 01-8000-5217   | Flex Spending Admin Fees_Parks General        | 29                  | 31                  | 3                          | 8%                        |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Pool                 | 01-8002-5217   | Flex Spending Admin Fees_Aquatic Facility     | 2                   | 2                   | 0                          | 14%                       |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Public Safety        | 01-6000-5217   | Flex Spending Admin Fees_Public Safety        | 91                  | 100                 | 9                          | 9%                        |
| PERSONNEL | 5217 Flex Spending Admin Fees           | Public Works         | 01-5000-5217   | Flex Spending Admin Fees_Public Works         | 36                  | 40                  | 4                          | 10%                       |
| PERSONNEL | 5217 Flex Spending Admin Fees Total     |                      |                |                                               | 179                 | 197                 | 18                         | 9%                        |
| PERSONNEL | 5218 Dental Insurance                   | General Government   | 01-4000-5218   | Dental Insurance_Admin                        | 250                 | 300                 | 50                         | 17%                       |
| PERSONNEL | 5218 Dental Insurance                   | Municipal Court      | 01-7000-5218   | Dental Insurance_Court                        | 50                  | 60                  | 10                         | 17%                       |
| PERSONNEL | 5218 Dental Insurance                   | Parks and Recreation | 01-8000-5218   | Dental Insurance_Parks General                | 425                 | 480                 | 55                         | 11%                       |
| PERSONNEL | 5218 Dental Insurance                   | Pool                 | 01-8002-5218   | Dental Insurance_Aquatic Facility             | 25                  | 30                  | 5                          | 17%                       |
| PERSONNEL | 5218 Dental Insurance                   | Public Safety        | 01-6000-5218   | Dental Insurance_Public Safety                | 1,200               | 1,529               | 329                        | 22%                       |
| PERSONNEL | 5218 Dental Insurance                   | Public Works         | 01-5000-5218   | Dental Insurance_Public Works                 | 550                 | 600                 | 50                         | 8%                        |
| PERSONNEL | 5218 Dental Insurance Total             |                      |                |                                               | 2,500               | 2,999               | 499                        | 17%                       |

| Type                   | Sub-Type                           | Dept                 | Account Number | Account Name                                      | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|------------------------|------------------------------------|----------------------|----------------|---------------------------------------------------|------------------|------------------|-------------------------|------------------------|
| PERSONNEL              | 5221 Employee Asst Programs        | General Government   | 01-4000-5221   | Employee Asst Programs_Admin                      | -                | 25               | 25                      | 100%                   |
| PERSONNEL              | 5221 Employee Asst Programs        | Municipal Court      | 01-7000-5221   | Employee Asst Programs_Court                      | -                | 6                | 6                       | 100%                   |
| PERSONNEL              | 5221 Employee Asst Programs        | Parks and Recreation | 01-8000-5221   | Employee Asst Programs_Parks General              | -                | 42               | 42                      | 100%                   |
| PERSONNEL              | 5221 Employee Asst Programs        | Pool                 | 01-8002-5221   | Employee Asst Programs_Aquatic Facility           | -                | 4                | 4                       | 100%                   |
| PERSONNEL              | 5221 Employee Asst Programs        | Public Safety        | 01-6000-5221   | Employee Asst Programs_Public Safety              | -                | 146              | 146                     | 100%                   |
| PERSONNEL              | 5221 Employee Asst Programs        | Public Works         | 01-5000-5221   | Employee Asst Programs_Public Works               | -                | 58               | 58                      | 100%                   |
| PERSONNEL              | 5221 Employee Asst Programs Total  |                      |                |                                                   | -                | 281              | 281                     | 100%                   |
| PERSONNEL              | 5223 LT Disability Ins             | General Government   | 01-4000-5223   | LT Disability Ins_Admin                           | 167              | 250              | 83                      | 33%                    |
| PERSONNEL              | 5223 LT Disability Ins             | Municipal Court      | 01-7000-5223   | LT Disability Ins_Court                           | 33               | 50               | 17                      | 33%                    |
| PERSONNEL              | 5223 LT Disability Ins             | Parks and Recreation | 01-8000-5223   | LT Disability Ins_Parks General                   | 267              | 396              | 129                     | 33%                    |
| PERSONNEL              | 5223 LT Disability Ins             | Pool                 | 01-8002-5223   | LT Disability Ins_Aquatic Facility                | 17               | 25               | 8                       | 33%                    |
| PERSONNEL              | 5223 LT Disability Ins             | Public Safety        | 01-6000-5223   | LT Disability Ins_Public Safety                   | 850              | 1,250            | 399                     | 32%                    |
| PERSONNEL              | 5223 LT Disability Ins             | Public Works         | 01-5000-5223   | LT Disability Ins_Public Works                    | 333              | 479              | 146                     | 30%                    |
| PERSONNEL              | 5223 LT Disability Ins Total       |                      |                |                                                   | 1,667            | 2,449            | 782                     | 32%                    |
| PERSONNEL              | 5224 Group Life Ins                | General Government   | 01-4000-5224   | Group Life Ins_Admin                              | 55               | 100              | 45                      | 45%                    |
| PERSONNEL              | 5224 Group Life Ins                | Municipal Court      | 01-7000-5224   | Group Life Ins_Court                              | 11               | 21               | 10                      | 47%                    |
| PERSONNEL              | 5224 Group Life Ins                | Parks and Recreation | 01-8000-5224   | Group Life Ins_Parks General                      | 141              | 158              | 18                      | 11%                    |
| PERSONNEL              | 5224 Group Life Ins                | Pool                 | 01-8002-5224   | Group Life Ins_Aquatic Facility                   | 6                | 10               | 4                       | 45%                    |
| PERSONNEL              | 5224 Group Life Ins                | Public Safety        | 01-6000-5224   | Group Life Ins_Public Safety                      | 283              | 508              | 225                     | 44%                    |
| PERSONNEL              | 5224 Group Life Ins                | Public Works         | 01-5000-5224   | Group Life Ins_Public Works                       | 111              | 200              | 89                      | 45%                    |
| PERSONNEL              | 5224 Group Life Ins Total          |                      |                |                                                   | 606              | 997              | 391                     | 39%                    |
| <b>PERSONNEL Total</b> |                                    |                      |                |                                                   | <b>659,104</b>   | <b>683,233</b>   | <b>24,129</b>           | <b>4%</b>              |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8003-6701   | Utilities - Electric_Community Center             | 2,159            | 2,891            | 732                     | 25%                    |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8004-6701   | Utilities - Electric_Athletic Complex             | 160              | 508              | 348                     | 68%                    |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8005-6701   | Utilities - Electric_Kitun                        | -                | 17               | 17                      | 100%                   |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8006-6701   | Utilities - Electric_Gempp                        | 187              | 58               | (129)                   | -221%                  |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8007-6701   | Utilities - Electric_Lynstone                     | -                | 71               | 71                      | 100%                   |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8008-6701   | Utilities - Electric_Minnie Ha Ha                 | 48               | 916              | 868                     | 95%                    |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8009-6701   | Utilities - Electric_Watson Trail                 | 878              | 633              | (245)                   | -39%                   |
| UTILITIES              | 6701 Utilities - Electric          | Parks and Recreation | 01-8013-6701   | Utilities - Electric_Driving Range                | 332              | 167              | (165)                   | -99%                   |
| UTILITIES              | 6701 Utilities - Electric          | Pool                 | 01-8002-6701   | Utilities - Electric_Aquatic Facility             | 1,407            | 2,503            | 1,096                   | 44%                    |
| UTILITIES              | 6701 Utilities - Electric          | Public Safety        | 01-6010-6701   | Utilities - Electric_PD Bldg                      | 1,399            | 1,983            | 583                     | 29%                    |
| UTILITIES              | 6701 Utilities - Electric          | Public Works         | 01-5001-6701   | Utilities - Electric_PW Bldg                      | 418              | 458              | 40                      | 9%                     |
| UTILITIES              | 6701 Utilities - Electric          | Public Works         | 01-5010-6701   | Utilities - Electric_City Hall                    | 2,179            | 2,349            | 170                     | 7%                     |
| UTILITIES              | 6701 Utilities - Electric          | Public Works         | 01-5012-6701   | Utilities - Electric_Off Campus City Owned        | 5,961            | 5,652            | (309)                   | -5%                    |
| UTILITIES              | 6701 Utilities - Electric          | Public Works         | 01-5015-6701   | Utilities - Electric_Infrastructure_Street Lights | 1,141            | 1,050            | (91)                    | -9%                    |
| UTILITIES              | 6701 Utilities - Electric Total    |                      |                |                                                   | 16,269           | 19,255           | 2,986                   | 16%                    |
| UTILITIES              | 6702 Utilities - Natural Gas       | Parks and Recreation | 01-8003-6702   | Utilities - Natural Gas_Community Center          | -                | 308              | 308                     | 100%                   |
| UTILITIES              | 6702 Utilities - Natural Gas       | Public Safety        | 01-6010-6702   | Utilities - Natural Gas_PD Bldg                   | -                | 950              | 950                     | 100%                   |
| UTILITIES              | 6702 Utilities - Natural Gas       | Public Works         | 01-5001-6702   | Utilities - Natural Gas_PW Bldg                   | 531              | 583              | 52                      | 9%                     |
| UTILITIES              | 6702 Utilities - Natural Gas Total |                      |                |                                                   | 531              | 1,841            | 1,309                   | 71%                    |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 01-8000-6703   | Utilities - Water_Parks General                   | -                | 83               | 83                      | 100%                   |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 01-8003-6703   | Utilities - Water_Community Center                | 590              | 600              | 9                       | 2%                     |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 01-8005-6703   | Utilities - Water_Kitun                           | 35               | 54               | 19                      | 35%                    |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 01-8007-6703   | Utilities - Water_Lynstone                        | -                | 54               | 54                      | 100%                   |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 01-8009-6703   | Utilities - Water_Watson Trail                    | -                | 71               | 71                      | 100%                   |
| UTILITIES              | 6703 Utilities - Water             | Parks and Recreation | 01-8013-6703   | Utilities - Water_Driving Range                   | -                | 683              | 683                     | 100%                   |
| UTILITIES              | 6703 Utilities - Water             | Pool                 | 01-8002-6703   | Utilities - Water_Aquatic Facility                | 51               | 1,025            | 973                     | 95%                    |
| UTILITIES              | 6703 Utilities - Water             | Public Safety        | 01-6010-6703   | Utilities - Water_PD Bldg                         | 268              | 450              | 182                     | 41%                    |
| UTILITIES              | 6703 Utilities - Water             | Public Works         | 01-5001-6703   | Utilities - Water_PW Bldg                         | -                | 183              | 183                     | 100%                   |
| UTILITIES              | 6703 Utilities - Water             | Public Works         | 01-5010-6703   | Utilities - Water_City Hall                       | 90               | 558              | 468                     | 84%                    |
| UTILITIES              | 6703 Utilities - Water Total       |                      |                |                                                   | 1,034            | 3,761            | 2,727                   | 72%                    |
| UTILITIES              | 6704 Utilities - Sewer             | Parks and Recreation | 01-8000-6704   | Utilities - Sewer_Parks General                   | 6                | 17               | 10                      | 62%                    |
| UTILITIES              | 6704 Utilities - Sewer             | Parks and Recreation | 01-8003-6704   | Utilities - Sewer_Community Center                | -                | 125              | 125                     | 100%                   |
| UTILITIES              | 6704 Utilities - Sewer             | Parks and Recreation | 01-8006-6704   | Utilities - Sewer_Gempp                           | -                | 42               | 42                      | 100%                   |
| UTILITIES              | 6704 Utilities - Sewer             | Parks and Recreation | 01-8007-6704   | Utilities - Sewer_Lynstone                        | -                | 42               | 42                      | 100%                   |
| UTILITIES              | 6704 Utilities - Sewer             | Parks and Recreation | 01-8008-6704   | Utilities - Sewer_Minnie Ha Ha                    | -                | 42               | 42                      | 100%                   |

| Type                                                                  | Sub-Type                         | Dept                 | Account Number | Account Name                            | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-----------------------------------------------------------------------|----------------------------------|----------------------|----------------|-----------------------------------------|------------------|------------------|-------------------------|------------------------|
| UTILITIES                                                             | 6704 Utilities - Sewer           | Parks and Recreation | 01-8002-6704   | Utilities - Sewer_Aquatic Facility      | -                | 29               | 29                      | 100%                   |
| UTILITIES                                                             | 6704 Utilities - Sewer           | Parks and Recreation | 01-8005-6704   | Utilities - Sewer_Kitun                 | -                | 37               | 37                      | 100%                   |
| UTILITIES                                                             | 6704 Utilities - Sewer           | Parks and Recreation | 01-8010-6704   | Utilities - Sewer_Bander Area           | -                | 25               | 25                      | 100%                   |
| UTILITIES                                                             | 6704 Utilities - Sewer           | Public Safety        | 01-6010-6704   | Utilities - Sewer_PD Bldg               | -                | 258              | 258                     | 100%                   |
| UTILITIES                                                             | 6704 Utilities - Sewer           | Public Works         | 01-5001-6704   | Utilities - Sewer_PW Bldg               | -                | 121              | 121                     | 100%                   |
| UTILITIES                                                             | 6704 Utilities - Sewer           | Public Works         | 01-5010-6704   | Utilities - Sewer_City Hall             | -                | 271              | 271                     | 100%                   |
| UTILITIES                                                             | 6704 Utilities - Sewer Total     |                      |                |                                         | 6                | 1,008            | 1,002                   | 99%                    |
| UTILITIES                                                             | 6705 Utilities - Telephone       | General Government   | 01-4000-6705   | Utilities - Telephone_Admin             | -                | 127              | 127                     | 100%                   |
| UTILITIES                                                             | 6705 Utilities - Telephone       | Parks and Recreation | 01-8000-6705   | Utilities - Telephone_Parks General     | 113              | 775              | 662                     | 85%                    |
| UTILITIES                                                             | 6705 Utilities - Telephone       | Parks and Recreation | 01-8003-6705   | Utilities - Telephone_Community Center  | -                | 121              | 121                     | 100%                   |
| UTILITIES                                                             | 6705 Utilities - Telephone       | Public Safety        | 01-6010-6705   | Utilities - Telephone_PD Bldg           | 113              | 1,583            | 1,470                   | 93%                    |
| UTILITIES                                                             | 6705 Utilities - Telephone       | Public Works         | 01-5000-6705   | Utilities - Telephone_PW General        | -                | 558              | 558                     | 100%                   |
| UTILITIES                                                             | 6705 Utilities - Telephone       | Public Works         | 01-5001-6705   | Utilities - Telephone_PW Bldg           | 113              | 117              | 4                       | 3%                     |
| UTILITIES                                                             | 6705 Utilities - Telephone       | Public Works         | 01-5010-6705   | Utilities - Telephone_City Hall         | 113              | 117              | 4                       | 3%                     |
| UTILITIES                                                             | 6705 Utilities - Telephone Total |                      |                |                                         | 452              | 3,397            | 2,945                   | 87%                    |
| UTILITIES                                                             | 6706 Utilities - Internet        | Parks and Recreation | 01-8000-6706   | Utilities - Internet_Parks General      | 1,555            | 483              | (1,071)                 | -222%                  |
| UTILITIES                                                             | 6706 Utilities - Internet        | Parks and Recreation | 01-8003-6706   | Utilities - Internet_Community Center   | -                | 208              | 208                     | 100%                   |
| UTILITIES                                                             | 6706 Utilities - Internet        | Public Safety        | 01-6010-6706   | Utilities - Internet_PD Bldg            | 899              | 1,125            | 226                     | 20%                    |
| UTILITIES                                                             | 6706 Utilities - Internet        | Public Works         | 01-5001-6706   | Utilities - Internet_PW Bldg            | -                | 96               | 96                      | 100%                   |
| UTILITIES                                                             | 6706 Utilities - Internet        | Public Works         | 01-5010-6706   | Utilities - Internet_City Hall          | -                | 342              | 342                     | 100%                   |
| UTILITIES                                                             | 6706 Utilities - Internet Total  |                      |                |                                         | 2,454            | 2,253            | (200)                   | -9%                    |
| <b>UTILITIES Total</b>                                                |                                  |                      |                |                                         | <b>20,747</b>    | <b>31,515</b>    | <b>10,768</b>           | <b>34%</b>             |
| LEGAL AND PROFESSIONAL SERV 6000 Professional Services                |                                  | General Government   | 01-4000-6000   | Professional Fees_Admin                 | 1,668            | 5,248            | 3,580                   | 68%                    |
| LEGAL AND PROFESSIONAL SERV 6000 Professional Services                |                                  | General Government   | 01-4005-6000   | Professional Fees_Prof Atty Asst        | -                | 1,458            | 1,458                   | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6000 Professional Services                |                                  | Municipal Court      | 01-7000-6000   | Professional Fees_Court                 | -                | 167              | 167                     | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6000 Professional Services                |                                  | Parks and Recreation | 01-8000-6000   | Professional Fees_Parks General         | 11,618           | 1,250            | (10,369)                | -830%                  |
| LEGAL AND PROFESSIONAL SERV 6000 Professional Services Total          |                                  |                      |                |                                         | 13,286           | 8,122            | (5,164)                 | -64%                   |
| LEGAL AND PROFESSIONAL SERV 6012 JUDGE & PROSECUTOR RETAINERS         |                                  | General Government   | 01-4005-6012   | Prosecutor Retainer                     | -                | 1,599            | 1,599                   | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6012 JUDGE & PROSECUTOR RETAINERS         |                                  | Municipal Court      | 01-7000-6012   | Judge Retainer                          | 3,200            | 1,599            | (1,601)                 | -100%                  |
| LEGAL AND PROFESSIONAL SERV 6012 JUDGE & PROSECUTOR RETAINERS Total   |                                  |                      |                |                                         | 3,200            | 3,199            | (1)                     | 0%                     |
| LEGAL AND PROFESSIONAL SERV 6015 Legal Fees                           |                                  | General Government   | 01-4000-6015   | Legal Fees_Admin                        | -                | 2,916            | 2,916                   | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6015 Legal Fees                           |                                  | Municipal Court      | 01-7000-6015   | Legal Fees_Court                        | -                | 583              | 583                     | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6015 Legal Fees                           |                                  | Parks and Recreation | 01-8000-6015   | Legal Fees_Parks General                | -                | 250              | 250                     | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6015 Legal Fees                           |                                  | Public Safety        | 01-6000-6015   | Legal Fees_Public Safety                | -                | 833              | 833                     | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6015 Legal Fees                           |                                  | Public Works         | 01-5000-6015   | Legal Fees_Public Works                 | -                | 2,499            | 2,499                   | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6015 Legal Fees Total                     |                                  |                      |                |                                         | -                | 7,081            | 7,081                   | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6190 GENERAL PLANNING                     |                                  | Public Works         | 01-5000-6190   | General Planning_Public Works           | -                | 250              | 250                     | 100%                   |
| LEGAL AND PROFESSIONAL SERV 6190 GENERAL PLANNING Total               |                                  |                      |                |                                         | -                | 250              | 250                     | 100%                   |
| <b>LEGAL AND PROFESSIONAL SERVICE Total</b>                           |                                  |                      |                |                                         | <b>16,486</b>    | <b>18,651</b>    | <b>2,165</b>            | <b>12%</b>             |
| REPAIRS, MAINTENANCE AND UF 6675 TREE REMOVAL                         |                                  | Public Works         | 01-5000-6675   | Tree Removal_Public Works               | -                | 666              | 666                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6675 TREE REMOVAL Total                   |                                  |                      |                |                                         | -                | 666              | 666                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6680 ROAD SWEEP/CLEANING                  |                                  | Public Works         | 10-5000-6680   | Road Cleaning/Sweeping_Public Works     | -                | 666              | 666                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6680 ROAD SWEEP/CLEANING Total            |                                  |                      |                |                                         | -                | 666              | 666                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6681 WASTE COLLECTION                     |                                  | Public Works         | 01-5000-6681   | Waste Collection_Public Works           | 1,765            | 625              | (1,140)                 | -183%                  |
| REPAIRS, MAINTENANCE AND UF 6681 WASTE COLLECTION Total               |                                  |                      |                |                                         | 1,765            | 625              | (1,140)                 | -183%                  |
| REPAIRS, MAINTENANCE AND UF 6683 MOSQUITO CONTROL                     |                                  | Public Works         | 01-5000-6683   | Mosquito Control_Public Works           | -                | 250              | 250                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6683 MOSQUITO CONTROL Total               |                                  |                      |                |                                         | -                | 250              | 250                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6689 CONDEMNATION-STRUCTURE REMOV         |                                  | Public Works         | 01-5000-6689   | Nuisance Property_Public Works          | -                | 250              | 250                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6689 CONDEMNATION-STRUCTURE REMOVAL Total |                                  |                      |                |                                         | -                | 250              | 250                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8000-6732   | Maint/Repair - Grounds_Parks General    | 1,177            | 3,332            | 2,155                   | 65%                    |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8004-6732   | Maint/Repair - Grounds_Athletic Complex | -                | 5,831            | 5,831                   | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8005-6732   | Maint/Repair - Grounds_Kitun            | -                | 500              | 500                     | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8006-6732   | Maint/Repair - Grounds_Gempp            | -                | 2,083            | 2,083                   | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8007-6732   | Maint/Repair - Grounds_Lynstone Park    | 943              | 666              | (276)                   | -41%                   |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8008-6732   | Maint/Repair - Grounds_Minnie Ha Ha     | 7                | 2,499            | 2,492                   | 100%                   |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8009-6732   | Maint/Repair - Grounds_Watson Trail     | 157              | 3,207            | 3,050                   | 95%                    |
| REPAIRS, MAINTENANCE AND UF 6732 Maint/Repair - Grounds               |                                  | Parks and Recreation | 01-8013-6732   | Maint/Repair - Grounds_Driving Range    | -                | 1,583            | 1,583                   | 100%                   |

| Type                                                                        | Sub-Type                      | Dept                 | Account Number | Account Name                                  | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|-----------------------------------------------------------------------------|-------------------------------|----------------------|----------------|-----------------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Parks and Recreation | 01-8018-6732   | Maint/Repair - Grounds_Stieren Area           | -                   | 1,166               | 1,166                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Parks and Recreation | 12-8010-6732   | Maint/Repair - Grounds_Bander                 | -                   | 2,916               | 2,916                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Parks and Recreation | 01-8011-6732   | Maint/Repair - Grounds_Eschbach               | -                   | 417                 | 417                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Parks and Recreation | 01-8003-6732   | Maint/Repair - Grounds_Community Ctr          | -                   | 333                 | 333                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Pool                 | 01-8002-6732   | Maint/Repair - Grounds_Aquatic Facility       | -                   | 208                 | 208                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Public Safety        | 01-6010-6732   | Maint/Repair - Grounds_PD Bldg                | 736                 | 417                 | (319)                      | -77%                      |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Public Works         | 01-5001-6732   | Maint/Repair - Grounds_PW Bldg                | 736                 | 1,250               | 514                        | 41%                       |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Public Works         | 01-5010-6732   | Maint/Repair - Grounds_City Hall              | 736                 | 700                 | (36)                       | -5%                       |
| REPAIRS, MAINTENANCE AND Uf 6732                                            | Maint/Repair - Grounds        | Public Works         | 01-5012-6732   | Maint/Repair - Grounds_Off Campus City Owned  | -                   | 83                  | 83                         | 100%                      |
| <b>REPAIRS, MAINTENANCE AND Uf 6732 Maint/Repair - Grounds Total</b>        |                               |                      |                |                                               | <b>4,490</b>        | <b>27,189</b>       | <b>22,699</b>              | <b>83%</b>                |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Parks and Recreation | 01-8000-6733   | Maint/Repair - Building_Parks General         | -                   | 1,000               | 1,000                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Parks and Recreation | 01-8003-6733   | Maint/Repair - Building_Community Center      | 3,533               | 3,499               | (35)                       | -1%                       |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Parks and Recreation | 01-8004-6733   | Maint/Repair - Building_Athletic Complex      | -                   | 833                 | 833                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Pool                 | 01-8002-6733   | Maint/Repair - Building_Aquatic Facility      | -                   | 4,165               | 4,165                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Public Safety        | 01-6010-6733   | Maint/Repair - Building_PD Bldg               | 143                 | 3,499               | 3,356                      | 96%                       |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Public Works         | 01-5001-6733   | Maint/Repair - Building_PW Bldg               | 262                 | 2,083               | 1,820                      | 87%                       |
| REPAIRS, MAINTENANCE AND Uf 6733                                            | Maint/Repair - Building       | Public Works         | 01-5010-6733   | Maint/Repair - Building_City Hall             | 805                 | 2,832               | 2,027                      | 72%                       |
| <b>REPAIRS, MAINTENANCE AND Uf 6733 Maint/Repair - Building Total</b>       |                               |                      |                |                                               | <b>4,743</b>        | <b>17,910</b>       | <b>13,166</b>              | <b>74%</b>                |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8000-6734   | Maint/Repair - Facilities_Parks General       | 109                 | 500                 | 391                        | 78%                       |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8004-6734   | Maint/Repair - Facilities_Athletic Complex    | -                   | 1,333               | 1,333                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8005-6734   | Maint/Repair - Facilities_Kitun               | -                   | 708                 | 708                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8006-6734   | Maint/Repair - Facilities_Gempp               | -                   | 417                 | 417                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8007-6734   | Maint/Repair - Facilities_Lynstone            | -                   | 167                 | 167                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8008-6734   | Maint/Repair - Facilities_Minnie Ha Ha        | -                   | 1,250               | 1,250                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8009-6734   | Maint/Repair - Facilities_Watson Trail        | -                   | 833                 | 833                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8013-6734   | Maint/Repair - Facilities_Driving Range       | -                   | 1,083               | 1,083                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Parks and Recreation | 01-8018-6734   | Maint/Repair - Facilities_Stieren Area        | -                   | 1,125               | 1,125                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6734                                            | Maint/Repair - Facilities     | Pool                 | 01-8002-6734   | Maint/Repair - Facilities_Aquatic Facility    | -                   | 4,582               | 4,582                      | 100%                      |
| <b>REPAIRS, MAINTENANCE AND Uf 6734 Maint/Repair - Facilities Total</b>     |                               |                      |                |                                               | <b>109</b>          | <b>11,995</b>       | <b>11,886</b>              | <b>99%</b>                |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | General Government   | 01-4000-6735   | Maint/Repair - Equipment_Admin                | -                   | 17                  | 17                         | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Parks and Recreation | 01-8000-6735   | Maint/Repair - Equipment_Parks General        | 1,015               | 2,499               | 1,484                      | 59%                       |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Parks and Recreation | 01-8003-6735   | Maint/Repair - Equipment_Community Center     | 751                 | 2,499               | 1,748                      | 70%                       |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Parks and Recreation | 01-8004-6735   | Maint/Repair - Equipment_Athletic Complex     | -                   | 916                 | 916                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Parks and Recreation | 01-8013-6735   | Maint/Repair - Equipment_Driving Range        | -                   | 833                 | 833                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Parks and Recreation | 01-8018-6735   | Maint/Repair - Equipment_Stieren Area         | -                   | 42                  | 42                         | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Pool                 | 01-8002-6735   | Maint/Repair - Equipment_Aquatic Facility     | -                   | 417                 | 417                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Public Safety        | 01-6010-6735   | Maint/Repair - Equipment_PD Bldg              | -                   | 83                  | 83                         | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Public Safety        | 01-6000-6735   | Maint/Repair - Equipment_PD General           | -                   | 167                 | 167                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6735                                            | Maint/Repair - Equipment      | Public Works         | 01-5000-6735   | Maint/Repair - Equipment_PW General           | 66                  | 1,999               | 1,933                      | 97%                       |
| <b>REPAIRS, MAINTENANCE AND Uf 6735 Maint/Repair - Equipment Total</b>      |                               |                      |                |                                               | <b>1,831</b>        | <b>9,471</b>        | <b>7,640</b>               | <b>81%</b>                |
| REPAIRS, MAINTENANCE AND Uf 6736                                            | Maint/Repair - Computers      | General Government   | 01-4000-6736   | Maint/Repair - Computers_Admin                | -                   | 83                  | 83                         | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6736                                            | Maint/Repair - Computers      | Municipal Court      | 01-7000-6736   | Maint/Repair - Computers_Court                | -                   | 42                  | 42                         | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6736                                            | Maint/Repair - Computers      | Parks and Recreation | 01-8000-6736   | Maint/Repair - Computers_Parks General        | -                   | 417                 | 417                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6736                                            | Maint/Repair - Computers      | Pool                 | 01-8002-6736   | Maint/Repair - Computers_Aquatic Fac          | -                   | 250                 | 250                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6736                                            | Maint/Repair - Computers      | Public Safety        | 01-6000-6736   | Maint/Repair - Computers_PD General           | -                   | 833                 | 833                        | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6736                                            | Maint/Repair - Computers      | Public Works         | 01-5000-6736   | Maint/Repair - Computers_PW General           | 673                 | 250                 | (423)                      | -169%                     |
| <b>REPAIRS, MAINTENANCE AND Uf 6736 Maint/Repair - Computers Total</b>      |                               |                      |                |                                               | <b>673</b>          | <b>1,874</b>        | <b>1,201</b>               | <b>64%</b>                |
| REPAIRS, MAINTENANCE AND Uf 6737                                            | Maint/Repair - Vehicle        | Parks and Recreation | 01-8000-6737   | Maint/Repair - Vehicle_Parks General          | 2,830               | 1,666               | (1,164)                    | -70%                      |
| REPAIRS, MAINTENANCE AND Uf 6737                                            | Maint/Repair - Vehicle        | Public Safety        | 01-6000-6737   | Maint/Repair - Vehicle_PD General             | -                   | 2,083               | 2,083                      | 100%                      |
| REPAIRS, MAINTENANCE AND Uf 6737                                            | Maint/Repair - Vehicle        | Public Works         | 01-5000-6737   | Maint/Repair - Vehicle_PW General             | 268                 | 2,499               | 2,232                      | 89%                       |
| <b>REPAIRS, MAINTENANCE AND Uf 6737 Maint/Repair - Vehicle Total</b>        |                               |                      |                |                                               | <b>3,098</b>        | <b>6,248</b>        | <b>3,150</b>               | <b>50%</b>                |
| REPAIRS, MAINTENANCE AND Uf 6738                                            | Maint/Repair - Infrastructure | Public Works         | 01-5015-6738   | Maint/Repair - Infrastructure_Street Lights   | 522                 | -                   | (522)                      | -100%                     |
| REPAIRS, MAINTENANCE AND Uf 6738                                            | Maint/Repair - Infrastructure | Public Works         | 10-5020-6738   | Maint/Repair - Infrastructure_Roads & Bridges | 27,701              | 13,328              | (14,373)                   | -108%                     |
| REPAIRS, MAINTENANCE AND Uf 6738                                            | Maint/Repair - Infrastructure | Public Works         | 10-5025-6738   | Maint/Repair - Infrastructure_Storm Sewers    | -                   | 500                 | 500                        | 100%                      |
| <b>REPAIRS, MAINTENANCE AND Uf 6738 Maint/Repair - Infrastructure Total</b> |                               |                      |                |                                               | <b>28,223</b>       | <b>13,828</b>       | <b>(14,395)</b>            | <b>-104%</b>              |
| <b>REPAIRS, MAINTENANCE AND UPKEEP Total</b>                                |                               |                      |                |                                               | <b>44,932</b>       | <b>90,972</b>       | <b>46,040</b>              | <b>51%</b>                |
| SUPPLIES & COMMODITIES                                                      | 7030 OFFICE SUPPLIES          | General Government   | 01-4000-7030   | Office Supplies_Admin                         | 153                 | 458                 | 305                        | 67%                       |

| Type                   | Sub-Type                             | Dept                 | Account Number | Account Name                             | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|------------------------|--------------------------------------|----------------------|----------------|------------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES                 | Municipal Court      | 01-7000-7030   | Office Supplies_Court                    | -                   | 167                 | 167                        | 100%                      |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES                 | Parks and Recreation | 01-8000-7030   | Office Supplies_Parks General            | 44                  | 417                 | 373                        | 89%                       |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES                 | Parks and Recreation | 01-8003-7030   | Office Supplies_Community Center         | 163                 | 292                 | 129                        | 44%                       |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES                 | Pool                 | 01-8002-7030   | Office Supplies_Aquatic Facility         | -                   | 50                  | 50                         | 100%                      |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES                 | Public Safety        | 01-6000-7030   | Office Supplies_PD General               | 739                 | 566                 | (173)                      | -31%                      |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES                 | Public Works         | 01-5000-7030   | Office Supplies_PW General               | 98                  | 300                 | 202                        | 67%                       |
| SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES Total           |                      |                |                                          | 1,198               | 2,249               | 1,051                      | 47%                       |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                         | General Government   | 01-4000-7031   | Postage_Admin                            | 1,165               | 500                 | (665)                      | -133%                     |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                         | Municipal Court      | 01-7000-7031   | Postage_Court                            | -                   | 83                  | 83                         | 100%                      |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                         | Parks and Recreation | 01-8000-7031   | Postage_Parks General                    | 1,500               | 125                 | (1,375)                    | -1100%                    |
| SUPPLIES & COMMODITIES | 7031 POSTAGE                         | Public Safety        | 01-6000-7031   | Postage_Public Safety                    | -                   | 83                  | 83                         | 100%                      |
| SUPPLIES & COMMODITIES | 7031 POSTAGE Total                   |                      |                |                                          | 2,665               | 791                 | (1,873)                    | -237%                     |
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES                 | Public Safety        | 01-6000-7032   | Police Supplies                          | -                   | 833                 | 833                        | 100%                      |
| SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES Total           |                      |                |                                          | -                   | 833                 | 833                        | 100%                      |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | General Government   | 01-4000-7033   | Employee Canteen Supplies_Admin          | -                   | 58                  | 58                         | 100%                      |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Parks and Recreation | 01-8000-7033   | Employee Canteen Supplies_Parks          | -                   | 50                  | 50                         | 100%                      |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Safety        | 01-6000-7033   | Employee Canteen Supplies_Police         | -                   | 250                 | 250                        | 100%                      |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies       | Public Works         | 01-5000-7033   | Employee Canteen Supplies_PW             | -                   | 83                  | 83                         | 100%                      |
| SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies Total |                      |                |                                          | -                   | 441                 | 441                        | 100%                      |
| SUPPLIES & COMMODITIES | 7034 Periodical Subscription         | Parks and Recreation | 01-8003-7034   | Periodical Subscription_Community Center | -                   | 83                  | 83                         | 100%                      |
| SUPPLIES & COMMODITIES | 7034 Periodical Subscription Total   |                      |                |                                          | -                   | 83                  | 83                         | 100%                      |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Parks and Recreation | 01-8000-7035   | First Aid Supplies_Parks General         | 271                 | 125                 | (146)                      | -117%                     |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Parks and Recreation | 01-8003-7035   | First Aid Supplies_Community Center      | -                   | 62                  | 62                         | 100%                      |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Parks and Recreation | 01-8014-7035   | First Aid Supplies_Day Camp              | -                   | 42                  | 42                         | 100%                      |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Pool                 | 01-8002-7035   | First Aid Supplies_Aquatic Fac           | -                   | 167                 | 167                        | 100%                      |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Public Works         | 01-5001-7035   | First Aid Supplies_PW Building           | -                   | 75                  | 75                         | 100%                      |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies              | Public Works         | 01-5010-7035   | First Aid Supplies_City Hall Campus      | -                   | 25                  | 25                         | 100%                      |
| SUPPLIES & COMMODITIES | 7035 First Aid Supplies Total        |                      |                |                                          | 271                 | 496                 | 224                        | 45%                       |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Parks and Recreation | 01-8000-7037   | Gas/Oil_Parks General                    | 3,374               | 2,666               | (708)                      | -27%                      |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Safety        | 01-6000-7037   | Gas/Oil_Public Safety                    | -                   | 5,539               | 5,539                      | 100%                      |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL                         | Public Works         | 01-5000-7037   | Gas/Oil_Public Works                     | 5,768               | 3,478               | (2,290)                    | -66%                      |
| SUPPLIES & COMMODITIES | 7037 GAS/OIL Total                   |                      |                |                                          | 9,142               | 11,683              | 2,541                      | 22%                       |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Parks and Recreation | 01-8000-7047   | Maint Supplies_Parks General             | 791                 | 1,499               | 709                        | 47%                       |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Parks and Recreation | 01-8003-7047   | Maint Supplies_Community Center          | 2,163               | 2,083               | (81)                       | -4%                       |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Parks and Recreation | 01-8004-7047   | Maint Supplies_Athletic Complex          | -                   | 167                 | 167                        | 100%                      |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Parks and Recreation | 01-8013-7047   | Maint/Supplies_Driving Range             | -                   | 208                 | 208                        | 100%                      |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Pool                 | 01-8002-7047   | Maint Supplies_Aquatic Facility          | -                   | 333                 | 333                        | 100%                      |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Public Safety        | 01-6010-7047   | Maint Supplies_PD Bldg                   | -                   | 42                  | 42                         | 100%                      |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES            | Public Works         | 01-5010-7047   | Maint Supplies_City Hall Bldg            | -                   | 42                  | 42                         | 100%                      |
| SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES Total      |                      |                |                                          | 2,954               | 4,373               | 1,419                      | 32%                       |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Parks and Recreation | 01-8000-7053   | Recreation Supplies_Parks General        | 3                   | 333                 | 330                        | 99%                       |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Parks and Recreation | 01-8003-7053   | Recreation Supplies_Community Center     | -                   | 208                 | 208                        | 100%                      |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Parks and Recreation | 01-8004-7053   | Recreation Supplies_Athletic Complex     | -                   | 833                 | 833                        | 100%                      |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Parks and Recreation | 01-8013-7053   | Recreation Supplies_Driving Range        | -                   | 1,666               | 1,666                      | 100%                      |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Parks and Recreation | 01-8014-7053   | Recreation Supplies_Day Camp             | -                   | 417                 | 417                        | 100%                      |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Pool                 | 01-8002-7053   | Recreation Supplies_Aquatic Fac          | -                   | 458                 | 458                        | 100%                      |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES             | Pool                 | 01-8015-7053   | Recreation Supplies_Swim and Dive        | -                   | 417                 | 417                        | 100%                      |
| SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES Total       |                      |                |                                          | 3                   | 4,332               | 4,328                      | 100%                      |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                        | Parks and Recreation | 01-8000-7057   | Uniforms_Parks General                   | 2,777               | 1,416               | (1,360)                    | -96%                      |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                        | Parks and Recreation | 01-8014-7057   | Uniforms_Day Camp                        | -                   | 250                 | 250                        | 100%                      |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                        | Pool                 | 01-8002-7057   | Uniforms_Aquatic Fac                     | -                   | 583                 | 583                        | 100%                      |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                        | Pool                 | 01-8015-7057   | Uniforms_Swim and Dive                   | -                   | 333                 | 333                        | 100%                      |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                        | Public Safety        | 01-6000-7057   | Uniforms_Public Safety                   | 12                  | 1,250               | 1,238                      | 99%                       |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS                        | Public Works         | 01-5000-7057   | Uniforms_Public Works                    | 2,620               | 1,583               | (1,037)                    | -66%                      |
| SUPPLIES & COMMODITIES | 7057 UNIFORMS Total                  |                      |                |                                          | 5,408               | 5,415               | 7                          | 0%                        |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies                   | Public Works         | 01-5001-7059   | Shop Supplies_PW Bldg                    | 153                 | 1,000               | 847                        | 85%                       |
| SUPPLIES & COMMODITIES | 7059 Shop Supplies Total             |                      |                |                                          | 153                 | 1,000               | 847                        | 85%                       |

| Type                                                             | Sub-Type                      | Dept                 | Account Number | Account Name                             | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|------------------------------------------------------------------|-------------------------------|----------------------|----------------|------------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| SUPPLIES & COMMODITIES                                           | 7061 JAIL EXPENSE             | Public Safety        | 01-6000-7061   | Jail Maint and Supplies_ Public Safety   | -                   | 417                 | 417                        | 100%                      |
| SUPPLIES & COMMODITIES                                           | 7061 JAIL EXPENSE Total       |                      |                |                                          | -                   | 417                 | 417                        | 100%                      |
| SUPPLIES & COMMODITIES                                           | 9710 CONCESSION EXPENSE       | Parks and Recreation | 01-8003-9710   | Concessions Exp_Community Ctr            | 718                 | 833                 | 115                        | 14%                       |
| SUPPLIES & COMMODITIES                                           | 9710 CONCESSION EXPENSE       | Parks and Recreation | 01-8004-9710   | Concessions Exp_Athletic Complex         | -                   | 292                 | 292                        | 100%                      |
| SUPPLIES & COMMODITIES                                           | 9710 CONCESSION EXPENSE       | Pool                 | 01-8002-9710   | Concessions Exp_Aquatic Facility         | -                   | 2,916               | 2,916                      | 100%                      |
| SUPPLIES & COMMODITIES                                           | 9710 CONCESSION EXPENSE       | Public Safety        | 01-6000-9710   | Concessions Exp_Public Safety            | -                   | -                   | -                          |                           |
| SUPPLIES & COMMODITIES                                           | 9710 CONCESSION EXPENSE       | Public Works         | 01-5000-9710   | Concessions Exp_Public Works             | 17                  | 83                  | 66                         | 80%                       |
| SUPPLIES & COMMODITIES                                           | 9710 CONCESSION EXPENSE Total |                      |                |                                          | 735                 | 4,123               | 3,389                      | 82%                       |
| <b>SUPPLIES &amp; COMMODITIES Total</b>                          |                               |                      |                |                                          | <b>22,527</b>       | <b>36,235</b>       | <b>13,708</b>              | <b>38%</b>                |
| ALL OTHER OPERATING EXPENDI 5245 MAYOR & BOA EXPENSES            |                               | General Government   | 01-4000-5245   | Mayor & BOA Expense                      | 76                  | 250                 | 174                        | 70%                       |
| ALL OTHER OPERATING EXPENDI 5245 MAYOR & BOA EXPENSES Total      |                               |                      |                |                                          | 76                  | 250                 | 174                        | 70%                       |
| ALL OTHER OPERATING EXPENDI 5255 MILEAGE REIMBURSEMENT           |                               | General Government   | 01-4000-5255   | Mileage Reimb_Admin                      | -                   | 8                   | 8                          | 100%                      |
| ALL OTHER OPERATING EXPENDI 5255 MILEAGE REIMBURSEMENT           |                               | Municipal Court      | 01-7000-5255   | Mileage Reimb_Court                      | -                   | 8                   | 8                          | 100%                      |
| ALL OTHER OPERATING EXPENDI 5255 MILEAGE REIMBURSEMENT           |                               | Parks and Recreation | 01-8000-5255   | Mileage Reimb_Parks General              | -                   | 17                  | 17                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 5255 MILEAGE REIMBURSEMENT           |                               | Public Safety        | 01-6000-5255   | Mileage Reimb_Public Safety              | -                   | 50                  | 50                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 5255 MILEAGE REIMBURSEMENT           |                               | Public Works         | 01-5000-5255   | Mileage Reimb_Public Works               | -                   | 75                  | 75                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 5255 MILEAGE REIMBURSEMENT Total     |                               |                      |                |                                          | -                   | 158                 | 158                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5500 MEMBERSHIPS/SUBSCRIPTIONS       |                               | General Government   | 01-4000-5500   | Membership/Subscription_Admin            | -                   | 1,083               | 1,083                      | 100%                      |
| ALL OTHER OPERATING EXPENDI 5500 MEMBERSHIPS/SUBSCRIPTIONS       |                               | Municipal Court      | 01-7000-5500   | Membership/Subscription_Court            | -                   | 42                  | 42                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 5500 MEMBERSHIPS/SUBSCRIPTIONS       |                               | Parks and Recreation | 01-8000-5500   | Membership/Subscription_Parks General    | -                   | 250                 | 250                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5500 MEMBERSHIPS/SUBSCRIPTIONS       |                               | Public Safety        | 01-6000-5500   | Membership/Subscription_Public Safety    | 300                 | 250                 | (50)                       | -20%                      |
| ALL OTHER OPERATING EXPENDI 5500 MEMBERSHIPS/SUBSCRIPTIONS       |                               | Public Works         | 01-5000-5500   | Membership/Subscription_Public Works     | -                   | 150                 | 150                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5500 MEMBERSHIPS/SUBSCRIPTIONS Total |                               |                      |                |                                          | 300                 | 1,774               | 1,474                      | 83%                       |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | General Government   | 01-4000-5510   | Seminar/Training_Admin                   | 200                 | 333                 | 133                        | 40%                       |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | Municipal Court      | 01-7000-5510   | Seminar/Training_Court                   | -                   | 150                 | 150                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | Parks and Recreation | 01-8000-5510   | Seminar/Training_Parks General           | -                   | 833                 | 833                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | Pool                 | 01-8002-5510   | Seminar/Training_Aquatic Facility        | -                   | 666                 | 666                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | Public Safety        | 01-6000-5510   | Seminar/Training_Public Safety           | 11,036              | 1,749               | (9,287)                    | -531%                     |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | Public Safety        | 15-6000-5510   | Seminar/Training_Public Safety           | 1,664               | 1,499               | (165)                      | -11%                      |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING               |                               | Public Works         | 01-5000-5510   | Seminar/Training_Public Works            | -                   | 833                 | 833                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 5510 SEMINARS/TRAINING Total         |                               |                      |                |                                          | 12,900              | 6,064               | (6,836)                    | -113%                     |
| ALL OTHER OPERATING EXPENDI 6020 Recreation Contractors          |                               | Parks and Recreation | 01-8003-6020   | Recreation Contractors_Community Center  | 819                 | 750                 | (69)                       | -9%                       |
| ALL OTHER OPERATING EXPENDI 6020 Recreation Contractors          |                               | Parks and Recreation | 01-8004-6020   | Recreation Contractors_Athletic Facility | -                   | 583                 | 583                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6020 Recreation Contractors Total    |                               |                      |                |                                          | 819                 | 1,333               | 514                        | 39%                       |
| ALL OTHER OPERATING EXPENDI 6110 NEWSLETTER                      |                               | General Government   | 01-4000-6110   | Newsletter                               | -                   | 417                 | 417                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6110 NEWSLETTER Total                |                               |                      |                |                                          | -                   | 417                 | 417                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6111 PUBLICATIONS                    |                               | General Government   | 01-4000-6111   | Publications_Admin                       | -                   | 83                  | 83                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 6111 PUBLICATIONS                    |                               | Parks and Recreation | 01-8000-6111   | Publications_Parks General               | -                   | 33                  | 33                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 6111 PUBLICATIONS                    |                               | Public Safety        | 01-6000-6111   | Publications_PD General                  | -                   | 17                  | 17                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 6111 PUBLICATIONS                    |                               | Public Works         | 01-5000-6111   | Publications_PW General                  | 877                 | 125                 | (752)                      | -602%                     |
| ALL OTHER OPERATING EXPENDI 6111 PUBLICATIONS Total              |                               |                      |                |                                          | 877                 | 258                 | (619)                      | -240%                     |
| ALL OTHER OPERATING EXPENDI 6115 PROMOTIONS/MARKETING            |                               | Parks and Recreation | 01-8000-6115   | Promotion/Marketing_Parks General        | 1,018               | 2,499               | 1,481                      | 59%                       |
| ALL OTHER OPERATING EXPENDI 6115 PROMOTIONS/MARKETING            |                               | Parks and Recreation | 01-8003-6115   | Promotion/Marketing_Community Ctr        | -                   | -                   | -                          |                           |
| ALL OTHER OPERATING EXPENDI 6115 PROMOTIONS/MARKETING            |                               | Pool                 | 01-8002-6115   | Promotion/Marketing_Aquatic Facility     | -                   | 916                 | 916                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6115 PROMOTIONS/MARKETING Total      |                               |                      |                |                                          | 1,018               | 3,415               | 2,397                      | 70%                       |
| ALL OTHER OPERATING EXPENDI 6119 PRINTING & COPIER EXPENSE       |                               | General Government   | 01-4000-6119   | Printing & Copier_Admin                  | -                   | 625                 | 625                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6119 PRINTING & COPIER EXPENSE       |                               | Parks and Recreation | 01-8000-6119   | Printing & Copier_Parks General          | -                   | 333                 | 333                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6119 PRINTING & COPIER EXPENSE       |                               | Pool                 | 01-8002-6119   | Printing & Copier_Aquatic Facility       | -                   | 42                  | 42                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 6119 PRINTING & COPIER EXPENSE       |                               | Public Safety        | 01-6000-6119   | Printing & Copier_Police                 | 27                  | 167                 | 140                        | 84%                       |
| ALL OTHER OPERATING EXPENDI 6119 PRINTING & COPIER EXPENSE       |                               | Public Works         | 01-5000-6119   | Printing & Copier_Public Works           | -                   | 250                 | 250                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6119 PRINTING & COPIER EXPENSE Total |                               |                      |                |                                          | 27                  | 1,416               | 1,389                      | 98%                       |
| ALL OTHER OPERATING EXPENDI 6120 Prop & Liab Insurance           |                               | General Government   | 01-4000-6120   | Property & Liability Ins_Admin           | 10                  | 8,734               | 8,724                      | 100%                      |
| ALL OTHER OPERATING EXPENDI 6120 Prop & Liab Insurance           |                               | Municipal Court      | 01-7000-6120   | Property & Liability Ins_Court           | -                   | 163                 | 163                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6120 Prop & Liab Insurance           |                               | Parks and Recreation | 01-8000-6120   | Property & Liability Ins_Parks General   | -                   | 6,999               | 6,999                      | 100%                      |
| ALL OTHER OPERATING EXPENDI 6120 Prop & Liab Insurance           |                               | Public Safety        | 01-6000-6120   | Property & Liability Ins_Public Safety   | -                   | 18,722              | 18,722                     | 100%                      |
| ALL OTHER OPERATING EXPENDI 6120 Prop & Liab Insurance           |                               | Public Works         | 01-5000-6120   | Property & Liability Ins_Public Works    | -                   | 6,993               | 6,993                      | 100%                      |
| ALL OTHER OPERATING EXPENDI 6120 Prop & Liab Insurance Total     |                               |                      |                |                                          | 10                  | 41,611              | 41,601                     | 100%                      |

| Type                                                                  | Sub-Type                            | Dept                   | Account Number | Account Name                             | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|-----------------------------------------------------------------------|-------------------------------------|------------------------|----------------|------------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| ALL OTHER OPERATING EXPENDI                                           | 6122 Workers Comp Insurance         | General Government     | 01-4000-6122   | Workers Comp Ins_Admin                   | -                   | 83                  | 83                         | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6122 Workers Comp Insurance         | Municipal Court        | 01-7000-6122   | Workers Comp Ins_Court                   | -                   | 27                  | 27                         | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6122 Workers Comp Insurance         | Parks and Recreation   | 01-8000-6122   | Workers Comp Ins_Parks General           | -                   | 2,098               | 2,098                      | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6122 Workers Comp Insurance         | Public Safety          | 01-6000-6122   | Workers Comp Ins_Public Safety           | -                   | 5,523               | 5,523                      | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6122 Workers Comp Insurance         | Public Works           | 01-5000-6122   | Workers Comp Ins_Public Works            | -                   | 3,312               | 3,312                      | 100%                      |
| ALL OTHER OPERATING EXPENDI 6122 Workers Comp Insurance Total         |                                     |                        |                |                                          | -                   | 11,044              | 11,044                     | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | General Government     | 01-4000-6135   | Computer Subscription_Admin              | 3,177               | 7,497               | 4,320                      | 58%                       |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | General Government     | 01-4005-6135   | Computer Subscription_Pro Pros Atty Asst | -                   | 375                 | 375                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | Municipal Court        | 01-7000-6135   | Computer Subscription_Court              | 588                 | 583                 | (5)                        | -1%                       |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | Parks and Recreation   | 01-8000-6135   | Computer Subscription_Parks General      | 23,345              | 1,666               | (21,679)                   | -1301%                    |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | Pool                   | 01-8002-6135   | Computer Subscriptions_Aquatic Facility  | -                   | 125                 | 125                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | Public Safety          | 01-6000-6135   | Computer Subscription_PD General         | 22,653              | 9,580               | (13,074)                   | -136%                     |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | Public Works           | 01-5000-6135   | Computer Subscriptions_Public Works      | 11,688              | 3,749               | (7,940)                    | -212%                     |
| ALL OTHER OPERATING EXPENDI                                           | 6135 Computer Subscriptions         | Public Works           | 10-5000-6135   | Computer Subscriptions_Public Works      | 3,408               | 600                 | (2,808)                    | -468%                     |
| ALL OTHER OPERATING EXPENDI 6135 Computer Subscriptions Total         |                                     |                        |                |                                          | 64,859              | 24,174              | (40,686)                   | -168%                     |
| ALL OTHER OPERATING EXPENDI                                           | 6136 RECRUITMENT                    | Public Safety          | 01-6000-6136   | Recruitment Exp_Public Safety            | -                   | 75                  | 75                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 6136 RECRUITMENT Total                    |                                     |                        |                |                                          | -                   | 75                  | 75                         | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6150 ELECTION EXPENSES              | General Government     | 01-4000-6150   | Election Expenses                        | -                   | 500                 | 500                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6150 ELECTION EXPENSES Total              |                                     |                        |                |                                          | -                   | 500                 | 500                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6162 MAPS/CODIFICATION              | General Government     | 01-4000-6162   | Maps/Codification_Admin                  | 8,484               | 625                 | (7,859)                    | -1258%                    |
| ALL OTHER OPERATING EXPENDI 6162 MAPS/CODIFICATION Total              |                                     |                        |                |                                          | 8,484               | 625                 | (7,859)                    | -1258%                    |
| ALL OTHER OPERATING EXPENDI                                           | 6180 WEBSITE MAINTENANCE            | General Government     | 01-4000-6180   | Website Maintenance_Admin                | -                   | 1,499               | 1,499                      | 100%                      |
| ALL OTHER OPERATING EXPENDI 6180 WEBSITE MAINTENANCE Total            |                                     |                        |                |                                          | -                   | 1,499               | 1,499                      | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6410 EQUIPMENT RENTALS              | Parks and Recreation   | 01-8000-6410   | Equipment Rentals_Parks General          | -                   | 625                 | 625                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6410 EQUIPMENT RENTALS              | Parks and Recreation   | 01-8004-6410   | Equipment Rentals_Athletic Complex       | -                   | 417                 | 417                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 6410 EQUIPMENT RENTALS              | Public Works           | 01-5000-6410   | Equipment Rentals_Public Works           | 914                 | 1,250               | 336                        | 27%                       |
| ALL OTHER OPERATING EXPENDI 6410 EQUIPMENT RENTALS Total              |                                     |                        |                |                                          | 914                 | 2,291               | 1,377                      | 60%                       |
| ALL OTHER OPERATING EXPENDI                                           | 6611 MEMORIAL LANDSCAPING - EXPENSE | Parks and Recreation   | 01-8000-6611   | Memorial Landscaping Exp                 | -                   | 167                 | 167                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 6611 MEMORIAL LANDSCAPING - EXPENSE Total |                                     |                        |                |                                          | -                   | 167                 | 167                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7068 MISCELLANEOUS                  | General Government     | 01-4000-7068   | Miscellaneous_Admin                      | 30                  | 417                 | 387                        | 93%                       |
| ALL OTHER OPERATING EXPENDI                                           | 7068 MISCELLANEOUS                  | Parks and Recreation   | 01-8000-7068   | Miscellaneous_Parks General              | -                   | 208                 | 208                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7068 MISCELLANEOUS                  | Parks and Recreation   | 01-8003-7068   | Miscellaneous_Community Ctr              | -                   | 42                  | 42                         | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7068 MISCELLANEOUS                  | Pool                   | 01-8002-7068   | Miscellaneous_Aquatic Facility           | -                   | 666                 | 666                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7068 MISCELLANEOUS                  | Public Safety          | 01-6000-7068   | Miscellaneous_PD General                 | -                   | 167                 | 167                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7068 MISCELLANEOUS                  | Public Works           | 01-5000-7068   | Miscellaneous_Public Works               | -                   | 167                 | 167                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 7068 MISCELLANEOUS Total                  |                                     |                        |                |                                          | 30                  | 1,666               | 1,636                      | 98%                       |
| ALL OTHER OPERATING EXPENDI                                           | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation   | 01-8000-7910   | Special Program Exp_Parks General        | 1,324               | 5,415               | 4,091                      | 76%                       |
| ALL OTHER OPERATING EXPENDI                                           | 7910 SPECIAL PROGRAM EXPENSES       | Parks and Recreation   | 01-8014-7910   | Special Program Exp_Day Camp             | -                   | 1,333               | 1,333                      | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7910 SPECIAL PROGRAM EXPENSES       | Pool                   | 01-8002-7910   | Special Program Exp_Aquatic Facility     | -                   | 625                 | 625                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7910 SPECIAL PROGRAM EXPENSES       | Pool                   | 01-8015-7910   | Special Program Exp_Swim and Dive        | -                   | 583                 | 583                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 7910 SPECIAL PROGRAM EXPENSES Total       |                                     |                        |                |                                          | 1,324               | 7,955               | 6,632                      | 83%                       |
| ALL OTHER OPERATING EXPENDI                                           | 7919 Community Relations            | Public Safety          | 01-6000-7919   | Community Relations_Public Safety        | -                   | 125                 | 125                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 7919 Community Relations Total            |                                     |                        |                |                                          | -                   | 125                 | 125                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 7956 SPECIAL EVENTS                 | General Government     | 01-4000-7956   | Special Events_Admin                     | -                   | 292                 | 292                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 7956 SPECIAL EVENTS Total                 |                                     |                        |                |                                          | -                   | 292                 | 292                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 8000 SERVICE CHARGES                | General Government     | 01-0000-8000   | Service Charges                          | 670                 | 1,916               | 1,246                      | 65%                       |
| ALL OTHER OPERATING EXPENDI                                           | 8000 SERVICE CHARGES                | Parks and Recreation   | 12-0000-8000   | Service Charges                          | -                   | 167                 | 167                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 8000 SERVICE CHARGES                | Public Safety          | 15-0000-8000   | Service Charges                          | -                   | 42                  | 42                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 8000 SERVICE CHARGES Total                |                                     |                        |                |                                          | 670                 | 2,124               | 1,455                      | 68%                       |
| ALL OTHER OPERATING EXPENDI                                           | 7920 Detective Investigations       | Public Safety          | 15-6000-7920   | Detective Investigation Expense          | -                   | 417                 | 417                        | 100%                      |
| ALL OTHER OPERATING EXPENDI 7920 Detective Investigations Total       |                                     |                        |                |                                          | -                   | 417                 | 417                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 0 Parks and Recreation              | 0 Parks and Recreation | 01-8000-5230   | Employee Screenings_Parks General        | -                   | 42                  | 42                         | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 0 Pool                              | 0 Pool                 | 01-8002-5230   | Employee Screenings_Pool                 | -                   | 333                 | 333                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 0 Public Safety                     | 0 Public Safety        | 01-6000-5230   | Employee Screenings_Public Safety        | -                   | 167                 | 167                        | 100%                      |
| ALL OTHER OPERATING EXPENDI                                           | 0 Public Works                      | 0 Public Works         | 01-5000-5230   | Employee Screenings_Public Works         | -                   | 83                  | 83                         | 100%                      |
| ALL OTHER OPERATING EXPENDI 0 Total                                   |                                     |                        |                |                                          | -                   | 625                 | 625                        | 100%                      |
| <b>ALL OTHER OPERATING EXPENDITURES Total</b>                         |                                     |                        |                |                                          | <b>92,307</b>       | <b>110,274</b>      | <b>17,967</b>              | <b>16%</b>                |

| Type                         | Sub-Type                                    | Dept                 | Account Number | Account Name                                | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|------------------------------|---------------------------------------------|----------------------|----------------|---------------------------------------------|------------------|------------------|-------------------------|------------------------|
| CAPITAL OUTLAYS              | 6030 ENGINEERING/SURVEYING                  | Public Works         | 01-5000-6030   | Engineering/Surveying_Public Works          | -                | 6,664            | 6,664                   | 100%                   |
| CAPITAL OUTLAYS              | 6030 ENGINEERING/SURVEYING                  | Public Works         | 05-5000-6030   | Engineering/Surveying_Public Works          | -                | 500              | 500                     | 100%                   |
| CAPITAL OUTLAYS              | 6030 ENGINEERING/SURVEYING Total            |                      |                |                                             | -                | 7,164            | 7,164                   | 100%                   |
| CAPITAL OUTLAYS              | 7039 MINOR TOOLS                            | Parks and Recreation | 05-8000-7039   | Minor Tools_Parks General                   | 84               | 250              | 166                     | 66%                    |
| CAPITAL OUTLAYS              | 7039 MINOR TOOLS                            | Pool                 | 05-8002-7039   | Minor Tools_Aquatic Fac                     | -                | 167              | 167                     | 100%                   |
| CAPITAL OUTLAYS              | 7039 MINOR TOOLS                            | Public Works         | 05-5000-7039   | Minor Tools_Public Works                    | -                | 500              | 500                     | 100%                   |
| CAPITAL OUTLAYS              | 7039 MINOR TOOLS Total                      |                      |                |                                             | 84               | 916              | 832                     | 91%                    |
| CAPITAL OUTLAYS              | 7101 Mobile Phones and Tablets              | Public Safety        | 05-6000-7101   | Mobile Phones & Tablets_PD General          | -                | 125              | 125                     | 100%                   |
| CAPITAL OUTLAYS              | 7101 Mobile Phones and Tablets              | Public Works         | 05-5000-7101   | Mobile Phones & Tablets_PW General          | -                | 400              | 400                     | 100%                   |
| CAPITAL OUTLAYS              | 7101 Mobile Phones and Tablets Total        |                      |                |                                             | -                | 525              | 525                     | 100%                   |
| CAPITAL OUTLAYS              | 7103 Minor Electronics                      | General Government   | 05-4000-7103   | Minor Electronics - Admin                   | -                | 42               | 42                      | 100%                   |
| CAPITAL OUTLAYS              | 7103 Minor Electronics                      | Municipal Court      | 05-7000-7103   | Minor Electronics_Court                     | -                | 42               | 42                      | 100%                   |
| CAPITAL OUTLAYS              | 7103 Minor Electronics                      | Public Safety        | 05-6000-7103   | Minor Electronics - PD General              | -                | 83               | 83                      | 100%                   |
| CAPITAL OUTLAYS              | 7103 Minor Electronics                      | Public Works         | 05-5000-7103   | Minor Electronics - PW General              | -                | 500              | 500                     | 100%                   |
| CAPITAL OUTLAYS              | 7103 Minor Electronics Total                |                      |                |                                             | -                | 666              | 666                     | 100%                   |
| CAPITAL OUTLAYS              | 9202 Cap Project/Acq - Grounds              | Parks and Recreation | 05-8010-9202   | Cap Project/Acq_Grounds_Bander Park         | -                | 167              | 167                     | 100%                   |
| CAPITAL OUTLAYS              | 9202 Cap Project/Acq - Grounds Total        |                      |                |                                             | -                | 167              | 167                     | 100%                   |
| CAPITAL OUTLAYS              | 9203 Cap Project/Acq - Building             | Parks and Recreation | 05-8003-9203   | Cap Project/Acq - Building_Community Ctr    | -                | 1,874            | 1,874                   | 100%                   |
| CAPITAL OUTLAYS              | 9203 Cap Project/Acq - Building             | Public Works         | 05-5001-9203   | Cap Project/Acq - Building_PW Bldg          | -                | 1,666            | 1,666                   | 100%                   |
| CAPITAL OUTLAYS              | 9203 Cap Project/Acq - Building Total       |                      |                |                                             | -                | 3,540            | 3,540                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 01-8018-9204   | Cap Project/Acq - Facilities_Stieren Area   | -                | 4,165            | 4,165                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 05-8004-9204   | Cap Project/Acq - Facilities_Athletic Com   | -                | 1,250            | 1,250                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 05-8009-9204   | Cap Project/Acq - Facilities_Watson Trail   | 4,790            | 51,563           | 46,773                  | 91%                    |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 01-8004-9204   | Cap Project/Acq-Facilities_Athletic Complex | -                | 2,499            | 2,499                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 01-8009-9204   | Cap Project/Acq-Facilities_Watson Trail     | 129              | 4,873            | 4,744                   | 97%                    |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 01-8010-9204   | Cap Project/Acq - Facilities_Bander         | -                | 13,328           | 13,328                  | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 05-8006-9204   | Cap Project/Acq - Facilities_Gempp          | -                | 1,458            | 1,458                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Parks and Recreation | 05-8008-9204   | Cap Project/Acq - Facilities_Minnie Ha Ha   | -                | 5,831            | 5,831                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Pool                 | 05-8002-9204   | Cap Project/Acq - Facilities_Aquatic Fac    | -                | 6,831            | 6,831                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities           | Public Works         | 05-5010-9204   | Cap Project/Acq - Facilities_City Hall      | -                | 2,499            | 2,499                   | 100%                   |
| CAPITAL OUTLAYS              | 9204 Cap Project/Acq - Facilities Total     |                      |                |                                             | 4,919            | 94,296           | 89,376                  | 95%                    |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment            | Parks and Recreation | 05-8003-9205   | Cap Project/Acq - Equipment_Community Ctr   | -                | 2,916            | 2,916                   | 100%                   |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment            | Parks and Recreation | 05-8013-9205   | Cap Project/Acq - Equipment_Driving Range   | -                | 1,666            | 1,666                   | 100%                   |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment            | Parks and Recreation | 05-8009-9205   | Cap Project/Acq - Equipment_Watson Trail    | 3,151            | 417              | (2,735)                 | -657%                  |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment            | Pool                 | 05-8002-9205   | Cap Project/Acq - Equipment_Aquatic Fac     | -                | 3,665            | 3,665                   | 100%                   |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment            | Public Safety        | 05-6000-9205   | Cap Project/Acq - Equipment_PD General      | -                | 2,374            | 2,374                   | 100%                   |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment            | Public Works         | 05-5000-9205   | Cap Project/Acq - Equipment_PW General      | -                | 8,747            | 8,747                   | 100%                   |
| CAPITAL OUTLAYS              | 9205 Cap Project/Acq - Equipment Total      |                      |                |                                             | 3,151            | 19,784           | 16,633                  | 84%                    |
| CAPITAL OUTLAYS              | 9206 Cap Project/Acq - Computers            | Parks and Recreation | 05-8000-9206   | Cap Project/Acq - Computers_Parks General   | -                | 250              | 250                     | 100%                   |
| CAPITAL OUTLAYS              | 9206 Cap Project/Acq - Computers            | Parks and Recreation | 01-8000-9206   | Cap Project/Acq - Computers_Parks General   | -                | 1,333            | 1,333                   | 100%                   |
| CAPITAL OUTLAYS              | 9206 Cap Project/Acq - Computers            | Pool                 | 05-8002-9206   | Cap Project/Acq - Computers_Aquatic Fac     | -                | 250              | 250                     | 100%                   |
| CAPITAL OUTLAYS              | 9206 Cap Project/Acq - Computers            | Public Safety        | 05-6000-9206   | Cap Project/Acq - Computers_PD General      | -                | 28,239           | 28,239                  | 100%                   |
| CAPITAL OUTLAYS              | 9206 Cap Project/Acq - Computers Total      |                      |                |                                             | -                | 30,071           | 30,071                  | 100%                   |
| CAPITAL OUTLAYS              | 9207 Cap Project/Acq - Vehicle              | Parks and Recreation | 05-8000-9207   | Cap Project/Acq - Vehicle_Parks General     | -                | 5,415            | 5,415                   | 100%                   |
| CAPITAL OUTLAYS              | 9207 Cap Project/Acq - Vehicle              | Public Safety        | 05-6000-9207   | Cap Project/Acq - Vehicle_PD General        | -                | 8,330            | 8,330                   | 100%                   |
| CAPITAL OUTLAYS              | 9207 Cap Project/Acq - Vehicle Total        |                      |                |                                             | -                | 13,745           | 13,745                  | 100%                   |
| CAPITAL OUTLAYS              | 9208 Cap Project/Acq - Infrastructure       | Public Works         | 05-5020-9208   | Cap Project/Acq - Infra_Roads & Bridges     | -                | 179,095          | 179,095                 | 100%                   |
| CAPITAL OUTLAYS              | 9208 Cap Project/Acq - Infrastructure       | Public Works         | 01-5020-9208   | Cap Project/Acq - Infra_Roads & Bridges     | -                | 56,228           | 56,228                  | 100%                   |
| CAPITAL OUTLAYS              | 9208 Cap Project/Acq - Infrastructure Total |                      |                |                                             | -                | 235,323          | 235,323                 | 100%                   |
| <b>CAPITAL OUTLAYS Total</b> |                                             |                      |                |                                             | <b>8,154</b>     | <b>406,196</b>   | <b>398,042</b>          | <b>98%</b>             |
| DEBT SERVICE                 | 8115 DEBT SERVICE INTEREST PAYMENT          | Non-Departmental     | 12-0000-8115   | Debt Service Interest Payment               | -                | 4,906            | 4,906                   | 100%                   |
| DEBT SERVICE                 | 8115 DEBT SERVICE INTEREST PAYMENT Total    |                      |                |                                             | -                | 4,906            | 4,906                   | 100%                   |
| DEBT SERVICE                 | 8116 DEBT SERVICE PRINCIPAL                 | Non-Departmental     | 12-0000-8116   | Debt Service Principal Payment              | -                | 79,552           | 79,552                  | 100%                   |
| DEBT SERVICE                 | 8116 DEBT SERVICE PRINCIPAL Total           |                      |                |                                             | -                | 79,552           | 79,552                  | 100%                   |
| DEBT SERVICE Total           |                                             |                      |                |                                             | -                | 84,458           | 84,458                  | 100%                   |
| <b>Grand Total</b>           |                                             |                      |                |                                             | <b>864,257</b>   | <b>1,461,533</b> | <b>597,276</b>          | <b>41%</b>             |

City of Sunset Hills

|                                | Original<br>Budget   | For The<br>Month Ended<br>1/31/2026 | For The<br>Month Ended<br>1/31/2025 | Change           | YTD<br>1/31/2026 | YTD<br>1/31/2025 | Change           |
|--------------------------------|----------------------|-------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                |                      |                                     |                                     |                  |                  |                  |                  |
| Taxes                          | \$ 10,848,211        | 1,098,808                           | 929,939                             | 168,869          | 1,098,808        | 929,939          | 168,869          |
| Intergovernmental              | 1,012,787            | 209,515                             | 100,788                             | 108,727          | 209,515          | 100,788          | 108,727          |
| Licenses and permits           | 1,189,104            | 368,804                             | 398,782                             | (29,978)         | 368,804          | 398,782          | (29,978)         |
| Fines and court costs          | 172,500              | -                                   | 18,943                              | (18,943)         | -                | 18,943           | (18,943)         |
| Investment income              | 432,500              | 40,262                              | 47,609                              | (7,347)          | 40,262           | 47,609           | (7,347)          |
| Charges for services           | 1,191,043            | 134,998                             | 129,604                             | 5,394            | 134,998          | 129,604          | 5,394            |
| Grants and donations           | 1,855,000            | (456,947)                           | -                                   | (456,947)        | (456,947)        | -                | (456,947)        |
| Miscellaneous                  | 49,500               | 3,966                               | 3,368                               | 598              | 3,966            | 3,368            | 598              |
| Total Revenues                 | <u>\$ 16,750,645</u> | <u>1,399,406</u>                    | <u>1,629,033</u>                    | <u>(229,627)</u> | <u>1,399,406</u> | <u>1,629,033</u> | <u>(229,627)</u> |
| <b>EXPENDITURES</b>            |                      |                                     |                                     |                  |                  |                  |                  |
| General government             | \$ 1,120,182         | 66,659                              | 82,437                              | (15,778)         | 66,659           | 82,437           | (15,778)         |
| Public works                   | 5,272,000            | 196,527                             | 254,421                             | (57,894)         | 196,527          | 254,421          | (57,894)         |
| Public safety                  | 4,967,587            | 370,798                             | 516,294                             | (145,496)        | 370,798          | 516,294          | (145,496)        |
| Municipal court                | 157,702              | 14,331                              | 16,397                              | (2,066)          | 14,331           | 16,397           | (2,066)          |
| Parks and recreation           | 4,152,343            | 205,913                             | 282,310                             | (76,397)         | 205,913          | 282,310          | (76,397)         |
| Pool                           | 861,707              | 10,030                              | 6,677                               | 3,353            | 10,030           | 6,677            | 3,353            |
| Total Expenditures             | <u>\$ 16,531,521</u> | <u>864,258</u>                      | <u>1,158,536</u>                    | <u>(294,278)</u> | <u>864,258</u>   | <u>1,158,536</u> | <u>(294,278)</u> |
| <b>DEBT SERVICE</b>            |                      |                                     |                                     |                  |                  |                  |                  |
| Principal                      | 955,000              | -                                   | -                                   | -                | -                | -                | -                |
| Interest                       | 58,900               | -                                   | -                                   | -                | -                | -                | -                |
| Total Debt Service             | <u>1,013,900</u>     | <u>-</u>                            | <u>-</u>                            | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>OTHER FINANCING SOURCES</b> |                      |                                     |                                     |                  |                  |                  |                  |
| Insurance recoveries           | -                    | -                                   | -                                   | -                | -                | -                | -                |
| Sale of capital assets         | -                    | -                                   | -                                   | -                | -                | -                | -                |
| Transfers                      | -                    | -                                   | -                                   | -                | -                | -                | -                |
| Total Other Financing Sources  | <u>-</u>             | <u>-</u>                            | <u>-</u>                            | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>NET INCOME/(LOSS)</b>       | <u>\$ (794,776)</u>  | <u>535,148</u>                      | <u>470,497</u>                      | <u>64,651</u>    | <u>535,148</u>   | <u>470,497</u>   | <u>64,651</u>    |

## General Fund

|                                | <b>Original<br/>Budget</b> | <b>For The<br/>Month Ended<br/>1/31/2026</b> | <b>For The<br/>Month Ended<br/>1/31/2025</b> | <b>YTD<br/>1/31/2026</b> | <b>YTD<br/>1/31/2025</b> |
|--------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>                |                            |                                              |                                              |                          |                          |
| Taxes                          | \$ 6,789,183               | 747,739                                      | 613,553                                      | 747,739                  | 613,553                  |
| Intergovernmental              | 562,787                    | 45,999                                       | 44,178                                       | 45,999                   | 44,178                   |
| Licenses and permits           | 1,189,104                  | 368,804                                      | 398,782                                      | 368,804                  | 398,782                  |
| Fines and court costs          | 172,500                    | -                                            | 18,943                                       | -                        | 18,943                   |
| Investment income              | 379,200                    | 34,807                                       | 39,360                                       | 34,807                   | 39,360                   |
| Charges for services           | 1,191,043                  | 134,998                                      | 129,604                                      | 134,998                  | 129,604                  |
| Grants and donations           | 80,000                     | -                                            | -                                            | -                        | -                        |
| Miscellaneous                  | 49,500                     | 3,966                                        | 3,368                                        | 3,966                    | 3,368                    |
| Total Revenues                 | <u>\$ 10,413,317</u>       | <u>1,336,313</u>                             | <u>1,247,788</u>                             | <u>1,336,313</u>         | <u>1,247,788</u>         |
| <b>EXPENDITURES</b>            |                            |                                              |                                              |                          |                          |
| General government             | \$ 1,119,682               | 66,659                                       | 82,437                                       | 66,659                   | 82,437                   |
| Public works                   | 2,518,803                  | 146,605                                      | 163,660                                      | 146,605                  | 163,660                  |
| Public safety                  | 3,864,119                  | 319,640                                      | 416,413                                      | 319,640                  | 416,413                  |
| Municipal court                | 157,202                    | 14,331                                       | 16,397                                       | 14,331                   | 16,397                   |
| Parks and recreation           | 2,864,858                  | 179,254                                      | 184,050                                      | 179,254                  | 184,050                  |
| Pool                           | 275,009                    | 1,946                                        | 890                                          | 1,946                    | 890                      |
| Total Expenditures             | <u>\$ 10,799,673</u>       | <u>728,435</u>                               | <u>863,847</u>                               | <u>728,435</u>           | <u>863,847</u>           |
| <b>OTHER FINANCING SOURCES</b> |                            |                                              |                                              |                          |                          |
| Insurance recoveries           | -                          | -                                            | -                                            | -                        | -                        |
| Sale of capital assets         | -                          | -                                            | -                                            | -                        | -                        |
| Transfers                      | -                          | -                                            | -                                            | -                        | -                        |
| Total Other Financing Sources  | <u>-</u>                   | <u>-</u>                                     | <u>-</u>                                     | <u>-</u>                 | <u>-</u>                 |
| <b>NET INCOME/(LOSS)</b>       | <u><u>\$ (386,356)</u></u> | <u><u>\$ 607,878</u></u>                     | <u><u>\$ 383,941</u></u>                     | <u><u>\$ 607,878</u></u> | <u><u>\$ 383,941</u></u> |

## Capital Projects Fund

|                                | <b>Original<br/>Budget</b> | <b>For The<br/>Month Ended<br/>1/31/2026</b> | <b>For The<br/>Month Ended<br/>1/31/2025</b> | <b>YTD<br/>1/31/2026</b> | <b>YTD<br/>1/31/2025</b> |
|--------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>                |                            |                                              |                                              |                          |                          |
| Taxes                          | \$ 1,577,854               | 137,139                                      | 121,176                                      | 137,139                  | 121,176                  |
| Intergovernmental              | -                          | -                                            | -                                            | -                        | -                        |
| Licenses and permits           | -                          | -                                            | -                                            | -                        | -                        |
| Fines and court costs          | -                          | -                                            | -                                            | -                        | -                        |
| Investment income              | 12,000                     | 697                                          | 2,534                                        | 697                      | 2,534                    |
| Charges for services           | -                          | -                                            | -                                            | -                        | -                        |
| Grants and donations           | 1,775,000                  | (456,947)                                    | -                                            | (456,947)                | -                        |
| Miscellaneous                  | -                          | -                                            | -                                            | -                        | -                        |
| Total Revenues                 | <u>\$ 3,364,854</u>        | <u>(319,111)</u>                             | <u>123,710</u>                               | <u>(319,111)</u>         | <u>123,710</u>           |
| <b>EXPENDITURES</b>            |                            |                                              |                                              |                          |                          |
| General government             | \$ 500                     | -                                            | -                                            | -                        | -                        |
| Public works                   | 2,327,800                  | -                                            | 52,072                                       | -                        | 52,072                   |
| Public safety                  | 470,000                    | -                                            | 45,083                                       | -                        | 45,083                   |
| Municipal court                | 500                        | -                                            | -                                            | -                        | -                        |
| Parks and recreation           | 877,000                    | 8,025                                        | 64,628                                       | 8,025                    | 64,628                   |
| Pool                           | 131,000                    | -                                            | 2,206                                        | -                        | 2,206                    |
| Total Expenditures             | <u>\$ 3,806,800</u>        | <u>8,025</u>                                 | <u>163,989</u>                               | <u>8,025</u>             | <u>163,989</u>           |
| <b>OTHER FINANCING SOURCES</b> |                            |                                              |                                              |                          |                          |
| Sale of capital assets         | -                          | -                                            | -                                            | -                        | -                        |
| Total Other Financing Sources  | <u>-</u>                   | <u>-</u>                                     | <u>-</u>                                     | <u>-</u>                 | <u>-</u>                 |
| <b>NET INCOME/(LOSS)</b>       | <u>\$ (441,946)</u>        | <u>\$ (327,136)</u>                          | <u>\$ (40,279)</u>                           | <u>\$ (327,136)</u>      | <u>\$ (40,279)</u>       |

## County Road Fund

|                                | <b>Original<br/>Budget</b> | <b>For The<br/>Month Ended<br/>1/31/2026</b> | <b>For The<br/>Month Ended<br/>1/31/2025</b> | <b>YTD<br/>1/31/2026</b> | <b>YTD<br/>1/31/2025</b> |
|--------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>                |                            |                                              |                                              |                          |                          |
| Taxes                          | \$ -                       | -                                            | -                                            | -                        | -                        |
| Intergovernmental              | 450,000                    | 163,516                                      | 56,610                                       | 163,516                  | 56,610                   |
| Licenses and permits           | -                          | -                                            | -                                            | -                        | -                        |
| Fines and court costs          | -                          | -                                            | -                                            | -                        | -                        |
| Investment income              | 500                        | -                                            | -                                            | -                        | -                        |
| Charges for services           | -                          | -                                            | -                                            | -                        | -                        |
| Grants and donations           | -                          | -                                            | -                                            | -                        | -                        |
| Miscellaneous                  | -                          | -                                            | -                                            | -                        | -                        |
| Total Revenues                 | <u>\$ 450,500</u>          | <u>163,516</u>                               | <u>56,610</u>                                | <u>163,516</u>           | <u>56,610</u>            |
| <b>EXPENDITURES</b>            |                            |                                              |                                              |                          |                          |
| General government             | \$ -                       | -                                            | -                                            | -                        | -                        |
| Public works                   | 425,397                    | 49,922                                       | 38,689                                       | 49,922                   | 38,689                   |
| Public safety                  | -                          | -                                            | -                                            | -                        | -                        |
| Municipal court                | -                          | -                                            | -                                            | -                        | -                        |
| Parks and recreation           | -                          | -                                            | -                                            | -                        | -                        |
| Pool                           | -                          | -                                            | -                                            | -                        | -                        |
| Total Expenditures             | <u>\$ 425,397</u>          | <u>49,922</u>                                | <u>38,689</u>                                | <u>49,922</u>            | <u>38,689</u>            |
| <b>OTHER FINANCING SOURCES</b> |                            |                                              |                                              |                          |                          |
| Insurance recoveries           | -                          | -                                            | -                                            | -                        | -                        |
| Sale of capital assets         | -                          | -                                            | -                                            | -                        | -                        |
| Transfers                      | -                          | -                                            | -                                            | -                        | -                        |
| Total Other Financing Sources  | <u>-</u>                   | <u>-</u>                                     | <u>-</u>                                     | <u>-</u>                 | <u>-</u>                 |
| <b>NET INCOME/(LOSS)</b>       | <u><u>\$ 25,103</u></u>    | <u><u>113,594</u></u>                        | <u><u>17,921</u></u>                         | <u><u>113,594</u></u>    | <u><u>17,921</u></u>     |

## Storm Water/Parks Fund

|                          | <b>Original<br/>Budget</b> | <b>For The<br/>Month Ended<br/>1/31/2026</b> | <b>For The<br/>Month Ended<br/>1/31/2025</b> | <b>YTD<br/>1/31/2026</b> | <b>YTD<br/>1/31/2025</b> |
|--------------------------|----------------------------|----------------------------------------------|----------------------------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>          |                            |                                              |                                              |                          |                          |
| Taxes                    | \$ 1,856,299               | 161,341                                      | 142,560                                      | 161,341                  | 142,560                  |
| Intergovernmental        | -                          | -                                            | -                                            | -                        | -                        |
| Licenses and permits     | -                          | -                                            | -                                            | -                        | -                        |
| Fines and court costs    | -                          | -                                            | -                                            | -                        | -                        |
| Investment income        | 25,800                     | 3,146                                        | 4,424                                        | 3,146                    | 4,424                    |
| Charges for services     | -                          | -                                            | -                                            | -                        | -                        |
| Grants and donations     | -                          | -                                            | -                                            | -                        | -                        |
| Miscellaneous            | -                          | -                                            | -                                            | -                        | -                        |
| Total Revenues           | <u>\$ 1,882,099</u>        | <u>164,487</u>                               | <u>146,984</u>                               | <u>164,487</u>           | <u>146,984</u>           |
| <b>EXPENDITURES</b>      |                            |                                              |                                              |                          |                          |
| General government       | \$ -                       | -                                            | -                                            | -                        | -                        |
| Public works             | -                          | -                                            | -                                            | -                        | -                        |
| Public safety            | -                          | -                                            | -                                            | -                        | -                        |
| Municipal court          | -                          | -                                            | -                                            | -                        | -                        |
| Parks and recreation     | 410,485                    | 18,634                                       | 33,632                                       | 18,634                   | 33,632                   |
| Pool                     | 455,698                    | 8,084                                        | 3,581                                        | 8,084                    | 3,581                    |
| Total Expenditures       | <u>\$ 866,183</u>          | <u>26,718</u>                                | <u>37,213</u>                                | <u>26,718</u>            | <u>37,213</u>            |
| <b>DEBT SERVICE</b>      |                            |                                              |                                              |                          |                          |
| Principal                | 955,000                    | -                                            | -                                            | -                        | -                        |
| Interest                 | 58,900                     | -                                            | -                                            | -                        | -                        |
| Total Debt Service       | <u>1,013,900</u>           | <u>-</u>                                     | <u>-</u>                                     | <u>-</u>                 | <u>-</u>                 |
| <b>NET INCOME/(LOSS)</b> | <u>\$ 2,016</u>            | <u>\$ 137,769</u>                            | <u>\$ 109,771</u>                            | <u>\$ 137,769</u>        | <u>\$ 109,771</u>        |

Prop P Fund

|                          | <b>Original<br/>Budget</b> | <b>For The<br/>Month Ended<br/>1/31/2026</b> | <b>For The<br/>Month Ended<br/>1/31/2025</b> | <b>YTD<br/>1/31/2026</b> | <b>YTD<br/>1/31/2025</b> |
|--------------------------|----------------------------|----------------------------------------------|----------------------------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>          |                            |                                              |                                              |                          |                          |
| Taxes                    | \$ 624,875                 | 52,589                                       | 52,650                                       | 52,589                   | 52,650                   |
| Intergovernmental        | -                          | -                                            | -                                            | -                        | -                        |
| Licenses and permits     | -                          | -                                            | -                                            | -                        | -                        |
| Fines and court costs    | -                          | -                                            | -                                            | -                        | -                        |
| Investment income        | 15,000                     | 1,612                                        | 1,291                                        | 1,612                    | 1,291                    |
| Charges for services     | -                          | -                                            | -                                            | -                        | -                        |
| Grants and donations     | -                          | -                                            | -                                            | -                        | -                        |
| Miscellaneous            | -                          | -                                            | -                                            | -                        | -                        |
| Total Revenues           | <u>\$ 639,875</u>          | <u>54,201</u>                                | <u>53,941</u>                                | <u>54,201</u>            | <u>53,941</u>            |
| <b>EXPENDITURES</b>      |                            |                                              |                                              |                          |                          |
| General government       | \$ -                       | -                                            | -                                            | -                        | -                        |
| Public works             | -                          | -                                            | -                                            | -                        | -                        |
| Public safety            | 633,468                    | 51,158                                       | 54,798                                       | 51,158                   | 54,798                   |
| Municipal court          | -                          | -                                            | -                                            | -                        | -                        |
| Parks and recreation     | -                          | -                                            | -                                            | -                        | -                        |
| Pool                     | -                          | -                                            | -                                            | -                        | -                        |
| Non-departmental         | -                          | -                                            | -                                            | -                        | -                        |
| Total Expenditures       | <u>\$ 633,468</u>          | <u>51,158</u>                                | <u>54,798</u>                                | <u>51,158</u>            | <u>54,798</u>            |
| <b>NET INCOME/(LOSS)</b> | <u>\$ 6,407</u>            | <u>3,043</u>                                 | <u>(857)</u>                                 | <u>3,043</u>             | <u>(857)</u>             |

Note: Budget is  
straightlined over 12  
months

# JAN 2026 YTD REVENUE

| Type                               | Sub-Type                           | Account Number | Account Name                          | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|------------------------------------|------------------------------------|----------------|---------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| TAXES                              | Sales and Use Tax                  | 01-0000-4030   | Local Sales Tax 1.0%                  | 327,407.61          | 237,840.07          | 89,568                     | 38%                       |
| TAXES                              | Sales and Use Tax                  | 01-0000-4031   | Local Sales Tax 1/4%                  | 68,810.64           | 67,558.54           | 1,252                      | 2%                        |
| TAXES                              | Sales and Use Tax                  | 01-0000-4038   | Local Use Tax 1.25%                   | 54,913.63           | 52,873.59           | 2,040                      | 4%                        |
| TAXES                              | Sales and Use Tax                  | 05-0000-4037   | Local Sales Tax 1/2%                  | 137,139.43          | 131,435.23          | 5,704                      | 4%                        |
| TAXES                              | Sales and Use Tax                  | 12-0000-4035   | Local Sales Tax 1/2%                  | 161,340.51          | 154,629.70          | 6,711                      | 4%                        |
| TAXES                              | Sales and Use Tax                  | 15-0000-4811   | Prop P Tax                            | 52,588.91           | 52,052.08           | 537                        | 1%                        |
| TAXES                              | Sales and Use Tax                  | 01-0000-4039   | Prop M Tax                            | 11,829.94           | 14,959.01           | (3,129)                    | -21%                      |
| TAXES                              | Sales and Use Tax Total            |                |                                       | 814,030.67          | 711,348.22          | 102,682                    | 14%                       |
| TAXES                              | Utility and Franchise Tax          | 01-0000-4061   | Electric Utilities Tax                | 81,950.88           | 93,123.15           | (11,172)                   | -12%                      |
| TAXES                              | Utility and Franchise Tax          | 01-0000-4062   | Gas Utilities Tax                     | 70,665.26           | 26,270.15           | 44,395                     | 169%                      |
| TAXES                              | Utility and Franchise Tax          | 01-0000-4063   | Telephone Utilities Tax               | 38,987.98           | 19,287.11           | 19,701                     | 102%                      |
| TAXES                              | Utility and Franchise Tax          | 01-0000-4064   | Water Utilities Tax                   | -                   | 26,596.44           | (26,596)                   | -100%                     |
| TAXES                              | Utility and Franchise Tax          | 01-0000-4860   | Cable Franchise Fees                  | -                   | 3,998.40            | (3,998)                    | -100%                     |
| TAXES                              | Utility and Franchise Tax Total    |                |                                       | 191,604.12          | 169,275.25          | 22,329                     | 13%                       |
| TAXES                              | Property Tax                       | 01-0000-4010   | Real Estate Taxes                     | 82,042.97           | 19,159.00           | 62,884                     | 328%                      |
| TAXES                              | Property Tax                       | 01-0000-4011   | Other Property Taxes                  | -                   | 416.50              | (417)                      | -100%                     |
| TAXES                              | Property Tax                       | 01-0000-4012   | Personal Property Taxes               | 11,130.29           | 3,415.30            | 7,715                      | 226%                      |
| TAXES                              | Property Tax Total                 |                |                                       | 93,173.26           | 22,990.80           | 70,182                     | 305%                      |
| TAXES                              | Other Tax                          | 01-0000-4080   | Financial Institution Tax             | -                   | 41.65               | (42)                       | -100%                     |
| TAXES                              | Other Tax Total                    |                |                                       | -                   | 41.65               | (42)                       | -100%                     |
| <b>TAXES Total</b>                 |                                    |                |                                       | <b>1,098,808.05</b> | <b>903,655.92</b>   | <b>195,152</b>             | <b>22%</b>                |
| INTERGOVERNMENTAL                  | Intergovernmental                  | 01-0000-4045   | Vehicle Sales Tax                     | 7,284.76            | 8,942.50            | (1,658)                    | -19%                      |
| INTERGOVERNMENTAL                  | Intergovernmental                  | 01-0000-4082   | Vehicle Fees                          | 4,261.56            | 3,640.37            | 621                        | 17%                       |
| INTERGOVERNMENTAL                  | Intergovernmental                  | 01-0000-4083   | Gasoline Tax                          | 33,139.89           | 33,380.97           | (241)                      | -1%                       |
| INTERGOVERNMENTAL                  | Intergovernmental                  | 01-0000-4084   | Cigarette Tax                         | 1,312.60            | 916.30              | 396                        | 43%                       |
| INTERGOVERNMENTAL                  | Intergovernmental                  | 10-0000-4600   | County Road Tax                       | 163,515.58          | 37,485.00           | 126,031                    | 336%                      |
| INTERGOVERNMENTAL                  | Intergovernmental Total            |                |                                       | 209,514.39          | 84,365.14           | 125,149                    | 148%                      |
| <b>INTERGOVERNMENTAL Total</b>     |                                    |                |                                       | <b>209,514.39</b>   | <b>84,365.14</b>    | <b>125,149</b>             | <b>148%</b>               |
| FINES AND COURT COSTS              | Fines and Court Costs              | 01-0000-4300   | Court Fines and Costs                 | -                   | 14,161.00           | (14,161)                   | -100%                     |
| FINES AND COURT COSTS              | Fines and Court Costs              | 01-0000-4310   | Inmate Security Fund - Court Receipts | -                   | 208.25              | (208)                      | -100%                     |
| FINES AND COURT COSTS              | Fines and Court Costs Total        |                |                                       | -                   | 14,369.25           | (14,369)                   | -100%                     |
| <b>FINES AND COURT COSTS Total</b> |                                    |                |                                       | <b>-</b>            | <b>14,369.25</b>    | <b>(14,369)</b>            | <b>-100%</b>              |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4400   | Kitun Dog Park Income                 | 8,745.00            | 1,666.00            | 7,079                      | 425%                      |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4410   | Pool Income                           | 1,054.50            | 19,159.00           | (18,105)                   | -94%                      |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4411   | Swim & Dive Team Income               | -                   | 2,915.50            | (2,916)                    | -100%                     |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4420   | Concession Income                     | 17.77               | 2,915.50            | (2,898)                    | -99%                      |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4421   | Concession Income_Athletic Complex    | -                   | 208.25              | (208)                      | -100%                     |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4430   | Day Camp Income                       | 3,812.00            | 9,163.00            | (5,351)                    | -58%                      |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4431   | Athletic Complex Income               | 9,767.50            | 7,497.00            | 2,271                      | 30%                       |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4435   | Community Center Income               | 29,596.80           | 20,825.00           | 8,772                      | 42%                       |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4450   | Special Programs Income               | 4,630.00            | 5,414.50            | (785)                      | -14%                      |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4490   | Active System Fees                    | (2,902.52)          | (4,165.00)          | 1,262                      | -30%                      |
| CHARGES FOR SERVICE                | Parks and Pool Charges for Service | 01-0000-4820   | Park Income                           | 2,560.00            | 3,748.50            | (1,189)                    | -32%                      |

Note: Budget is  
straightlined over 12  
months

# JAN 2026 YTD REVENUE

| Type                              | Sub-Type                                 | Account Number | Account Name                            | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|-----------------------------------|------------------------------------------|----------------|-----------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| CHARGES FOR SERVICE               | Parks and Pool Charges for Service       | 01-8013-4451   | Driving Range Fees                      | -                   | 15,827.00           | (15,827)                   | -100%                     |
| CHARGES FOR SERVICE               | Parks and Pool Charges for Service       | 01-0000-4451   | Duck Food Income                        | 181.58              | 83.30               | 98                         | 118%                      |
| CHARGES FOR SERVICE               | Parks and Pool Charges for Service Total |                |                                         | 57,462.63           | 85,257.55           | (27,795)                   | -33%                      |
| CHARGES FOR SERVICE               | Public Safety Charges for Service        | 01-0000-4305   | PD Training - Court Receipts            | -                   | 208.25              | (208)                      | -100%                     |
| CHARGES FOR SERVICE               | Public Safety Charges for Service        | 01-0000-4320   | Crime Victims Comp Fund                 | -                   | 49.98               | (50)                       | -100%                     |
| CHARGES FOR SERVICE               | Public Safety Charges for Service        | 01-6000-4810   | Police Income                           | 700.00              | 749.70              | (50)                       | -7%                       |
| CHARGES FOR SERVICE               | Public Safety Charges for Service        | 01-6000-4831   | Dispatch Service                        | 75,971.50           | 12,656.85           | 63,315                     | 500%                      |
| CHARGES FOR SERVICE               | Public Safety Charges for Service        | 01-6000-4420   | Concession Income                       | 116.10              | 41.65               | 74                         | 179%                      |
| CHARGES FOR SERVICE               | Public Safety Charges for Service Total  |                |                                         | 76,787.60           | 13,706.43           | 63,081                     | 460%                      |
| CHARGES FOR SERVICE               | Public Works Charges for Service         | 01-0000-4830   | Public Works Income                     | 34.51               | 83.30               | (49)                       | -59%                      |
| CHARGES FOR SERVICE               | Public Works Charges for Service         | 01-5000-4420   | Concession Income                       | 712.80              | 166.60              | 546                        | 328%                      |
| CHARGES FOR SERVICE               | Public Works Charges for Service Total   |                |                                         | 747.31              | 249.90              | 497                        | 199%                      |
| <b>CHARGES FOR SERVICE Total</b>  |                                          |                |                                         | <b>134,997.54</b>   | <b>99,213.88</b>    | <b>35,784</b>              | <b>36%</b>                |
| GRANTS AND DONATIONS              | Grants                                   | 05-5000-4510   | Federal Grant Revenue_Public Works      | -                   | 96,294.80           | (96,295)                   | -100%                     |
| GRANTS AND DONATIONS              | Grants                                   | 05-8000-4505   | Grants_Parks General                    | (456,947.00)        | 51,562.70           | (508,510)                  | -986%                     |
| GRANTS AND DONATIONS              | Grants                                   | 01-0000-4536   | Grants - Storm Water                    | -                   | 6,664.00            | (6,664)                    | -100%                     |
| GRANTS AND DONATIONS              | Grants Total                             |                |                                         | (456,947.00)        | 154,521.50          | (611,469)                  | -396%                     |
| <b>GRANTS AND DONATIONS Total</b> |                                          |                |                                         | <b>(456,947.00)</b> | <b>154,521.50</b>   | <b>(611,469)</b>           | <b>-396%</b>              |
| INVESTMENT INCOME                 | Investment Income                        | 01-0000-4700   | Interest Income                         | 34,807.13           | 29,988.00           | 4,819                      | 16%                       |
| INVESTMENT INCOME                 | Investment Income                        | 01-0000-4708   | Interest on Receivables                 | -                   | 16.66               | (17)                       | -100%                     |
| INVESTMENT INCOME                 | Investment Income                        | 10-0000-4708   | Interest on Receivables                 | -                   | 41.65               | (42)                       | -100%                     |
| INVESTMENT INCOME                 | Investment Income                        | 12-0000-4700   | Interest Income                         | 3,146.28            | 1,999.20            | 1,147                      | 57%                       |
| INVESTMENT INCOME                 | Investment Income                        | 12-0000-4705   | Interest Income_UMB                     | -                   | 149.94              | (150)                      | -100%                     |
| INVESTMENT INCOME                 | Investment Income                        | 01-0000-4709   | Interest Revenue - Leases               | -                   | 1,582.70            | (1,583)                    | -100%                     |
| INVESTMENT INCOME                 | Investment Income                        | 05-0000-4700   | Interest Income                         | 696.41              | 999.60              | (303)                      | -30%                      |
| INVESTMENT INCOME                 | Investment Income                        | 15-0000-4700   | Interest Income                         | 1,612.41            | 1,249.50            | 363                        | 29%                       |
| INVESTMENT INCOME                 | Investment Income Total                  |                |                                         | 40,262.23           | 36,027.25           | 4,235                      | 12%                       |
| <b>INVESTMENT INCOME Total</b>    |                                          |                |                                         | <b>40,262.23</b>    | <b>36,027.25</b>    | <b>4,235</b>               | <b>12%</b>                |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4220   | Business License - Gross Receipts       | 331,504.12          | 62,854.01           | 268,650                    | 427%                      |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4221   | Business License - Square Feet          | 33,742.60           | 24,184.40           | 9,558                      | 40%                       |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4222   | Business License - Miscellaneous        | -                   | 166.60              | (167)                      | -100%                     |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4223   | Business License - Antenna              | -                   | 6,247.50            | (6,248)                    | -100%                     |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4224   | Business License - Hotel/Motel Units    | -                   | 468.56              | (469)                      | -100%                     |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4225   | Business License - Home Occupation      | 25.00               | 124.95              | (100)                      | -80%                      |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4226   | Business License - Trash Hauler         | -                   | 4.16                | (4)                        | -100%                     |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4227   | Business License - Food Truck           | 60.00               | 104.12              | (44)                       | -42%                      |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4230   | Business License - Penalties & Interest | 942.44              | 1,416.10            | (474)                      | -33%                      |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4231   | Business License - Laumeier Fair        | -                   | 187.42              | (187)                      | -100%                     |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4232   | Business License - Sign Erectors        | 75.00               | 33.32               | 42                         | 125%                      |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4240   | Business License - Liquor               | -                   | 1,166.20            | (1,166)                    | -100%                     |
| LICENSES AND PERMITS              | Business License                         | 01-0000-4260   | Business License - Video Game           | -                   | 12.49               | (12)                       | -100%                     |
| LICENSES AND PERMITS              | Business License Total                   |                |                                         | 366,349.16          | 96,969.83           | 269,379                    | 278%                      |
| LICENSES AND PERMITS              | Permit Fees                              | 01-0000-4090   | Permits & Fees                          | 2,455.00            | 2,082.50            | 373                        | 18%                       |

Note: Budget is  
straightlined over 12  
months

# JAN 2026 YTD REVENUE

| Type                              | Sub-Type            | Account Number | Account Name                | Actual<br>YTD TOTAL | Budget<br>YTD TOTAL | \$ Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
|-----------------------------------|---------------------|----------------|-----------------------------|---------------------|---------------------|----------------------------|---------------------------|
| LICENSES AND PERMITS              | Permit Fees Total   |                |                             | 2,455.00            | 2,082.50            | 373                        | 18%                       |
| <b>LICENSES AND PERMITS Total</b> |                     |                |                             | <b>368,804.16</b>   | <b>99,052.33</b>    | <b>269,752</b>             | <b>272%</b>               |
| MISCELLANEOUS                     | Miscellaneous       | 01-0000-4566   | Memorial Landscaping Income | -                   | 41.65               | (42)                       | -100%                     |
| MISCELLANEOUS                     | Miscellaneous       | 01-0000-4870   | Rental Income               | 1,750.00            | 1,249.50            | 501                        | 40%                       |
| MISCELLANEOUS                     | Miscellaneous       | 01-0000-4890   | Miscellaneous Income        | 2,216.52            | 833.00              | 1,384                      | 166%                      |
| MISCELLANEOUS                     | Miscellaneous       | 01-0000-4872   | Lease Revenue               | -                   | 1,999.20            | (1,999)                    | (1)                       |
| MISCELLANEOUS                     | Miscellaneous Total |                |                             | 3,966.52            | 4,123.35            | (157)                      | -4%                       |
| <b>MISCELLANEOUS Total</b>        |                     |                |                             | <b>3,966.52</b>     | <b>4,123.35</b>     | <b>(157)</b>               | <b>-4%</b>                |
| <b>Grand Total</b>                |                     |                |                             | <b>1,399,405.89</b> | <b>1,395,328.62</b> | <b>4,077</b>               | <b>0%</b>                 |

**City of Sunset Hills  
Public Works Department  
Report of City Engineer/Public Works Director  
JANUARY 2026**

**Permits Issued**

| <b><u>Permit Type</u></b>      | <b><u>Quantity Issued</u></b> |
|--------------------------------|-------------------------------|
| <b>Building</b>                | <b>26</b>                     |
| <b>Excavation</b>              | <b>10</b>                     |
| <b>Occupancy - Residential</b> | <b>10</b>                     |
| <b>Occupancy – Commercial</b>  | <b>2</b>                      |
| <b>Sign</b>                    | <b>5</b>                      |

# POLICE MONTHLY STATISTICS

## SUNSET HILLS POLICE DEPARTMENT

January 2026

Chief of Police Stephen Dodge

| <b>PART 1 CRIMES</b> | <b>ACTUAL<br/>OFFENSES</b> | <b>YEAR TO<br/>DATE</b> | <b>PRIOR YTD</b> |
|----------------------|----------------------------|-------------------------|------------------|
| Murder               | 0                          | 0                       | 0                |
| Arson                | 0                          | 0                       | 0                |
| Rape                 | 0                          | 0                       | 0                |
| Robbery              | 0                          | 0                       | 0                |
| Assault              | 0                          | 0                       | 0                |
| Burglary             | 0                          | 0                       | 2                |
| Larceny              | 2                          | 2                       | 8                |
| Motor Vehicle Theft  | 0                          | 0                       | 0                |
| <b>GRAND TOTAL</b>   | <b>2</b>                   | <b>2</b>                | <b>10</b>        |

| <b>TRAFFIC</b>         | <b>TOTAL</b> | <b>YTD</b> | <b>PRIOR YTD</b> |
|------------------------|--------------|------------|------------------|
| Miles Patrolled        | 20,452       | 20,452     | 23,494           |
| Traffic Stops          | 248          | 248        | 260              |
| Traffic Tickets        | 167          | 167        | 141              |
| Auto Accidents Reports | 32           | 32         | 55               |
| Motorists Assisted     | 39           | 39         | 100              |

| <b>INVESTIGATIONS</b>    | <b>TOTAL</b> | <b>YTD</b> | <b>PRIOR YTD</b> |
|--------------------------|--------------|------------|------------------|
| Offenses & Incidents     | 28           | 28         | 37               |
| Supplemental Reports     | 15           | 15         | 37               |
| Arrests                  | 16           | 16         | 26               |
| Value of Stolen Property | 419          | 419        | 19,856           |
| Vacation House Checks    | 7            | 7          | 5                |

# **POLICE MONTHLY STATISTICS BY WARD**

## **SUNSET HILLS POLICE DEPARTMENT**

**January 2026**

| <b>PART 1 CRIMES</b> | <b>WARD<br/>1</b> | <b>WARD<br/>2</b> | <b>WARD<br/>3</b> | <b>WARD<br/>4</b> | <b>ACTUAL OFFENSES</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| Murder               | 0                 | 0                 | 0                 | 0                 | 0                      |
| Arson                | 0                 | 0                 | 0                 | 0                 | 0                      |
| Rape                 | 0                 | 0                 | 0                 | 0                 | 0                      |
| Robbery              | 0                 | 0                 | 0                 | 0                 | 0                      |
| Assault              | 0                 | 0                 | 0                 | 0                 | 0                      |
| Burglary             | 0                 | 0                 | 0                 | 0                 | 0                      |
| Larceny              | 2                 | 0                 | 0                 | 0                 | 2                      |
| Motor Vehicle Theft  | 0                 | 0                 | 0                 | 0                 | 0                      |
| <b>GRAND TOTAL</b>   | <b>2</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2</b>               |



SMC

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

*Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.*

|                                                                                                                             |  |                            |                 |                                                                                  |                  |                          |
|-----------------------------------------------------------------------------------------------------------------------------|--|----------------------------|-----------------|----------------------------------------------------------------------------------|------------------|--------------------------|
| <b><u>I. COURT INFORMATION</u></b>                                                                                          |  | Municipality: SUNSET HILLS |                 | Reporting Period: Jan 1, 2026 - Jan 31, 2026                                     |                  |                          |
| Mailing Address: 3939 S. Lindbergh Blvd, Sunset Hills, MO 63127                                                             |  |                            |                 |                                                                                  |                  |                          |
| Physical Address: 3939 S. Lindbergh Blvd, Sunset Hills, MO 63127                                                            |  |                            |                 | County: St. Louis County                                                         |                  |                          |
| Telephone Number:                                                                                                           |  | Fax Number:                |                 |                                                                                  |                  |                          |
| Prepared by: Carol Lay                                                                                                      |  |                            | E-mail Address: |                                                                                  |                  |                          |
| Municipal Judge:                                                                                                            |  |                            |                 |                                                                                  |                  |                          |
|                                                                                                                             |  |                            |                 |                                                                                  |                  |                          |
| <b><u>II. MONTHLY CASELOAD INFORMATION</u></b>                                                                              |  |                            |                 | Alcohol & Drug<br>Related Traffic                                                | Other<br>Traffic | Non-Traffic<br>Ordinance |
| A. Cases (citations/informations) pending at start of month                                                                 |  |                            |                 | 54                                                                               | 2,548            | 136                      |
| B. Cases (citations/informations) filed                                                                                     |  |                            |                 | 0                                                                                | 170              | 0                        |
| C. Cases (citations/informations) disposed                                                                                  |  |                            |                 |                                                                                  |                  |                          |
| 1. jury trial (Springfield, Jefferson County, and St. Louis County only)                                                    |  |                            |                 | 0                                                                                | 0                | 0                        |
| 2. court/bench trial - GUILTY                                                                                               |  |                            |                 | 0                                                                                | 0                | 0                        |
| 3. court/bench trial - NOT GUILTY                                                                                           |  |                            |                 | 0                                                                                | 0                | 0                        |
| 4. plea of GUILTY in court                                                                                                  |  |                            |                 | 2                                                                                | 61               | 2                        |
| 5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs) |  |                            |                 | 0                                                                                | 11               | 0                        |
| 6. dismissed by court                                                                                                       |  |                            |                 | 0                                                                                | 9                | 0                        |
| 7. <i>nolle prosequi</i>                                                                                                    |  |                            |                 | 0                                                                                | 4                | 1                        |
| 8. certified for jury trial (not heard in Municipal Division)                                                               |  |                            |                 | 1                                                                                | 0                | 0                        |
| <b>9. TOTAL CASE DISPOSITIONS</b>                                                                                           |  |                            |                 | <b>3</b>                                                                         | <b>85</b>        | <b>3</b>                 |
| D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]                                     |  |                            |                 | 51                                                                               | 2,633            | 133                      |
| E. Trial de Novo and/or appeal applications filed                                                                           |  |                            |                 | 0                                                                                | 0                | 0                        |
|                                                                                                                             |  |                            |                 |                                                                                  |                  |                          |
| <b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>                                                        |  |                            |                 | <b><u>IV. PARKING TICKETS</u></b>                                                |                  |                          |
| 1. # Issued during reporting period                                                                                         |  | 50                         |                 | 1. # Issued during period                                                        |                  |                          |
| 2. # Served/withdrawn during reporting period                                                                               |  | 41                         |                 | <input checked="" type="checkbox"/> Court staff does not process parking tickets |                  |                          |
| 3. # Outstanding at end of reporting period                                                                                 |  | 2,560                      |                 |                                                                                  |                  |                          |

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

|                          |                            |                                              |
|--------------------------|----------------------------|----------------------------------------------|
| <b>COURT INFORMATION</b> | Municipality: SUNSET HILLS | Reporting Period: Jan 1, 2026 - Jan 31, 2026 |
|--------------------------|----------------------------|----------------------------------------------|

**V. DISBURSEMENTS**

|                                                                                                                               |               |                                                                                                                                                                                                                                        |         |
|-------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| <b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b> |               | <b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees. |         |
| Fines - Excess Revenue                                                                                                        | \$0.00        | No Data Available                                                                                                                                                                                                                      |         |
| Clerk Fee - Excess Revenue                                                                                                    | \$0.00        | <b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>                                                                                                                                                              | \$0.00  |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue                                                 | \$0.00        | <b>Bond Refunds</b>                                                                                                                                                                                                                    | \$25.00 |
| Bond forfeitures (paid to city) - Excess Revenue                                                                              | \$0.00        | <b>Total Disbursements</b>                                                                                                                                                                                                             | \$25.00 |
| <b>Total Excess Revenue</b>                                                                                                   | <b>\$0.00</b> |                                                                                                                                                                                                                                        |         |
| <b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>    |               |                                                                                                                                                                                                                                        |         |
| Fines - Other                                                                                                                 | \$0.00        |                                                                                                                                                                                                                                        |         |
| Clerk Fee - Other                                                                                                             | \$0.00        |                                                                                                                                                                                                                                        |         |
| Judicial Education Fund (JEF)<br><input type="checkbox"/> Court does not retain funds for JEF                                 | \$0.00        |                                                                                                                                                                                                                                        |         |
| Peace Officer Standards and Training (POST) Commission surcharge                                                              | \$0.00        |                                                                                                                                                                                                                                        |         |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State                                                               | \$0.00        |                                                                                                                                                                                                                                        |         |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other                                                          | \$0.00        |                                                                                                                                                                                                                                        |         |
| Law Enforcement Training (LET) Fund surcharge                                                                                 | \$0.00        |                                                                                                                                                                                                                                        |         |
| Domestic Violence Shelter surcharge                                                                                           | \$0.00        |                                                                                                                                                                                                                                        |         |
| Inmate Prisoner Detainee Security Fund surcharge                                                                              | \$0.00        |                                                                                                                                                                                                                                        |         |
| Restitution                                                                                                                   | \$0.00        |                                                                                                                                                                                                                                        |         |
| Parking ticket revenue (including penalties)                                                                                  | \$0.00        |                                                                                                                                                                                                                                        |         |
| Bond forfeitures (paid to city) - Other                                                                                       | \$0.00        |                                                                                                                                                                                                                                        |         |
| <b>Total Other Revenue</b>                                                                                                    | <b>\$0.00</b> |                                                                                                                                                                                                                                        |         |

**MUNICIPAL DIVISION SUMMARY REPORTING FORM**

IMDS

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

|                                                                                                                               |     |                                                                       |               |
|-------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------|---------------|
| <b>I. COURT INFORMATION</b>                                                                                                   |     | Contact information same as last report <input type="checkbox"/>      |               |
| Municipality: <b>Sunset Hills Municipal Court</b>                                                                             |     | Reporting Period: <b>01/01/2026 - 01/31/2026</b>                      |               |
| Mailing Address: 3939 S Lindbergh Blvd                                                                                        |     | Software Vendor: REJIS                                                |               |
| Physical Address: 3939 S Lindbergh Blvd                                                                                       |     | County: St. Louis County      Circuit: 21st Judicial Circuit          |               |
| Telephone Number: (314) 849-3402                                                                                              |     | Fax Number: (314) 849-8110                                            |               |
| Prepared by: Carol A. Lay                                                                                                     |     | E-mail Address: clay@sunset-hills.com      iNotes [ ]                 |               |
| Municipal Judge(s): Brian P. Millikan                                                                                         |     | Prosecuting Attorney: Kaitlin N. Rhodes                               |               |
| <b>II. MONTHLY CASELOAD INFORMATION</b>                                                                                       |     | Alcohol and Drug Related Traffic                                      | Other Traffic |
| <b>A. Cases (Citations/Informations) Pending at start of month</b>                                                            |     | 11                                                                    | 357           |
| <b>B. Cases (Citations/Informations) Filed</b>                                                                                |     | 0                                                                     | 0             |
| <b>C. Cases (Citations/Informations) Disposed</b>                                                                             |     |                                                                       |               |
| 1. Jury Trial (Springfield, Jefferson, and St. Louis County only)                                                             |     | 0                                                                     | 0             |
| 2. Court/Bench Trial - GUILTY                                                                                                 |     | 0                                                                     | 0             |
| 3. Court/Bench Trial - NOT GUILTY                                                                                             |     | 0                                                                     | 0             |
| 4. Plea of GUILTY in Court                                                                                                    |     | 0                                                                     | 0             |
| 5. Violations Bureau Citations (i.e., written plea of guilty) and Bond Forfeitures by Court Order (as payment of fines/costs) |     | 0                                                                     | 0             |
| 6. Dismissed by Court                                                                                                         |     | 0                                                                     | 10            |
| 7. Nolle Prosequi                                                                                                             |     | 0                                                                     | 0             |
| 8. Certified for Jury Trial (not heard in Municipal Div.)                                                                     |     | 0                                                                     | 0             |
| <b>9. TOTAL CASE DISPOSITIONS</b>                                                                                             |     | 0                                                                     | 10            |
| <b>D. Cases (Citations/Informations) pending at end of month</b> [pending caseload = (A + B) - C9]                            |     | 11                                                                    | 347           |
| <b>E. Trial De Novo and/or Appeal Applications Filed</b>                                                                      |     | 0                                                                     | 0             |
| <b>III. WARRANT INFORMATION (Pre and Post Disposition)</b>                                                                    |     | <b>IV. PARKING TICKETS</b>                                            |               |
| 1. # Issued during Reporting Period                                                                                           | 0   | # Issued During Period                                                |               |
| 2. # Served/Withdrawn during Reporting Period                                                                                 | 9   | <input type="checkbox"/> Court staff does not process parking tickets |               |
| 3. # Outstanding at End of Reporting Period                                                                                   | 298 |                                                                       |               |

**MUNICIPAL DIVISION SUMMARY REPORTING FORM**

Imds

|                          |                                                   |                                                  |
|--------------------------|---------------------------------------------------|--------------------------------------------------|
| <b>Court Information</b> | Municipality: <b>Sunset Hills Municipal Court</b> | Reporting Period: <b>01/01/2026 - 01/31/2026</b> |
|--------------------------|---------------------------------------------------|--------------------------------------------------|

| <b>V. DISBURSEMENTS</b>                                                                                                                                                                                                                                        |               |                                                                           |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------|---------------|
| <b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>                                                                                                                                  |               | <b>Other Disbursements Cont.</b>                                          |               |
| Fines - Excess Revenue                                                                                                                                                                                                                                         | \$0.00        |                                                                           |               |
| Clerk Fee - Excess Revenue                                                                                                                                                                                                                                     | \$0.00        |                                                                           |               |
| Crime Victims Compensation (CVC) Fund Surcharge - Paid to City/Excess Revenue                                                                                                                                                                                  | \$0.00        |                                                                           |               |
| Bond Forfeitures (paid to city) - Excess Revenue                                                                                                                                                                                                               | \$0.00        |                                                                           |               |
| <b>Total Excess Revenue</b>                                                                                                                                                                                                                                    | <b>\$0.00</b> |                                                                           |               |
| <b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>                                                                                                                                     |               |                                                                           |               |
| Fines - Other                                                                                                                                                                                                                                                  | \$0.00        |                                                                           |               |
| Clerk Fee - Other                                                                                                                                                                                                                                              | \$0.00        |                                                                           |               |
| Judicial Education Fund (JEF)<br><input checked="" type="checkbox"/> Court does not retain funds for JEF                                                                                                                                                       |               |                                                                           |               |
| Peace Officer Standards and Training (POST) Commission Surcharge                                                                                                                                                                                               | \$0.00        |                                                                           |               |
| Crime Victims Compensation (CVC) Fund Surcharge - Paid to State                                                                                                                                                                                                | \$0.00        |                                                                           |               |
| Crime Victims Compensation (CVC) Fund Surcharge - Paid to City/Other                                                                                                                                                                                           | \$0.00        |                                                                           |               |
| Law Enforcement Training (LET) Fund Surcharge                                                                                                                                                                                                                  | \$0.00        |                                                                           |               |
| Domestic Violence Shelter Surcharge                                                                                                                                                                                                                            | \$0.00        |                                                                           |               |
| Inmate Prisoner Detainee Security Fund Surcharge                                                                                                                                                                                                               | \$0.00        |                                                                           |               |
| Sheriffs' Retirement Fund (SRF) Surcharge                                                                                                                                                                                                                      | \$0.00        |                                                                           |               |
| Restitution                                                                                                                                                                                                                                                    | \$0.00        |                                                                           |               |
| Parking Ticket Revenue (including penalties)                                                                                                                                                                                                                   | \$0.00        |                                                                           |               |
| Bond Forfeitures (paid to city) - Other                                                                                                                                                                                                                        | \$0.00        |                                                                           |               |
| <b>Total Other Revenue</b>                                                                                                                                                                                                                                     | <b>\$0.00</b> | <b>Total Other Disbursements</b>                                          | <b>\$0.00</b> |
| <b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs. |               | <b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b> | <b>\$0.00</b> |
|                                                                                                                                                                                                                                                                |               | <b>Bond Refunds</b>                                                       | <b>\$0.00</b> |
|                                                                                                                                                                                                                                                                |               | <b>Total Disbursements</b>                                                | <b>\$0.00</b> |



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday, February 10, 2026

**REVIEWALS:**

Director of Parks and Recreation – Completed

City Administrator - Completed

**SUBJECT:** Contractual Mowing Services

**LIST OF ATTACHED REFERENCE DOCUMENTS:**

Proposal from vendor – MACC Contracting

**FISCAL IMPACT:**

General Expenses: \$56,790

\$11,520.00 01.8004.6732

\$11,520.00 01.8008.6732

\$33,750.00 12.8010.6732

**BACKGROUND/DISCUSSION:**

The Parks & Recreation Department evaluated the cost effectiveness of contracted mowing services in October 2021 and again in 2025. The purpose of these reviews was to compare the overall cost of contracted services with the cost of hiring additional full-time staff to support mowing operations.

Based on the positive performance and demonstrated cost efficiency of the contracted services, staff recommends renewing the mowing services contract for the 2026–2028 seasons, with an option to renew for an additional three (3) years contingent upon satisfactory performance and pricing. The proposed cost is slightly lower than the 2025 season and has been appropriately budgeted.

The contract includes thirty-two (32) mowing cycles from April 1 through October 14 for the athletic fields located at 13555 West Watson Road and 801 Old Gravois Road, as well as twenty-five (25) mowing cycles for a portion of the property at 13550 West Watson Road.

**STAFF RECOMMENDATION:**

Staff recommends approval.

**MEETING HISTORY:**

-N/A

**RESOLUTION NO. 791**

**A RESOLUTION APPROVING A CONTRACT WITH MACC CONTRACTING AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF SUNSET HILLS.**

**WHEREAS**, the Board of Alderman has determined that it is appropriate to accept the proposal to contract for mowing services from March 15, 2026 through November 15, 2028; with the option to renew for additional (3) years if both parties are acceptable. The total cost is \$56,790. Sufficient funds have been allocated in the FY 2026 budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY HEREBY APPROVES A CONTRACT WITH MACC CONTRACTING AND AUTHORIZES THE MAYOR AND/OR CITY ADMINISTRATOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF SUNSET HILLS.**

**PASSED** by the Board of Aldermen this 10th day of February 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator



**CITY OF SUNSET HILLS, MISSOURI  
CONSULTANT/ CONTRACTOR SERVICES CONTRACT**

DEPARTMENT: Parks & Recreation

**THIS AGREEMENT**, made and effective as of February 11, 2026 (“Agreement” or “Contract”), by and between the **City of Sunset Hills**, a Missouri municipal corporation, hereinafter referred to as City, and MACC Contracting located at 9620 Midland Blvd hereinafter referred to as “GENERAL CONTRACTOR,”

**WITNESSETH:** That the parties hereto, for the considerations hereinafter set forth, agree as follows:

**I. SCOPE OF SERVICES**

General Contractor services are necessary for the following Project of the City: (Mowing & Lawn services)

Except as expressly specified herein, General Contractor hereby agrees to provide all of the supervision, labor, technical services, facilities, materials, tools, equipment, and apparatus, and to perform all the services and do all the things necessary for the proper completion of the services which are generally described as (Mowing & Lawn Services and as more specifically described in the attached Bid proposal (**Exhibit A**) incorporated herein.

The above services (hereinafter referred to as the Work) shall be provided by the General Contractor in accordance with all the provisions of this Contract and attached **City of Sunset Hills General Conditions** for the project that are incorporated herein by reference, and which terms shall prevail over any conflicting terms that may otherwise be adopted herein as part of any exhibit. This Contract including all attachments hereto shall be considered the “Contract Documents.” General Contractor shall perform the Work at the highest standard of the industry and provide the City warranties for any equipment and materials in accordance with this Contract and applicable law.

**II. COMPENSATION**

**A. Basic Compensation.** The City hereby agrees to pay the General Contractor, as full compensation for the complete and satisfactory performance of the contract, and all expenses and costs related thereto:

|                                                                                            |                      |
|--------------------------------------------------------------------------------------------|----------------------|
| Athletic complex (softball fields), 13555 West Watson Road                                 | <u>\$360/cycle</u>   |
| -3"- in height;                                                                            |                      |
| -32 cycles (March 16 – October30)                                                          |                      |
| Soccer Fields, 801 Old Gravois Road                                                        | <u>\$360/cycle</u>   |
| -2.75 in height                                                                            |                      |
| -32 cycles (March 16 – October 30)                                                         |                      |
| Bander area, 13550 West Watson Road                                                        | <u>\$1,350/cycle</u> |
| -3" in height                                                                              |                      |
| -25 cycles (April 6 – October 16 <sup>th</sup> ) – Skip last week of June, July and August |                      |

Total cost for all cycles and sites \$56,790

**B. Additional Compensation.** The City and General Contractor contemplate that Change Work Orders may be necessary to fully comply with the requirements herein and agree that any additional Work not within the Scope of Services may hereinafter be approved by the Director of Parks & Recreation in writing pursuant to a Change Order as provided for and in accordance with the General Conditions and City’s Purchasing Policy.

**III. TIME AND MANNER OF PAYMENTS**

All invoices complete with necessary support documentation shall be submitted in triplicate to the City and payment shall be made by City in a lump sum within thirty (30) days of receipt of an invoice received after satisfactory performance, completion, and inspection of the Work for the fees, prices, rates or schedule of values set forth above.

**IV. CONTRACT SCHEDULE**

Time is of the essence. The Work to be performed under the Contract shall be commenced on schedule set in Exhibit A, 2026, weather permitting, and shall be completed as soon as possible.

- Athletic complex (softball fields), 13555 West Watson Road
  - 3" in height.
  - 32 cycles (March 16 – October 30)
- Soccer Fields, 801 Old Gravois Road
  - 2.75 in height
  - 32 cycles (March 16 – October 30)
- Bander area, 13550 West Watson Road
  - 3" in height
  - 25 cycles (April 6 – October 16<sup>th</sup>) – Skip last week of June, July and August

Contractor's start time shall be 7:00 a.m. to cessation of work by 1:00 p.m. Monday through Friday.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the effective date of Contract first above written.

**GENERAL CONTRACTOR**

**CITY OF SUNSET HILLS, MISSOURI**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

DATED: 2-3-26

DATED: \_\_\_\_\_

ATTEST:  
\_\_\_\_\_

**CITY OF SUNSET HILLS CONSULTANT/CONTRACTOR SERVICES AGREEMENT  
GENERAL CONDITIONS**

**Independent Contractor.** The General Contractor shall be and operate as an independent Contractor in the performance of this Contract. The General Contractor shall have complete charge of the personnel engaged in the performance of the Work, and all persons employed by the General Contractor shall be employees of said General Contractor and not employees of the City in any respect. The General Contractor shall supervise and direct the Work, using his best skill and attention. He shall be solely responsible for all construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work.

**Compliance with Laws.** The General Contractor shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, Title VI, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract. General Contractor and any subcontractor shall require all on-site employees to complete the ten-hour training program required under § 292.675.2 RSMo. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program. Notice is hereby given to General Contractor that it shall be subject to the penalties set forth in Subsection 292.675.4 RSMo. for violation thereof and such penalties shall be forfeited to the City pursuant to such Subsection. In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over the Work, the General Contractor shall notify the City of the nature and impact of such conflict. The City agrees to cooperate with the General Contractor in an effort to resolve any such conflict.

Consultant further agrees, to the extent applicable to any Work undertaken as part of this Contract, to pay not less than the prevailing hourly wage of wages to all workers performing any such applicable work under this Contract. The Consultant will forfeit a penalty to the City of \$100 per day for each worker that is paid less than the prevailing rate for any work done under the Contract by the Consultant or subcontractor that required payment of prevailing wage under state law.

If the Contract Sum is \$50,000 or greater, Consultant also agrees, in accordance with Section 107.170 RSMo., to provide and deliver to the City before commencing any Work on this project a payment bond in substantially the form of **Exhibit D**, attached hereto and incorporated herein. **Consultant agrees to provide a performance bond to the City in substantially the form of **Exhibit E**, attached hereto and incorporated herein.**

General Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and orders of any public authority bearing on the performance of the Work. If General Contractor performs any Work knowing it to be contrary to such laws, ordinances, rules, and regulations and without such notice to the City, General Contractor shall assume full responsibility therefor and shall bear all costs attributable thereto.

General Contractor shall secure and pay for all permits, governmental fees, and licenses necessary for the proper execution and completion of the Work, including those required to be obtained from the City, except fees imposed solely by the City shall be waived at the time of application. General Contractor shall pay all royalties and license fees payable on all designs, processes, or products used in connection with the work or incorporated therein, unless otherwise agreed upon by the City. General Contractor shall defend all suits or claims for infringement of any patent rights and shall indemnify and hold the City harmless from and against any loss on account thereof.

**Compliance with State Immigration Statutes.** As a condition for the award of this Contract, the General Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Work. The General Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Work. Such affidavits shall be in substantially the form provided in **Exhibit B**. The General Contractor shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 RSMo.

Pursuant to Section 208.009 RSMo., the General Contractor shall provide at the earlier of submission of any bid or execution of any agreement affirmative proof that the Applicant for the General Contractor is a citizen or a permanent resident of the United States or is lawfully present in the United States. The Applicant for the General Contractor (or "Applicant") shall be the person authorized to prepare, submit and sign contract documents on behalf of the General Contractor and shall be eighteen years of age or older. Such affirmative proof shall include documentary evidence recognized by the Missouri Department of Revenue when processing an application for a driver's license, a Missouri driver's license, as well as any document issued by the federal government that confirms an alien's lawful presence in the United States.

*For all contracts with a total potential value of \$100,000 or more and contractors with ten (10) or more employees:* Contractor shall comply with Section 34.600 RSMo. (the Anti-Discrimination against Israel Act) including executing the certification attached as **Exhibit C** hereto.

**Safety Precautions and Programs.** The General Contractor shall initiate, maintain, and supervise safety precautions and programs in connection with the performance of the Work.

**Safety of Persons and Property.** The General Contractor shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to:

1. All employees on the Work and all other persons who may be affected thereby;
2. All the Work, all materials and equipment to be incorporated therein, whether in storage on or off the site, under the care, custody or control of the General Contractor or any of his subcontractors or sub-subcontractors; and
3. Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, sprinkler systems, structures, utilities, and other applicable property not designated for removal, relocation or replacement in the course of construction.

General Contractor shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of any public authority having jurisdiction over the safety of persons or property to protect them from damage, injury or loss. The General Contractor shall erect and maintain all reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying the City and users of adjacent utilities. The General Contractor shall provide signs, barrels, or any other safety devices which the City deems necessary for public safety. No additional payment will be made and this work shall be considered incidental to the Contract. The City may place safety devices as it deems necessary if the General Contractor fails to provide the required items within 24 hours of notification. The Contract Sum shall be reduced by the cost of these devices. All damage or loss to any property caused in whole or in part by General Contractor, any subcontractor, any sub-subcontractor, or anyone directly or indirectly employed by anyone for whose acts they may be liable, shall be remedied by General Contractor.

**Construction Limits.** The construction limits consist of public areas. General Contractor shall limit his operations accordingly and shall not enter upon private property nor place any materials thereon. No activity outside the public areas or easement areas shall be performed without the express written permission of the property owner and City. Suitable temporary barriers shall be provided to protect traffic from the Work if necessary. At all times until final acceptance of the Work, the Contractor shall provide and maintain such signs, lights, barriers, cones, watchmen or flaggers as may be necessary to properly protect the Work and provide for safe and convenient public travel. In the case of open excavations or other potentially hazardous conditions existing during non-working periods, the traveling public will be protected and advised by signs and flasher barricades. Parking of equipment or storage of materials on or near the Project site will be permitted only if adequate protective devices are provided and then only for the minimum time required for any specific job.

**Labor and Materials.** Any manufactured goods or commodities used or supplied in the performance of the Contract Documents or any subcontract thereto shall be manufactured or produced in the United States as required and in accordance with Section 34.353 RSMo.

- a) This section shall not apply when:
  - 1) The purchase, lease, or contract involves an expenditure of less than twenty-five thousand dollars;
  - 2) Only one line of a particular good or product is manufactured or produced in the United States;
  - 3) The specified products are not manufactured or produced in the United States in sufficient quantities to meet the City's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the City's requirements;
  - 4) Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.
- b) If this section shall not apply because of the circumstance described in paragraphs (a)(3)-(4), then the General Contractor shall provide the City with the information necessary to make the certifications required under Section 34.353 RSMo.

General Contractor shall at all times enforce strict discipline and good order among his employees and shall not employ on the Work any unfit person or anyone not skilled in the task assigned to him. If the City reasonably objects to any person employed by the General Contractor or Subcontractor, the employee shall be removed from the site. General Contractor shall be responsible to the City for the acts and omissions of all his employees and all Subcontractors, their agents and employees and all other persons performing any of the Work under a contract with General Contractor.

**Subcontracts.** This Contract shall not be assigned by the General Contractor. Except as expressly authorized herein, the General Contractor shall not subcontract any of the Work to be performed by it hereunder without the express written consent of the City.

**Changes; Change Orders.** No change in this Contract shall be made except in writing prior to the change in work or terms being performed. The City, without invalidating the Contract, may order Changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, with the Contract Sum and the Construction Schedule being adjusted in accordance with this Contract. All such changes in the Work shall be authorized by Change Order and shall be executed under the applicable conditions of the Contract Documents and City's purchasing policy. A Change Order is a written order to the General Contractor signed by the City, issued after the execution of the Contract, authorizing a change in the Work or an adjustment in the Contract Sum or the Construction Schedule. The Contract Sum may be changed only by Change Order.

The General Contractor shall make all requests for a Change Order on forms provided by the City upon written request to the City. If the General Contractor wishes to make a claim for an increase in the Contract Sum, he shall give the City written notice thereof within twenty (20) days after the occurrence of the event giving rise to such claim. This notice shall be given by the General Contractor before proceeding to execute the Work. No such claim shall be valid unless so made. Any change in the Contract Sum resulting from such claim shall be authorized by Change Order.

The cost or credit to the City resulting from a Change in the Work shall be determined in accordance with this Contract. If the Contract is silent on the cost for such additional work, prior to the commencement of such changed or revised work, General Contractor shall submit promptly to the City, a written cost or credit proposal for such revised Work for consideration and acceptance by the City. If City and General Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of General Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and General Contractor shall be compensated the reasonable value of such Work.

**Minor Changes in Work.** The Director of Public Works shall have authority to order minor changes in the Work not involving any adjustment in the Contract Sum or the Construction Schedule and not inconsistent with the intent of the Contract Documents. Such changes may be affected by Field Order or by other written order. Such changes shall be binding on the City and the General Contractor.

**Coordination with Utilities.** General Contractor shall contact and coordinate with all affected utilities prior to commencing any operations, if applicable. Prior to commencement of any work involving excavation, demolition of facilities or the erection of posts, it will be the sole responsibility of the General Contractor to notify all utilities of the planned work and request that the utilities suitably mark underground installations in the vicinity of the planned work, and arrange for disconnection of any necessary utilities.

**Uncovering of Work.** If any Work should be covered contrary to the request of the City, it must, if required by the City, be uncovered for his observation and replaced, at General Contractor's expense. If any Work has been covered which the City has not specifically requested to observe prior to being covered, the City may request to see such Work and it shall be uncovered by General Contractor. If such Work is found to be in accordance with the Contract Documents, the Cost of uncovering and replacement shall, by appropriate Change Order, be charged to the City. If such Work is found not to be in accordance with the Contract Documents, General Contractor shall pay the costs of uncovering and replacement.

**Correction of Work.** The General Contractor shall promptly correct all Work rejected by the City as defective or as failing to conform to the Contract specifications and requirements, whether observed before or after substantial completion of the Work, and whether or not fabricated, installed or completed. The General Contractor shall bear all cost of correcting such rejected Work.

**Site Restoration.** The General Contractor at all times shall keep the Work site free from accumulation of waste materials or rubbish caused by his operations. Upon completion of the Work, General Contractor shall restore the worksite to its reasonable condition prior to commencing the Work.

**City's Right to Stop Work.** If General Contractor fails to correct defective Work or fails to supply materials or equipment in accordance with the Contract Documents, the City may order General Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

**City's Right to Carry Out Work.** If General Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents, or fails to perform any provision of the Contract, the City may, after seven (7) days written notice to General Contractor and without prejudice to any other remedy the City may have, make good such deficiencies. In such case an appropriate Change Order shall be issued deducting from the payments then or hereafter due General Contractor the cost of correcting such deficiencies. If the payments then or thereafter due the General Contractor are not sufficient to cover such amount, General Contractor shall pay the difference to the City upon request.

**Warranty.** The General Contractor warrants to the City that all materials and equipment furnished under the Contract and incorporated in the Work will be new unless otherwise specified, and that all Work will be of good quality, free from faults and defects and in conformance with the Contract. All Work not so conforming to these standards shall be considered defective. The General Contractor shall furnish satisfactory evidence as to the kind and quality of all materials and equipment and shall warrant the Work after substantial completion of the Work.

**One Year Correction Period.** In addition to the General Contractor's general warranty obligation hereunder and as required by applicable law, the General Contractor also hereby expressly guarantees the aforesaid Work as to workmanship and quality of materials used in connection herewith for a term of one (1) year, commencing on the date of final acceptance by the City, and binds itself, its successors or assigns, to make all repairs or replacements which may become necessary within said period due to construction defects and nonconformity with the Contract Documents. Upon expiration of the one (1) year correction period, the City shall release the Performance and Maintenance Bond, if applicable, less any amounts reasonably necessary to remedy any of the General Contractor's performance and/or maintenance obligations under this Agreement that may still be outstanding at the time. General Contractor's general warranty obligations required herein and the one-year correction period as required herein, as well as any other obligation to provide surety or a bond, are each an independent and separate obligation of General Contractor. The release or expiration of any guaranty, or any other surety or bond provided for in this Agreement shall not release, or be claimed to release, the obligation to complete the Work according to all warranties, specifications, and requirements expressed or implied by this Agreement or required by applicable law.

**Indemnification.** To the fullest extent permitted by law, and notwithstanding anything contrary within this Agreement, the General Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or

any other circumstances, sustained by the City or others, arising from breach of the Contract or out of services and operations performed hereunder by the General Contractor or Subcontractors, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the General Contractor or Subcontractors under the terms of this Contract. The General Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. Nothing herein shall require or authorize the City to indemnify General Contractor nor waive the City's sovereign immunity. General Contractor shall be responsible for all damages to property caused by General Contractor. To the extent required by law to enforce this provision, General Contractor agrees that this indemnification requires General Contractor to obtain insurance in amounts specified herein and that General Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Agreement.

**Insurance.** The General Contractor shall obtain and maintain for itself during the term of the Project and the Contract liability insurance coverage of at least \$3,547,658 aggregate and \$532,148 per occurrence. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the compensation amount and no additional payment will be made therefor by the City. In addition, the General Contractor shall provide Worker's Compensation Insurance in at least statutory amounts for all workers employed for the Services.

Before commencing any Work, the General Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph and bearing an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted. The City may waive any insurance coverages or amounts required to be carried by the General Contractor under this paragraph when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

NOTHING HEREIN SHALL BE CONSTRUED AS A WAIVER OF THE CITY'S SOVEREIGN IMMUNITY UNDER SECTION 537.610.1 OR OTHERWISE. The purpose of the insurance required under this paragraph is to confirm that the General Contractor has adequate insurance to cover the General Contractor for tort claims that may arise out of the Work. It is not for the purchase of insurance for the City EXCEPT FOR AND ONLY TO THE LIMITED EXTENT OF any claims against the City arising out of the General Contractor's Work and based upon one of the two statutory exceptions to sovereign immunity as expressly set forth in Section 537.600.1(1) and (2). To that limited extent, the City shall be named as an additional insured on the policy bearing an endorsement that: "The Insurer shall not be liable to make any payment for Loss in connection with any Claim made against the City of Sunset Hills as an additional Insured that is barred by sovereign immunity, and nothing contained in this Policy shall constitute a waiver of the City's sovereign immunity." Nothing in this requirement shall be deemed a waiver of the City's sovereign or other immunities.

**Attorney Fees' and Costs.** The Consultant shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Consultant's breach of the Agreement, the Consultant's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement.

**Taxes.** The City is exempt from federal excise tax and Missouri sales tax and the Consultant shall not charge the same to the City.

**Nondisclosure.** The General Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City.

**Request for Proposals.** If the City issued a request for proposals in connection with the Work, such request for proposals and the proposal of the General Contractor in response thereto are incorporated herein by reference and made a part of this Contract. In case of any conflicts between the request for proposals and this Contract or proposal of the General Contractor, the requirements of the City's Request for Proposal and this executed Contract shall control and supersede unless a change thereto is specifically stated in this Contract (including **Exhibit A**, "Scope of Work").

**Other Representations and Other Covenants.** The General Contractor represents that he has visited the site, familiarized himself with the local conditions under which the Work is to be performed, and correlated his observations with the requirements of the Contract Documents. The General Contractor represents and warrants that the General Contractor has been engaged in such Work as is required for the Project and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the General Contractor owns sufficient equipment and engages sufficient personnel to perform the General Contractor's obligations under this Agreement. The General Contractor further represents and warrants that the General Contractor is an equal opportunity employer. The General Contractor agrees that the General Contractor shall not use in any form or medium the name of the City for any advertising unless the General Contractor receives the prior written consent of the City.

**Termination.** The City shall have the right to terminate the Contract at any time for any reason by giving the General Contractor written notice to such effect. The City shall pay to the General Contractor in full satisfaction and discharge of all amounts owing to the General Contractor under the Contract an amount equal to the cost of all Work performed by the General Contractor up to such termination date, less all amounts previously paid to the General Contractor on account of the Contract Sum. The General Contractor shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the General Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Work.

**Termination by City for Cause.** In addition to all other remedies available to the City, the City may terminate the Contract if General Contractor:

1. Repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
2. Disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
3. Otherwise is guilty of substantial breach of a provision of the Contract Documents.

When any of the above reasons exists, the City may without prejudice to any other rights or remedies of the City and after giving the General Contractor and the General Contractor's surety, if any, seven days' written notice, terminate employment of the General Contractor and may, subject to any prior right of the surety:

1. Exclude General Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by General Contractor;
2. Finish the Work by whatever reasonable method the City may deem expedient. Upon written request of General Contractor, the City shall furnish to General Contractor a detailed accounting of the costs incurred by the City in finishing the Work.

When the City terminates the Contract for cause, the General Contractor shall not be entitled to receive further payment until the Work is finished. If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for professional services (including architects and engineers) and expenses made necessary thereby, and other damages incurred by the City and not expressly waived, such excess shall be paid to General Contractor. If such costs and damages exceed the unpaid balance, General Contractor shall pay the difference to the City. The amount to be paid to the General Contractor or City, as the case may be, shall be certified by the project architect, upon application, and this obligation for payment shall survive termination of the Contract.

**Multi-year contracts; Non-appropriation.** Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in the attached contract as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party. If applicable, this Agreement may be annually renewed at each fiscal year by inclusion of specific appropriation for this Agreement, from year to year not to exceed the maximum renewal period or term as set forth in the Agreement.

**Accounting.** During the period of this Contract, the General Contractor shall maintain books of accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the General Contractor.

**Other Contractors.** The City reserves the right to employ other consultants and contractors in connection with the Work.

**Project Records and Work Product.** The General Contractor shall provide the City with copies of all documents pertinent to the Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all right, title and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the General Contractor created in performance of or relating to this Contract. General Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product. At the conclusion of the job, the General Contractor shall submit to the City one (1) set of mark ups for as-builts.

**Site Operations.** Where appropriate, the City will arrange for right of entry to any property at the request of the General Contractor for the purpose of performing studies, tests and evaluations in connection with the Work.

**Personnel.** The Work shall be performed exclusively by the personnel of the General Contractor and authorized subcontractors and no other personnel shall perform any of the Work without the express written approval of the City.

**Representations.** General Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Contract. The parties agree the Contract represents the entire agreement between the parties.

**Governing Law.** This Contract shall be governed by and construed and interpreted in accordance with the laws of the State of Missouri and without regard to its principles of conflict of laws, with venue shall be in St. Louis County, Missouri. This Agreement is not intended to and shall not create any rights enforceable by any third-party beneficiary.

**Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

**Other Special Provisions.** NA.



BID PROPOSAL

CITY OF SUNSET HILLS  
MOWING & LAWN SERVICES

Pursuant to and in compliance with your Information for Bidders and other documents relating thereto, the undersigned hereby proposes to furnish all tools, equipment, labor and materials and to perform all work necessary for: Sunset Hills Mowing & Lawn Services, as required and in strict accordance with Contract Documents at the following prices for each mowing cycle for each parcel listed below:

TOTAL PER CYCLE COST:

|                                                                                            |    |                             |
|--------------------------------------------------------------------------------------------|----|-----------------------------|
| Athletic complex (softball fields), 13555 West Watson Road                                 | \$ | <u>11,520</u>               |
| -3"- in height;                                                                            |    |                             |
| -32 cycles (March 16 – October30)                                                          |    |                             |
| Soccer Fields, 801 Old Gravois Road                                                        | \$ | <u>11,520</u>               |
| -2.75 in height                                                                            |    |                             |
| -32 cycles (March 16 – October 30)                                                         |    |                             |
| Bander area, 13550 West Watson Road                                                        | \$ | <u>33,750</u>               |
| -3" in height                                                                              |    |                             |
| -25 cycles (April 6 – October 16 <sup>th</sup> ) – Skip last week of June, July and August |    |                             |
|                                                                                            |    | <u>56,790.00</u>            |
| Total cost for all cycles and sites                                                        | \$ | <u><del>56,790.00</del></u> |

\*Refer to 'Attachment 1' for a description of each of the above cost item requested.

The undersigned, as Bidder, declares that the only persons or parties interested in this Proposal as principal are those named herein; that this Proposal is made without collusion or combination of any kind or character with any other person, firm, association, or corporation, or any other member or officer thereof.

The undersigned Bidder further represents that he has carefully examined the Contract Documents which include the Information for Bidders, Biel Form, Exhibits and Contract Agreement.

The undersigned Bidder agrees to hold the prices in this bid proposal for sixty (60) clays. No bid may be withdrawn prior to sixty (60) clays after the opening of bids.

The undersigned Bidder proposes and agrees that, if this Proposal is accepted, to perform all its terms, covenants, and conditions, all in strict conformity with the Specifications and other Contract Documents and that he will accept in full payment therefore certified by the City representative.



**Bid Proposal**

Company Name MACC Contracting  
(Corporation, Firm or Individual)

By Rich Brent  
Signature

Sales Manager  
Title

Business Address 9620 Midland Blvd  
St. Louis MO 63114

Phone 314-346-5251

Fax \_\_\_\_\_

Email Rich@MACCcontracting.com

Date 1/29/26

ENCLOSURE: Bidder Information Sheet



QUALIFICATION FORM FOR BIDDING

MUST BE COMPLETED BY ALL BIDDERS AND SUBMITTED WITH BID PROPOSAL

COMPANY INFORMATION:

A. FULL NAME AND ADDRESS: MACC Contracting  
9620 Midland Blvd  
St. Louis MO 63114

B. YEAR ESTABLISHED: 2020  
HOW LONG IN BUSINESS: 6 years

C. TYPE OF BUSINESS:  Corporation  Partnership  Individual

D. MAINTENANCE EXPERIENCE:  
We have current mowing and maintenance  
with lake St. Louis, City of St. Louis, and St.  
Charles.

E. OTHER EXPERIENCE (company or employees):  
We also have commercial mowing contracts  
with MODOT

F. EQUIPMENT AVAILABLE:  
List Attached

# MACC Contracting 2026

## Equipment List

| <b>Units</b> | <b>Equipment</b>                         |
|--------------|------------------------------------------|
| 10           | Diesel Trucks (Ram/GMC/Chevy)            |
| 4            | Dump Trucks                              |
| 2            | New Holland Skid Steers                  |
| 2            | Bobcat Wheel Loaders                     |
| 10           | Stihl Chainsaws                          |
| 16           | Stihl String Trimmers                    |
| 5            | Woods Batwing Tri-Blade                  |
| 6            | New Holland Tractors (6.145 / 6.165)     |
| 6            | Ventrac Mowers                           |
| 8            | Zero Turn Mowers (JD, Bobcat, or Ferris) |
| 7            | Hauling Trailers                         |
| 2            | Bobcat Mini Loader                       |
| 8            | Salt / Plow Trucks                       |
| 8            | Snow Raptor (Snowblower)                 |



PLEASE LIST REFERENCES ON THE SPACE PROVIDED BELOW:

(List minimum of 5 references including contact name, phone, dates of services)

Attached  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MACC Contracting  
Name of Organization

9600 Midland Blvd  
Address

St. Louis MO 63114  
City, State and Zip Code

By Nick Beercher

Sales Manager  
Title of person signing



**Professional References**

Matt Jones  
MODOT  
P: 573-691-0685  
Matthew.Jones@modot.mo.gov

Bryan Fleer  
MODOT  
P: 314-682-9842  
Bryan.Fleer@modot.mo.gov

*5 years  
Good Job*

Randy Breitenfeld  
City of Saint Louis  
P: 314-677-7868  
BreitenfeldR@stlouis-mo.gov

Tim Banta  
City of Saint Louis  
P: 314-288-4695  
BantaT@stlouis-mo.gov

Jimmy Kirincich  
Florissant Golf Club  
P: 314-461-2721

**Financial Reference**

National Bank of Manteno  
Brian Meyer  
102 Southcreek Drive  
Manteno, IL 60950  
P: 815-427-8155



**AFFIDAVIT OF NON-COLLUSION**

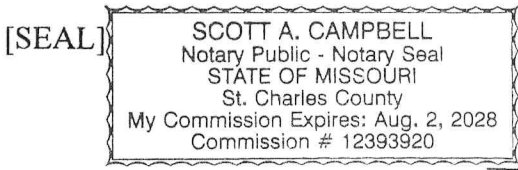
STATE OF MISSOURI )  
 ) ss.  
COUNTY OF St. Louis )

Nick Boercher, being first duly sworn, deposes and says that he is Sales Manager (sole owner, partner, president, secretary, etc.) of MCC Contracting, the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or any one else to put in a sham bid, or that any one shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with any one to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit, or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of any one interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signature

Nick Boercher  
Sales Manager  
Printed Name / Title

Subscribed and sworn to before me this 29 day of JAN, 2026.



Notary Public

My commission expires on 08/02/2028



ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION

**Note: Contractor is not required to provide this certification if: (1) the contract has a total potential value of less than one hundred thousand dollars (\$100,000.00) or (2) Contractor employees fewer than ten (10) employees.**

Pursuant to RSMo. §34.600, a public entity is prohibited from contracting "to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

- Goods or services from the State of Israel;
- Companies doing business in, or with, Israel;
- Companies authorized by, licensed by, or organized under the laws of the State of Israel; or
- Persons or entities doing business in the State of Israel."

For a definition of the term "boycott", please refer to RSMo. §34.600.3. A copy of the statute is attached. This is a requirement of state law and not the City of Sunset Hills.

By signing the below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above and further understands that this is a contractual requirement imposed by the State of Missouri and, therefore, agree: to hold the City harmless and seek no damages of any kind against the City for requiring such a certification, and further agrees that, if Contractor believes such certification violates Contractor's rights, Contractor will pursue any legal claim against the State of Missouri or any other related entity and expressly covenants not to sue the City as a result of this statutory certification requirement.

CONTRACTOR

By:   
[signature]

Nick Boescher  
Print Name

Its: Sales Manager  
[list title]

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Exhibit B**

**AFFIDAVIT OF PARTICIPATION IN  
FEDERAL WORK AUTHORIZATION PROGRAM  
(CONTRACTS OVER \$5,000)**

Comes now Rich Boorber as Sales Mgr first being duly sworn, on my oath,  
(name) (office held)  
affirm MAK Contracting ("Company") is enrolled and will continue to participate in a federal work  
(company name)  
authorization program in respect to employees that will work in connection with the contracted  
services related to Mowing of the City of Sunset Hills and  
any incidental items associated with this work for the duration of the contract, if awarded, in accordance with  
Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not  
knowingly employ a person who is an unauthorized alien in connection with the contracted services  
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the  
Company's participation in a federal work authorization program.

**(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK  
AUTHORIZATION PROGRAM. ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL  
PRESENCE, AS PROVIDED IN THE GENERAL CONDITIONS - 208.009 RSMo.)**

*In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that  
false statements made in this filing are subject to the penalties provided under § 575.040 RSMo).*

[Signature]  
Signature (person with authority)

Rich Boorber  
Printed Name

Sales Mgr  
Title

1/29/26  
Date

State of Missouri )  
County of J Charls ) ss.

Subscribed and sworn to before me this 29 day of JAN, 2026.

My commission expires:  
08/02/28

[Signature]  
Notary Public

Exhibit C

**ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION**

*Note: Contractor is not required to provide this certification if: (1) the contract has a total potential value of less than one hundred thousand dollars (\$100,000.00) or (2) Contractor employees fewer than ten (10) employees.*

Pursuant to RSMo. §34.600, a public entity is prohibited from contracting “to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duration of the contract, engage in a boycott of:

Goods or services from the State of Israel;

Companies doing business in, or with, Israel

Companies authorized by, licensed by, or organized under the laws of the State of Israel; or

Persons or entities doing business in the State of Israel.”

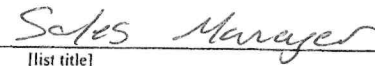
For a definition of the term “boycott”, please refer to RSMo. §34.600.3. A copy of the statute is attached. This is a requirement of state law and not the City of Sunset Hills.

By signing the below, the Contractor agrees and certifies that it does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed above and further understands that this is a contractual requirement imposed by the State of Missouri and, therefore, agrees to hold the City harmless and seek no damages of any kind against the City for requiring such a certification, and further agrees that, if Contractor believes such certification violates Contractor’s rights, Contractor will pursue any legal claim against the state of Missouri or any other related entity and expressly covenants not to sue the City as a result of this statutory certification requirement.

CONTRACTOR

By:   
[signature]

  
Print Name

Its:   
[list title]



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday, February 10, 2026

**REVIEWALS:**

Director of Parks and Recreation – Completed

City Administrator - Completed

**SUBJECT:** 2500HD Pick Up Truck Purchase

**LIST OF ATTACHED REFERENCE DOCUMENTS:**

Proposal from vendor

**FISCAL IMPACT:**

Capital Purchases: \$51,679 (Budgeted in account # 01.8000.9207)

**BACKGROUND/DISCUSSION:**

The Parks & Recreation Department is requesting approval to replace a 1999 pickup truck with a new 2026 Chevrolet Silverado 2500 HD Regular Cab 4WD.

Three (3) bid proposals, including the State Bid were received for this purchase. Don Brown Chevrolet submitted the lowest and best bid in accordance with bid requirements.

**STAFF RECOMMENDATION:**

Staff recommends approval

**MEETING HISTORY:**

N/A

**RESOLUTION NO. 792**

**A RESOLUTION APPROVING A CONTRACT FOR THE PURCHASE OF A 2026 2500 HD CHEVROLET SILVERADO AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF SUNSET HILLS.**

**WHEREAS**, the City has determined that it is necessary to contract with Don Brown Chevrolet for the purchase of a 2500HD Chevrolet Silverado; and

**WHEREAS**, following review by City staff, the city wishes to enter into an agreement with Don Brown Chevrolet; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:**

**Section 1:** The Board of Aldermen of the City of Sunset Hills, Missouri, hereby approves the Contract Agreement with Don Brown Chevrolet in substantially the form attached hereto as Exhibit A. The terms of the Agreement shall be substantially similar to, and no less favorable to the City, than the terms reflected within the attached Exhibit A.

**Section 2:** The City shall and the Mayor, City Administrator and other appropriate officers, agents and employees of the City are hereby authorized to execute the Agreement, in substantially the form as Exhibit A incorporated herein by reference, and to take such further actions and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3:** The Board of Aldermen authorizes expenditure of funds of \$51,679:

Account #01-8000-9207 in the amount of \$51,679

**Section 4:** The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution shall be deemed valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 5:** This Resolution shall be in full force and effect from and after its passage and approval.

**PASSED** by the Board of Aldermen this 10th day of February, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator



**DON BROWN CHEVROLET**

2244 S. KINGSHIGHWAY BLVD

ST. LOUIS, MO 63110

314-772-1400

Representative: Jeremy Kennedy

Client: City of Sunset Hills  
 Attn: Jason Hanneken  
 Address: 3939 S Lindbergh Blvd.  
 Sunset Hills, MO 63127  
 Phone: 314-842-7265  
 Email: [jhanneken@sunset-hills.com](mailto:jhanneken@sunset-hills.com)

Date: 12/9/2025  
 Customer's PO:  
 950916

**QUOTE**

All quotes are good for 14 days.

| QTY                | DESCRIPTION                                                  | UNIT PRICE   | TOTAL        |
|--------------------|--------------------------------------------------------------|--------------|--------------|
|                    | <b>Contract # MC250182005</b>                                |              |              |
| 1                  | 2026 Chevrolet Silverado 2500HD Reg Cab 4WD - White in Color | \$ 45,704.00 | \$ 45,704.00 |
| 1                  | Tint Front Windows 20%                                       | \$ 165.00    | \$ 165.00    |
| 1                  | Spray-in Bed Liner                                           | \$ 525.00    | \$ 525.00    |
| 1                  | Knapheide Quote - QU-45-1020769-1                            | \$ 5,285.00  | \$ 5,285.00  |
| 1                  |                                                              |              | \$ -         |
| 1                  |                                                              |              | \$ -         |
|                    |                                                              |              | \$ 51,679.00 |
| <b>Grand Total</b> |                                                              |              | \$ 51,679.00 |

All quotes are good for 14 days. Cost of goods can change from one month to the next. After 14 days prices are subject to change.

Initial



Seller: Knapheide Truck Equipment Center St.Louis  
 10101 MID RIVERS MALL DR  
 SAINT PETERS, MO 63376-3975  
 1 (636) 397-4444  
 www.knapheide.com

**QUOTE: QU-45-1020769-1**  
**Quote Expiration: 12/17/2025**

**Contact(s): Steve Sullentrup (Outside Sales)**  
 ss049t@knapheide.com  
 3144356079

**Steve Sullentrup (Inside Sales)**  
 ss049t@knapheide.com  
 6366971905

**Steve Sullentrup**  
 ss049t@knapheide.com  
 3144356079

**Customer: Don Brown Chevrolet**

**ID:** 28052  
**Address:** A/P/PATTY  
 2244 S KINGSHIGHWAY BLVD  
 SAINT LOUIS, MO 63110-3362

**Phone:** 3147721400  
**Contact:** Jeremy Kennedy  
**Contact Phone:** 3143336106  
**Email:** jkennedy@donbrownchevrolet.com  
**End Customer:** City Of Sunset Hills

**Terms:** NET 30 DAYS  
**Bid Spec:**

**Description:** Hitch for Knapheide 14' Cutaway

**Quote Information:**

**Customer Request Date:**  
**Quote Completed Date:** 11/17/2025  
**Date:** 11/17/2025 09:52 AM CST  
**# of Units:** 1

**Delivery Information:**

**Total Price Includes F.O.B.:**  
**Ship Via:** Customer Pick Up  
**Ship To:** Knapheide St. Louis  
 10101 MID RIVERS MALL DR  
 SAINT PETERS, MO 63376-3975

**Vehicle Information:**

**Make:** Chevrolet  
**Chassis Type:** Pickup  
**Rear Axle Type:** SRW  
**Fuel Type:** Gas  
**GVWR:** 10650

**Model:** 2500HD  
**Cab Type:** Regular  
**Drivetrain:** 4x4  
**Transmission Type:** Auto

**Year:** 2025  
**Cab to Axle:** 56  
**Engine Size:** 6.6  
**Wheelbase:** 141.6

| Seq.                                                                                                           | Description                                                                                                                      | Item     | Quantity         | Total             |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-------------------|
| 1                                                                                                              | Tommy Gate G2-60-1342 TP38                                                                                                       | PACKAGE  |                  |                   |
|                                                                                                                | Liftgate Conventional 1,300lb, Tommy Gate G2-60-1342 TP38                                                                        | 32689270 | 1.00             |                   |
|                                                                                                                | *LIFTGATE G2-60-1342 TP38<br>Requires Vehicle Specific Information.                                                              |          |                  |                   |
|                                                                                                                | LED Stop/Turn/Tail Backup Light, Optronics STL68RB<br>Oval                                                                       | 35559712 | 4.00             |                   |
|                                                                                                                | Hard Wire (4-Wire: Stop/Turn, Tail, Back-Up, Ground)<br>Surface Mount<br>10.25" Wide x 3.063" High x .5" Deep<br>Weight: .275lbs |          |                  |                   |
|                                                                                                                | Liftgate Bracket Kit, Tommy Gate T-181<br>2020 CHEV/GMC 2500/3500                                                                | 35459561 | 1.00             |                   |
| <b>Total does not include any applicable taxes or transportation charges unless specifically noted herein:</b> |                                                                                                                                  |          | <b>Subtotal:</b> | <b>\$5,285.00</b> |
|                                                                                                                |                                                                                                                                  |          | <b>Total:</b>    | <b>\$5,285.00</b> |

Customer PO

Total Price

**Credit Card Policy:** We accept MasterCard, American Express, Visa, and Discover cards for payment.

**Cancellation Policy:** All cancellation requests must be made in writing. Upon any request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.

**Payment Policy:** Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment

terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

**Pricing Policy:** All prices reflect the latest price in U.S. Dollars. Any order placed pursuant to this Quote shall be subject to these Terms and Conditions contained herein. These Conditions shall serve to exclude all other terms or conditions of purchase or other conflicting terms or conditions which may be issued, provided or referred to by Customer, all of which are hereby disclaimed or rejected, except insofar as any terms are expressly accepted in writing with an Authorized Knapheide Representative's written signature. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any deviation therefrom may result in price change. In addition, additional costs may be incurred in the process of fulfilling orders placed pursuant to this Quote and Knapheide reserves the right to adjust costs accordingly, including but not limited to, reprogramming fees, etc. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

**Return Policy:** All sales are final. Purchased parts or products are non-returnable.

---

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center St.Louis terms and conditions as stated above.

|                    |                                                                                 |          |       |
|--------------------|---------------------------------------------------------------------------------|----------|-------|
| _____              | _____                                                                           | _____    | _____ |
| Customer Signature | Print Name                                                                      | Title    | Date  |
| _____              | _____                                                                           | _____    |       |
| Dealer Code        | Dealership                                                                      | Location |       |
| _____              | If the chassis is customer supplied, Knapheide may require a chassis spec sheet |          |       |
| VIN                |                                                                                 |          |       |

Click To Call (tel:816-433-0300)

**We Deliver Nationwide - Shop At Missouri's Largest Volume Chevy Dealer  
Call, Text, Chat Or Email 24/7!**

Directions (//maps.google.com/maps?saddr=Current%2BLocation&daddr=75%20Gravois%20Bluffs%20Blvd.%2C%2BFenton%2C%2BMO%2B63026)

Value Your Trade

Enter Year Make Model Trim

6300 888-640-6826

# New 2026 Chevrolet Silverado 2500 HD WT For Sale Near St. Louis, MO | Summit White

If you're looking for a Chevrolet Silverado 2500 HD for sale in or around St. Louis, come to Jim Butler Chevrolet to buy or lease this Silverado 2500 HD.

Confirm Availability

PHOTOS

360 SPIN

VIN VIDEO



Stock  
145736

\$!

1 / 29

### Your Privacy & Cookies

Language: English

We respect consumer privacy rights by letting visitors opt out of third-party tracking cookies and honoring user-enabled global privacy controls, like the GPC signal. This site deploys cookies and similar tracking technologies, including essential cookies for necessary website features, accessibility, and cookie preferences (which may interact directly with, or be shared with, third-party service providers), functional cookies for error reporting and to remember settings and deliver optional functionality (including live-chat and other tools, enabling data collection and sharing with third parties), analytics cookies for measuring website statistics and user interactions, and targeting cookies for cross-site retargeted advertising. You can reject targeting cookies by pressing 'Deny targeting cookies', but we still use essential, functional, and analytics cookies. By pressing 'Allow All Cookies', you consent to the use of all cookies and the sharing of information they collect with third parties. By continuing to use this site, you agree to our [Privacy Policy](https://www.jimbutterchevrolet.com/privacy-policy) (https://www.jimbutterchevrolet.com/privacy-policy), which includes an [Arbitration Provision](#), and details the categories of personal information we collect, the purposes for which the information is used, and how to manage your privacy rights.

Powered by ComplyAuto (https://complyauto.com)

RECENT PRICE DROP!

Deny targeting cookies

Allow all cookies

## 2026 Chevrolet Silverado 2500 HD





## Jason Hanneken

---

**From:** Kevin Jones <kjones@granitecity.geoweber.com>  
**Sent:** Monday, November 17, 2025 11:03 AM  
**To:** Jason Hanneken  
**Subject:** 2500 HD from Weber Chevy.

Jason

You can buy that truck for \$46,165 plus a doc fee of \$375.00. <sup>216,540</sup>

Window tint would be \$219.00 for the two front windows  
Spray in Bedliner I would get you at my cost of \$579.00

Lift gate we don't do anymore but I can get you some info if needed.

Kevin Jones  
Weber Chevy  
618-410-8261



***Kevin Jones***  
**Sales Consultant**

**Weber Chevrolet Granite City**  
618-410-8261 Cell Phone  
618-268-3118 Direct Line  
Granite City, IL  
[kjones@geoweber.com](mailto:kjones@geoweber.com)

You are receiving this email because you inquired about or purchased a vehicle from Weber Chevrolet Granite City recently or in the past. If you prefer not to receive further emails from us, [click here to unsubscribe](#). Alternatively, you can send a written request to the address below. We'll remove you from our list as quickly as possible.  
This email was sent to jhanneken@sunset-hills.com on November 17, 2025.

To contact us please visit <http://www.webergranitecitychevy.com/> or call (618) 451-7913.

This email was delivered to you by:  
Weber Chevrolet Granite City  
3499 Progress Parkway  
Granite City, IL 62040



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday February 10, 2026

**REVIEW:**

Department of Planning & Public Works: Completed

City Administrator: Completed

**SUBJECT: Surplus Property of Wide-Format Printer**- A request to declare the defunct wide-format printer located in the Department of Planning and Public Works as surplus property and authorize it to be listed on GovDeals.com..

**ATTACHED REFERENCE DOCUMENTS:**

Proposed Resolution

Image of Wide-Format Printer

**FISCAL IMPACT:**

Revenue from auction sales is uncertain; however, preliminary estimates suggest potential proceeds in the range of \$50 to \$500.

**SUMMARY:**

The Department of Planning and Public Works has removed the item from service due to ongoing mechanical issues and the disproportionate cost of repairs, and it has been declared surplus property. A new wide-format printer was purchased through the 2026 Capital Improvement Plan (CIP). The replacement unit has been received and installed.

**STAFF RECOMMENDATION:**

Approve

**MEETING HISTORY: N/A**

**RESOLUTION NO. 793**

**RESOLUTION DECLARING SURPLUS PROPERTY AND  
AUTHORIZING THE SALE OF SUCH PROPERTY**

**WHEREAS**, The Board of Alderman has determined that the following described property is surplus property, no longer needed for the City:

Canon Wide-Format Printer

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF ALDERMAN  
DECLARES THE AFORSAID ITEMS TO BE SURPLUS PROPERTY AND  
AUTHORIZES THE SALE OF SUCH PROPERTY.**

**PASSED** by the Board of Alderman this 10th day of February 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator

## CANON WIDE-FORMAT PRINTER





**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday February 10, 2026

**REVIEW:**

|                                        |           |
|----------------------------------------|-----------|
| Department of Planning & Public Works: | Completed |
| City Administrator:                    | Completed |

**SUBJECT: 2026 Concrete Slab Replacement**- A request to award the 2026 Concrete Street Slab Replacement project contract to the lowest bidder, Spencer Contracting Company in the amount of \$279,369.75.

**ATTACHED REFERENCE DOCUMENTS:**

Proposed Resolution  
Bid Tabulation & Recommendation Memo  
Contract

**FISCAL IMPACT:**

The contract price for Spencer Contracting Company is \$279,369.75

**SUMMARY:**

The 2026 Capital Improvement Plan (CIP), as approved by the City of Sunset Hills Board of Aldermen, includes \$400,000 for residential street concrete slab replacement. Streets proposed for replacement under this year's bid include those located within the Grandview Subdivision, Grandview Estates, Eagle Hill, Eagle Crest, Fall Ridge, Lebanon Greens, and Sunset Greens neighborhoods.

A notice requesting bids from qualified contractors for the 2026 Concrete Slab Replacement Project was issued on January 5, 2026. The City received six (6) bids, with the lowest responsive bid submitted by Spencer Contracting Company in the amount of \$279,369.75.

**STAFF RECOMMENDATION:**

Approve

**MEETING HISTORY:**

N/A

**RESOLUTION NO. 794**

**A RESOLUTION APPROVING A CONTRACT WITH SPENCER CONTRACTING COMPANY AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF SUNSET HILLS.**

**WHEREAS**, the City has determined that it is necessary to contract with Spencer Contracting Company to provide concrete slab replacement services; and

**WHEREAS**, following review by City staff, the City wishes to enter into an agreement with Spencer Contracting Company. to provide concrete slab replacement services; and

**WHEREAS**, the Board of Aldermen of the City of Sunset Hills, Missouri has determined it is in the best interest of the City to enter into a Contract Agreement (the “Agreement”) with Spencer Contracting Company for concrete slab replacement services in substantially the form attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:**

**Section 1:** The Board of Aldermen of the City of Sunset Hills, Missouri, hereby approves the Contract Agreement in the amount of \$279,369.75 with Spencer Contracting Company in substantially the form attached hereto as Exhibit A. The terms of the Agreement shall be substantially similar to, and no less favorable to the City, than the terms reflected within the attached Exhibit A.

**Section 2:** The City shall and the Mayor, City Administrator and other appropriate officers, agents and employees of the City are hereby authorized to execute the Agreement, in substantially the form as Exhibit A incorporated herein by reference, and to take such further actions and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3:** The Board of Aldermen hereby further authorizes, only in the case of unforeseen circumstances requiring a change order, an additional expenditure of funds as follows a 10% contingency allowance, up to \$15,000, remaining in compliance with the City’s purchasing policy:

Account #05-5020-9208 in the amount of \$279,369.75

**Section 4:** The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution shall be deemed valid, unless the court finds the valid portions of this Resolution

are so essential and inseparably connected with and dependent upon the void portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 5:** This Resolution shall be in full force and effect from and after its passage and approval.

**PASSED** by the Board of Aldermen this 10th day of February 2026.

---

Mayor

ATTEST:

---

City Clerk/City Administrator

**CITY OF SUNSET HILLS, MISSOURI  
MEMORANDUM**

**To:** Mike Knight  
**From:** Jason Miller  
**Date:** January 28, 2026  
**Subject:** 2026 Street Project Bid Results

Below is a summary of the bid results for the City’s contracted 2026 street projects. Each project received multiple bids, demonstrating strong contractor interest and competitive pricing. The lowest bidders for each project have previously worked with the City of Sunset Hills and have performed satisfactorily.

---

**Concrete Street Slab Replacement**

*Grandview Subdivision, Grandview Estates, Fall Ridge, Eagle Crest, Eagle Hill, Sunset Greens, Lebanon Greens*

| <b>Bidder</b>                      | <b>Bid Amount</b>   |
|------------------------------------|---------------------|
| <b>Spencer Contracting Company</b> | <b>\$279,369.75</b> |
| Sweetens Concrete                  | \$309,507.82        |
| E. Meier Contracting               | \$312,894.11        |
| Next Level                         | \$327,159.00        |
| Bommarito Construction             | \$333,550.50        |
| Vision Civil Construction          | \$479,296.90        |

---

**Concrete Joint Sealing – Ward 3**

| <b>Bidder</b>           | <b>Bid Amount</b>  |
|-------------------------|--------------------|
| <b>Sweetens Sealing</b> | <b>\$17,308.65</b> |
| PLM                     | \$20,010.00        |

---

**Asphalt Mill and Overlay**

*(Mentz Hill, Mentz Hill Acres, Alswell Lane)*

| Bidder                             | Bid Amount          |
|------------------------------------|---------------------|
| <b>Spencer Contracting Company</b> | <b>\$266,588.88</b> |
| Ford Asphalt Co., Inc.             | \$283,000.00        |
| E. Meier Contracting               | \$285,179.81        |
| N.B. West Contracting              | \$285,459.90        |
| Gershenson Construction            | \$294,378.41        |
| Asphalt Services, LLC              | \$299,500.00        |
| Byrne & Jones                      | \$300,350.00        |
| Leritz Busy Bee Paving             | \$306,698.00        |
| Jokerst Paving & Contracting       | \$339,017.72        |
| Pace Construction                  | \$345,994.60        |
| Pavement Solutions, LLC            | \$353,893.00        |

---

Based on pricing, past performance, and overall responsiveness, I recommend awarding the contracts to the lowest bidders listed above, as doing so would be in the best interest of the City

Jason Miller  
Construction Project Manager  
City of Sunset Hills, Missouri  
3939 S. Lindbergh Blvd.  
Sunset Hills, MO 63127

## CITY-CONTRACTOR AGREEMENT

THIS CITY CONTRACTOR AGREEMENT (this “Agreement” or “City-Contractor Agreement”), is made and entered into as of this 12<sup>th</sup> day of February, 2026, by and between Spencer Contracting Company, a Corporation having a principal office at 3073 Arnold Tenbrook Rd. Arnold Mo. 63010 (the “Contractor”), and the City of Sunset Hills, a Missouri municipal corporation located in St. Louis County (the “City”). *All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Contract Documents (as hereinafter defined).*

### RECITALS

A. In response to the Request for Proposal of the City requesting bid proposals for **2026 Concrete Street Slab Replacement** (the “Project”) the Contractor has submitted a certain Bid Proposal in accordance with the Bid Documents to perform the Work.

B. After due consideration, the City has accepted the Bid Proposal of the Contractor and the parties hereto desire to enter into this Agreement whereby the Contractor shall undertake the performance of the Work in accordance with the Contract Documents and the City shall pay the Contractor as hereinafter specified.

### AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises hereinafter set forth the City and the Contractor hereby agree as follows:

1. **Contract Documents.** The entire agreement between the parties shall consist of this executed City-Contractor Agreement and, without limitation, the following documents:

1. Notice to Contractors
2. Instructions to Bidders
3. (This executed City-Contractor Agreement)
4. General Conditions
5. Applicable Missouri Annual Wage Order
6. Plans and Technical Specifications
7. Bid Proposal (executed by Contractor)
8. Unit Price Extension Sheet
9. Bid Bond (if submitted, executed by Contractor and surety)
10. Performance and Maintenance Bond (executed by Contractor and surety)
11. Payment Bond (if required, executed by Contractor and surety)
12. Subcontractor Utilization Form (executed by Contractor)
13. Affidavit of Non-Collusion (executed by Contractor)
14. Anti-Discrimination Against Israel Act Certification (if applicable)
15. Notice of Award (issued by City and receipt acknowledged by Contractor)
16. Notice to Proceed (issued by City and receipt acknowledged by Contractor)

and shall also include any Exhibits to the above documents, any Addenda issued prior to receipt

of bid proposals, any duly-issued Modifications, and all other documents contained or specified within the Project Manual as such may be on file in the office of the City Clerk of Sunset Hills, Missouri (all of the foregoing collectively referred to as the "Contract Documents" are hereby incorporated in this Agreement by reference). Unless otherwise stated, to the extent that any terms or provisions within Contractor's Bid Proposal conflicts with the terms or provisions within the City-Contractor Agreement or General Conditions, such terms and provisions within the City-Contractor Agreement or General Conditions shall prevail.

2. **The Work/Contract Sum.** The Contractor shall furnish all labor, materials, tools, equipment and services, and perform and complete the Work required for the Project in accordance with this Agreement which shall include provision of every item specified in the Contract Documents necessary to complete the Project as designed. The Contract Sum is **\$279,369.75** which includes all compensation to Contractor due for the Work, which shall include all such work within the Base Bid Any additional Work not within the Base Bid [*or Alternatives*] that is hereinafter approved by the City in writing pursuant to a Change Order shall be completed for the unit prices set forth in the Contract Documents, if applicable.

3. **Time of Completion.** Contractor shall commence work under this Agreement within 10 days of receipt of written notice from the City to proceed and shall fully complete all items of the Work within the time set forth in the Contract Documents. The parties understand that time is of the essence and that the rate of progress and prompt completion are essential conditions, and that in the event the Work is not fully completed within the period provided herein, the Contractor shall pay to the City the sums provided in the Contract Documents.

4. **One Year Correction Period.** In addition to the Contractor's general warranty obligation under Section 3.4 of the General Conditions, and as required by applicable law, the Contractor also, in accordance with Section 12.2 of the General Conditions, hereby expressly guarantees the aforesaid Work as to workmanship and quality of materials used in connection herewith for a term of one (1) year, commencing on the date of final acceptance by the City, and binds itself, its successors or assigns, to make all repairs or replacements which may become necessary within said period due to construction defects and nonconformity with the Contract Documents. Upon expiration of the one (1) year correction period, the City shall release the Performance and Maintenance Bond, less any amounts reasonably necessary to remedy any of the Contractor's performance and/or maintenance obligations under this Agreement that may still be outstanding at the time. Contractor's general warranty obligations required by Section 3.4 of the General Conditions and the one-year correction period as required herein and Section 12.2 of the General Conditions, as well as any other obligation to provide surety or a bond, are each an independent and separate obligation of Contractor. The release or expiration of any guaranty, or any other surety or bond provided for in this Agreement shall not release, or be claimed to release, the obligation to complete the Work according to all warranties, specifications, and requirements expressed or implied by this Agreement or required by applicable law.

5. **Payment Bond.** If the Contract Sum is in excess of \$50,000 or if required on the Notice of Award, the Contractor shall furnish within five (5) days of notification of contract award a satisfactory Payment Bond in the full amount of the Contract Sum. The Payment Bond furnished shall meet all requirements of Section 107.170 of the Revised Statutes of Missouri, as amended, and shall guarantee the payment of any and all materials, incorporated, consumed or used in connection with the construction of such work, and all insurance premiums, both for compensation, and for all other kinds of insurance, said work, and for all labor performed in such

work whether by subcontractor or otherwise, including payment of prevailing wage requirements of the State of Missouri. The submitted Payment Bond shall be substantially in the form of the “Form of Payment Bond” included within the Bid Documents.

6. **Performance and Maintenance Bond.** The Contractor shall also furnish within five (5) days of notification of contract award a satisfactory Performance and Maintenance Bond in the full amount of the Bid based on the bid quantities listed on the Bid Proposal form. The Performance and Maintenance Bond furnished shall guarantee the faithful performance of the Work and warrant the Work for the guaranty period established in this City-Contractor Agreement. The submitted Performance and Maintenance Bond shall be substantially in the form of the “Form of Performance and Maintenance Bond” included within the Bid Documents.

7. **Insurance.** The Contractor shall obtain and maintain during the term of the Project and the City-Contractor Agreement the insurance coverages at least equal to the coverages set forth in this paragraph 7, and as further provided in the General Conditions, but no event less than the individual and combined sovereign immunity limits established by Section 537.610 R.S.Mo. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the Bid Amount and no additional payment will be made therefor by the City.

|                                                                                                               |                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Comprehensive General Liability Insurance<br>(including coverage for Bodily Injury and<br>Property Damage)    | \$3,547,658 per occurrence<br>\$3,547,658 aggregate                                                                                                           |
| Comprehensive Automobile Liability Insurance<br>(including coverage for Bodily Injury and<br>Property Damage) | \$3,547,658 per occurrence<br>\$3,547,658 aggregate                                                                                                           |
| Employer’s Liability                                                                                          | \$3,547,658 bodily injury by accident<br>(each accident)<br>\$3,547,658 bodily injury by disease<br>(each employee)<br>\$3,547,658 bodily injury policy limit |

In addition, the Contractor and all subcontractors shall provide Worker’s Compensation Insurance in at least statutory amounts for all workers employed at the Project site.

Before commencing any work, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph 7 and shall bear an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted.

The City may waive any insurance coverages or amounts required to be carried by Contractor by this paragraph 7 when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

NOTHING HEREIN SHALL BE CONSTRUED AS A WAIVER OF THE CITY’S SOVEREIGN IMMUNITY UNDER SECTION 537.610.1 OR OTHERWISE. The purpose of the insurance required under this paragraph is to confirm that the Contractor has adequate insurance

to cover the Contractor for tort claims that may arise out of the Work. It is not for the purchase of insurance for the City EXCEPT FOR AND ONLY TO THE LIMITED EXTENT OF any claims against the City arising out of the Contractor's Work and based upon one of the two statutory exceptions to sovereign immunity as expressly set forth in Section 537.600.1(1) and (2). To that limited extent, the City shall be named as an additional insured on the policy bearing an endorsement that: "The Insurer shall not be liable to make any payment for Loss in connection with any Claim made against the City of Sunset Hills as an additional Insured that is barred by sovereign immunity, and nothing contained in this Policy shall constitute a waiver of the City's sovereign immunity." Nothing in this requirement shall be deemed a waiver of the City's sovereign immunity.

8. **Indemnification.** To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suit, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or money damages, or trespass, or any other circumstances, sustained by the City or others, arising from the Contractor's breach of the Contract or out of services or products provided by the Contractor or its subcontractors under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. Nothing herein shall authorize or require City to indemnify Contractor nor waive the City's sovereign or other immunities. To the extent required to enforce this provision, the Contractor agrees that this indemnification requires the Contractor to obtain insurance in amounts specified in the Contract Documents and that the Contractor has had the opportunity to recover the costs of such insurance in the compensation set forth in this Agreement.

In any and all claims against the City or any of its agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any one of them or anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

9. **Attorney Fees' and Costs.** The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Contractor's breach of the Agreement, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement.

10. **Liquidated Damages.** The Contractor agrees and acknowledges that time is of the essence of this Agreement and that delay in the prosecution of the Work and the Project will inconvenience the public and increase administrative costs of the City, the costs of which the Contractor and the City are incapable of ascertaining at this time. Should the Contractor, or in the case of Contractor's default, the surety, fail to complete the Work within the time stipulated in this Agreement, or within such extension of time as may be allowed by the City in the manner set forth in the Contract Documents, the Contractor (or surety, as applicable) shall pay to the City as liquidated damages, and not as a penalty, the sum of **one hundred dollars (\$\_100.00)** for each

calendar day that the Work remains uncompleted after the time allowed for the completion, including approved extensions. In the sole discretion of the City, the amount of the liquidated damages may be deducted from any money due the Contractor under this Agreement. Permitting the Contractor to finish the Work or any part thereof after the expiration of the time for completion or any approved extension, shall in no way operate as a waiver of the City of any of rights under this Agreement.

11. **Compliance with Federal, State, and Local Law.** The Contractor shall comply with all applicable federal (including specifically Title VI of the Civil Rights Act of 1964), state and local law requirements for performance under this Agreement. Contractor shall comply with Section 34.353 RSMo. to the extent applicable to this Agreement. The Contractor shall abide by all health and environmental requirements imposed by law in performance of its duties.

12. **Prevailing Wage.** The Contractor shall be required to comply with all applicable provisions concerning the payment of prevailing wages on public works projects, as provided in the General Conditions. A copy of the applicable Annual Wage Order and Incremental Increases for each occupational title required under this project is included in the Bid Documents and shall be included in the Contract Documents.

13. **Required OSHA Training.** Pursuant to Section 292.675 RSMo., Contractor shall require all on-site employees to complete the ten-hour training program as required under Subsection 292.675.2 RSMo. This program shall be provided by Contractor and shall be a ten-hour Occupational Safety and Health Administration (“OSHA”) construction safety program for Contractor’s on-site employees which includes a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations (“MoDOLIR”) which is at least as stringent as an approved OSHA program. All employees are required to complete the program within sixty days of beginning work under this Agreement. Contractor shall further require all subcontractors under Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors’ on-site employees. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

Notice is hereby given to Contractor that it shall be subject to the penalties set forth in Subsection 292.675.4 RSMo. and such penalties shall be forfeited to the City pursuant to such Subsection. MoDOLIR shall investigate any claim of violation of Section 292.675 RSMo. Upon City’s receipt of notification from MoDOLIR of violations of 292.675 by Contractor and a determination by MoDOLIR that penalties shall be assessed for such violations, the City shall withhold and retain from the contract all sums and amounts due and owing to the City as a result of any violation of Section 292.675 RSMo. All words in this paragraph shall have the definitions as provided in Section 292.675.1 RSMo.

14. **Taxes.** The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

15. **Other Representations, Warranties, and Other Covenants by the Contractor.** The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Project and has provided services such as the ones to be performed under this

Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

16. **Amendment; Waiver.** No amendment, modification, or waiver of any provision of this Agreement shall be effective unless in a writing signed by an authorized representative of the party against whom such provision as amended or modified or such waiver is sought to be enforced. Failure to insist upon strict compliance with any of the terms or conditions of the Agreement shall not be deemed a waiver of such term or condition.

17. **Choice of Law.** This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws. There are no third-party beneficiaries to this Agreement.

18. **Headings.** The paragraph and section headings contained herein are for convenience only and are not intended to limit, vary, define, or expand the content thereof.

19. **Severability.** The invalidity or unenforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.

20. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

CONTRACTOR

CITY OF SUNSET HILLS, MISSOURI

\_\_\_\_\_  
Name

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Address

\_\_\_\_\_  
Attested

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Date



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday February 10, 2026

**REVIEW:**

Department of Planning & Public Works: Completed  
City Administrator: Completed

**SUBJECT: 2026 Concrete Joint Seal**- A request to award the 2026 Concrete Joint Seal Project contract to the lowest bidder, Sweetens Sealing Services in the amount of \$17,308.65.

**ATTACHED REFERENCE DOCUMENTS:**

Proposed Resolution  
Bid Tabulation & Recommendation Memo  
Contract

**FISCAL IMPACT:**

The contract price for Sweetens Sealing Services is \$17,308.65

**SUMMARY:**

The 2026 Capital Improvement Plan (CIP), as approved by the City of Sunset Hills Board of Aldermen, includes \$25,000 for concrete street joint seal maintenance. Streets proposed for this maintenance are all the public concrete streets in Ward 3 of the City of Sunset Hills.

A notice requesting bids from qualified contractors for the 2026 Concrete Joint Seal Project was issued on January 5, 2026. The City received two (2) bids, with the lowest responsive bid submitted by Sweetens Sealing Services in the amount of \$17,308.65.

**STAFF RECOMMENDATION:**

Approve

**MEETING HISTORY:**

N/A

**RESOLUTION NO. 795**

**A RESOLUTION APPROVING A CONTRACT WITH SWEETENS SEALING SERVICES AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF SUNSET HILLS.**

**WHEREAS**, the City has determined that it is necessary to contract with Sweetens Sealing Services to provide concrete joint seal services; and

**WHEREAS**, following review by City staff, the City wishes to enter into an agreement with Sweetens Sealing Services to provide concrete joint seal services; and

**WHEREAS**, the Board of Aldermen of the City of Sunset Hills, Missouri has determined it is in the best interest of the City to enter into a Contract Agreement (the “Agreement”) with Sweetens Sealing Services for concrete joint seal services in substantially the form attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:**

**Section 1:** The Board of Aldermen of the City of Sunset Hills, Missouri, hereby approves the Contract Agreement in the amount of \$17,308.65 with Sweetens Sealing Services in substantially the form attached hereto as Exhibit A. The terms of the Agreement shall be substantially similar to, and no less favorable to the City, than the terms reflected within the attached Exhibit A.

**Section 2:** The City shall and the Mayor, City Administrator and other appropriate officers, agents and employees of the City are hereby authorized to execute the Agreement, in substantially the form as Exhibit A incorporated herein by reference, and to take such further actions and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3:** The Board of Aldermen hereby further authorizes, only in the case of unforeseen circumstances requiring a change order, an additional expenditure of funds as follows a 10% contingency allowance, up to \$15,000, remaining in compliance with the City’s purchasing policy:

Account #05-5020-9208 in the amount of \$17,308.65

**Section 4:** The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution shall be deemed valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portions without the

invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 5:** This Resolution shall be in full force and effect from and after its passage and approval.

**PASSED** by the Board of Aldermen this 10th day of February 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator

**CITY OF SUNSET HILLS, MISSOURI  
MEMORANDUM**

**To:** Mike Knight  
**From:** Jason Miller  
**Date:** January 28, 2026  
**Subject:** 2026 Street Project Bid Results

Below is a summary of the bid results for the City’s contracted 2026 street projects. Each project received multiple bids, demonstrating strong contractor interest and competitive pricing. The lowest bidders for each project have previously worked with the City of Sunset Hills and have performed satisfactorily.

---

**Concrete Street Slab Replacement**

*Grandview Subdivision, Grandview Estates, Fall Ridge, Eagle Crest, Eagle Hill, Sunset Greens, Lebanon Greens*

| <b>Bidder</b>                      | <b>Bid Amount</b>   |
|------------------------------------|---------------------|
| <b>Spencer Contracting Company</b> | <b>\$279,369.75</b> |
| Sweetens Concrete                  | \$309,507.82        |
| E. Meier Contracting               | \$312,894.11        |
| Next Level                         | \$327,159.00        |
| Bommarito Construction             | \$333,550.50        |
| Vision Civil Construction          | \$479,296.90        |

---

**Concrete Joint Sealing – Ward 3**

| <b>Bidder</b>           | <b>Bid Amount</b>  |
|-------------------------|--------------------|
| <b>Sweetens Sealing</b> | <b>\$17,308.65</b> |
| PLM                     | \$20,010.00        |

---

**Asphalt Mill and Overlay**

*(Mentz Hill, Mentz Hill Acres, Alswell Lane)*

| Bidder                             | Bid Amount          |
|------------------------------------|---------------------|
| <b>Spencer Contracting Company</b> | <b>\$266,588.88</b> |
| Ford Asphalt Co., Inc.             | \$283,000.00        |
| E. Meier Contracting               | \$285,179.81        |
| N.B. West Contracting              | \$285,459.90        |
| Gershenson Construction            | \$294,378.41        |
| Asphalt Services, LLC              | \$299,500.00        |
| Byrne & Jones                      | \$300,350.00        |
| Leritz Busy Bee Paving             | \$306,698.00        |
| Jokerst Paving & Contracting       | \$339,017.72        |
| Pace Construction                  | \$345,994.60        |
| Pavement Solutions, LLC            | \$353,893.00        |

---

Based on pricing, past performance, and overall responsiveness, I recommend awarding the contracts to the lowest bidders listed above, as doing so would be in the best interest of the City

Jason Miller  
Construction Project Manager  
City of Sunset Hills, Missouri  
3939 S. Lindbergh Blvd.  
Sunset Hills, MO 63127

## CITY-CONTRACTOR AGREEMENT

THIS CITY CONTRACTOR AGREEMENT (this “Agreement” or “City-Contractor Agreement”), is made and entered into as of this 12<sup>th</sup> day of February, 2026, by and between **Sweetens Sealing Services**, a Corporation having a principal office at 450 E. 1<sup>st</sup> Street S. Wright City, Mo. 63390 (the “Contractor”), and the City of Sunset Hills, a Missouri municipal corporation located in St. Louis County (the “City”). *All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Contract Documents (as hereinafter defined).*

### RECITALS

- A. In response to the Request for Proposal of the City requesting bid proposals for **2026 Ward 3 Joint Seal** (the “Project”) the Contractor has submitted a certain Bid Proposal in accordance with the Bid Documents to perform the Work.
- B. After due consideration, the City has accepted the Bid Proposal of the Contractor and the parties hereto desire to enter into this Agreement whereby the Contractor shall undertake the performance of the Work in accordance with the Contract Documents and the City shall pay the Contractor as hereinafter specified.

### AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises hereinafter set forth the City and the Contractor hereby agree as follows:

1. **Contract Documents.** The entire agreement between the parties shall consist of this executed City-Contractor Agreement and, without limitation, the following documents:

1. Notice to Contractors
2. Instructions to Bidders
3. (This executed City-Contractor Agreement)
4. General Conditions
5. Applicable Missouri Annual Wage Order
6. Plans and Technical Specifications
7. Bid Proposal (executed by Contractor)
8. Unit Price Extension Sheet
9. Bid Bond (if submitted, executed by Contractor and surety)
10. Performance and Maintenance Bond (executed by Contractor and surety)
11. Payment Bond (if required, executed by Contractor and surety)
12. Subcontractor Utilization Form (executed by Contractor)
13. Affidavit of Non-Collusion (executed by Contractor)
14. Anti-Discrimination Against Israel Act Certification (if applicable)
15. Notice of Award (issued by City and receipt acknowledged by Contractor)
16. Notice to Proceed (issued by City and receipt acknowledged by Contractor)

and shall also include any Exhibits to the above documents, any Addenda issued prior to receipt

of bid proposals, any duly-issued Modifications, and all other documents contained or specified within the Project Manual as such may be on file in the office of the City Clerk of Sunset Hills, Missouri (all of the foregoing collectively referred to as the "Contract Documents" are hereby incorporated in this Agreement by reference). Unless otherwise stated, to the extent that any terms or provisions within Contractor's Bid Proposal conflicts with the terms or provisions within the City-Contractor Agreement or General Conditions, such terms and provisions within the City-Contractor Agreement or General Conditions shall prevail.

2. **The Work/Contract Sum.** The Contractor shall furnish all labor, materials, tools, equipment and services, and perform and complete the Work required for the Project in accordance with this Agreement which shall include provision of every item specified in the Contract Documents necessary to complete the Project as designed. The Contract Sum is **\$17,308.65** which includes all compensation to Contractor due for the Work, which shall include all such work within the Base Bid Any additional Work not within the Base Bid [*or Alternatives*] that is hereinafter approved by the City in writing pursuant to a Change Order shall be completed for the unit prices set forth in the Contract Documents, if applicable.

3. **Time of Completion.** Contractor shall commence work under this Agreement within 10 days of receipt of written notice from the City to proceed and shall fully complete all items of the Work within the time set forth in the Contract Documents. The parties understand that time is of the essence and that the rate of progress and prompt completion are essential conditions, and that in the event the Work is not fully completed within the period provided herein, the Contractor shall pay to the City the sums provided in the Contract Documents.

4. **One Year Correction Period.** In addition to the Contractor's general warranty obligation under Section 3.4 of the General Conditions, and as required by applicable law, the Contractor also, in accordance with Section 12.2 of the General Conditions, hereby expressly guarantees the aforesaid Work as to workmanship and quality of materials used in connection herewith for a term of one (1) year, commencing on the date of final acceptance by the City, and binds itself, its successors or assigns, to make all repairs or replacements which may become necessary within said period due to construction defects and nonconformity with the Contract Documents. Upon expiration of the one (1) year correction period, the City shall release the Performance and Maintenance Bond, less any amounts reasonably necessary to remedy any of the Contractor's performance and/or maintenance obligations under this Agreement that may still be outstanding at the time. Contractor's general warranty obligations required by Section 3.4 of the General Conditions and the one-year correction period as required herein and Section 12.2 of the General Conditions, as well as any other obligation to provide surety or a bond, are each an independent and separate obligation of Contractor. The release or expiration of any guaranty, or any other surety or bond provided for in this Agreement shall not release, or be claimed to release, the obligation to complete the Work according to all warranties, specifications, and requirements expressed or implied by this Agreement or required by applicable law.

5. **Payment Bond.** If the Contract Sum is in excess of \$50,000 or if required on the Notice of Award, the Contractor shall furnish within five (5) days of notification of contract award a satisfactory Payment Bond in the full amount of the Contract Sum. The Payment Bond furnished shall meet all requirements of Section 107.170 of the Revised Statutes of Missouri, as amended, and shall guarantee the payment of any and all materials, incorporated, consumed or used in connection with the construction of such work, and all insurance premiums, both for compensation, and for all other kinds of insurance, said work, and for all labor performed in such

work whether by subcontractor or otherwise, including payment of prevailing wage requirements of the State of Missouri. The submitted Payment Bond shall be substantially in the form of the “Form of Payment Bond” included within the Bid Documents.

6. **Performance and Maintenance Bond.** The Contractor shall also furnish within five (5) days of notification of contract award a satisfactory Performance and Maintenance Bond in the full amount of the Bid based on the bid quantities listed on the Bid Proposal form. The Performance and Maintenance Bond furnished shall guarantee the faithful performance of the Work and warrant the Work for the guaranty period established in this City-Contractor Agreement. The submitted Performance and Maintenance Bond shall be substantially in the form of the “Form of Performance and Maintenance Bond” included within the Bid Documents.

7. **Insurance.** The Contractor shall obtain and maintain during the term of the Project and the City-Contractor Agreement the insurance coverages at least equal to the coverages set forth in this paragraph 7, and as further provided in the General Conditions, but no event less than the individual and combined sovereign immunity limits established by Section 537.610 R.S.Mo. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the Bid Amount and no additional payment will be made therefor by the City.

|                                                                                                               |                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Comprehensive General Liability Insurance<br>(including coverage for Bodily Injury and<br>Property Damage)    | \$3,547,658 per occurrence<br>\$3,547,658 aggregate                                                                                                           |
| Comprehensive Automobile Liability Insurance<br>(including coverage for Bodily Injury and<br>Property Damage) | \$3,547,658 per occurrence<br>\$3,547,658 aggregate                                                                                                           |
| Employer’s Liability                                                                                          | \$3,547,658 bodily injury by accident<br>(each accident)<br>\$3,547,658 bodily injury by disease<br>(each employee)<br>\$3,547,658 bodily injury policy limit |

In addition, the Contractor and all subcontractors shall provide Worker’s Compensation Insurance in at least statutory amounts for all workers employed at the Project site.

Before commencing any work, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph 7 and shall bear an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted.

The City may waive any insurance coverages or amounts required to be carried by Contractor by this paragraph 7 when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

NOTHING HEREIN SHALL BE CONSTRUED AS A WAIVER OF THE CITY’S SOVEREIGN IMMUNITY UNDER SECTION 537.610.1 OR OTHERWISE. The purpose of the insurance required under this paragraph is to confirm that the Contractor has adequate insurance

to cover the Contractor for tort claims that may arise out of the Work. It is not for the purchase of insurance for the City EXCEPT FOR AND ONLY TO THE LIMITED EXTENT OF any claims against the City arising out of the Contractor's Work and based upon one of the two statutory exceptions to sovereign immunity as expressly set forth in Section 537.600.1(1) and (2). To that limited extent, the City shall be named as an additional insured on the policy bearing an endorsement that: "The Insurer shall not be liable to make any payment for Loss in connection with any Claim made against the City of Sunset Hills as an additional Insured that is barred by sovereign immunity, and nothing contained in this Policy shall constitute a waiver of the City's sovereign immunity." Nothing in this requirement shall be deemed a waiver of the City's sovereign immunity.

8. **Indemnification.** To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suit, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or money damages, or trespass, or any other circumstances, sustained by the City or others, arising from the Contractor's breach of the Contract or out of services or products provided by the Contractor or its subcontractors under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. Nothing herein shall authorize or require City to indemnify Contractor nor waive the City's sovereign or other immunities. To the extent required to enforce this provision, the Contractor agrees that this indemnification requires the Contractor to obtain insurance in amounts specified in the Contract Documents and that the Contractor has had the opportunity to recover the costs of such insurance in the compensation set forth in this Agreement.

In any and all claims against the City or any of its agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any one of them or anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

9. **Attorney Fees' and Costs.** The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Contractor's breach of the Agreement, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement.

10. **Liquidated Damages.** The Contractor agrees and acknowledges that time is of the essence of this Agreement and that delay in the prosecution of the Work and the Project will inconvenience the public and increase administrative costs of the City, the costs of which the Contractor and the City are incapable of ascertaining at this time. Should the Contractor, or in the case of Contractor's default, the surety, fail to complete the Work within the time stipulated in this Agreement, or within such extension of time as may be allowed by the City in the manner set forth in the Contract Documents, the Contractor (or surety, as applicable) shall pay to the City as liquidated damages, and not as a penalty, the sum of **one hundred dollars (\$\_100.00)** for each

calendar day that the Work remains uncompleted after the time allowed for the completion, including approved extensions. In the sole discretion of the City, the amount of the liquidated damages may be deducted from any money due the Contractor under this Agreement. Permitting the Contractor to finish the Work or any part thereof after the expiration of the time for completion or any approved extension, shall in no way operate as a waiver of the City of any of rights under this Agreement.

11. **Compliance with Federal, State, and Local Law.** The Contractor shall comply with all applicable federal (including specifically Title VI of the Civil Rights Act of 1964), state and local law requirements for performance under this Agreement. Contractor shall comply with Section 34.353 RSMo. to the extent applicable to this Agreement. The Contractor shall abide by all health and environmental requirements imposed by law in performance of its duties.

12. **Prevailing Wage.** The Contractor shall be required to comply with all applicable provisions concerning the payment of prevailing wages on public works projects, as provided in the General Conditions. A copy of the applicable Annual Wage Order and Incremental Increases for each occupational title required under this project is included in the Bid Documents and shall be included in the Contract Documents. (This project does not meet Prevailing wage requirements)

13. **Required OSHA Training.** Pursuant to Section 292.675 RSMo., Contractor shall require all on-site employees to complete the ten-hour training program as required under Subsection 292.675.2 RSMo. This program shall be provided by Contractor and shall be a ten-hour Occupational Safety and Health Administration (“OSHA”) construction safety program for Contractor’s on-site employees which includes a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations (“MoDOLIR”) which is at least as stringent as an approved OSHA program. All employees are required to complete the program within sixty days of beginning work under this Agreement. Contractor shall further require all subcontractors under Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors’ on-site employees. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

Notice is hereby given to Contractor that it shall be subject to the penalties set forth in Subsection 292.675.4 RSMo. and such penalties shall be forfeited to the City pursuant to such Subsection. MoDOLIR shall investigate any claim of violation of Section 292.675 RSMo. Upon City’s receipt of notification from MoDOLIR of violations of 292.675 by Contractor and a determination by MoDOLIR that penalties shall be assessed for such violations, the City shall withhold and retain from the contract all sums and amounts due and owing to the City as a result of any violation of Section 292.675 RSMo. All words in this paragraph shall have the definitions as provided in Section 292.675.1 RSMo.

14. **Taxes.** The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

15. **Other Representations, Warranties, and Other Covenants by the Contractor.** The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Project and has provided services such as the ones to be performed under this

Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

16. **Amendment; Waiver.** No amendment, modification, or waiver of any provision of this Agreement shall be effective unless in a writing signed by an authorized representative of the party against whom such provision as amended or modified or such waiver is sought to be enforced. Failure to insist upon strict compliance with any of the terms or conditions of the Agreement shall not be deemed a waiver of such term or condition.

17. **Choice of Law.** This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws. There are no third-party beneficiaries to this Agreement.

18. **Headings.** The paragraph and section headings contained herein are for convenience only and are not intended to limit, vary, define, or expand the content thereof.

19. **Severability.** The invalidity or unenforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.

20. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

CONTRACTOR

CITY OF SUNSET HILLS, MISSOURI

\_\_\_\_\_  
Name

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Address

\_\_\_\_\_  
Attested

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Date



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday February 10, 2026

**REVIEW:**

|                                        |           |
|----------------------------------------|-----------|
| Department of Planning & Public Works: | Completed |
| City Administrator:                    | Completed |

**SUBJECT: 2026 Asphalt Mill and Overlay**- A request to award the 2026 Asphalt Mill and Overlay Project contract to the lowest bidder, Spencer Contracting Company in the amount of \$266,588.88.

**ATTACHED REFERENCE DOCUMENTS:**

Proposed Resolution  
Bid Tabulation & Recommendation Memo  
Contract

**FISCAL IMPACT:**

The contract price for Spencer Contracting Company is \$266,588.88

**SUMMARY:**

The 2026 Capital Improvement Plan (CIP), as approved by the City of Sunset Hills Board of Aldermen, includes \$250,000 for asphalt mill and overlay maintenance. Streets proposed for this maintenance are Mentz Hill Road, Mentz Hill Acres Drive, and the asphalt section of Alswell Lane.

A notice requesting bids from qualified contractors for the 2026 Asphalt Mill and Overlay Project was issued on January 5, 2026. The City received eleven (11) bids, with the lowest responsive bid submitted by Spencer Contracting Company in the amount of \$266,588.88.

**STAFF RECOMMENDATION:**

Approve

**MEETING HISTORY:**

N/A

**RESOLUTION NO. 796**

**A RESOLUTION APPROVING A CONTRACT WITH SPENCER CONTRACTING COMPANY AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF SUNSET HILLS.**

**WHEREAS**, the City has determined that it is necessary to contract with Spencer Contracting Company to provide asphalt mill and overlay services; and

**WHEREAS**, following review by City staff, the City wishes to enter into an agreement with Spencer Contracting Company. to provide asphalt mill and overlay services; and

**WHEREAS**, the Board of Aldermen of the City of Sunset Hills, Missouri has determined it is in the best interest of the City to enter into a Contract Agreement (the “Agreement”) with Spencer Contracting Company for asphalt mill and overlay services in substantially the form attached hereto as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, AS FOLLOWS:**

**Section 1:** The Board of Aldermen of the City of Sunset Hills, Missouri, hereby approves the Contract Agreement in the amount of \$266,588.88 with Spencer Contracting Company in substantially the form attached hereto as Exhibit A. The terms of the Agreement shall be substantially similar to, and no less favorable to the City, than the terms reflected within the attached Exhibit A.

**Section 2:** The City shall and the Mayor, City Administrator and other appropriate officers, agents and employees of the City are hereby authorized to execute the Agreement, in substantially the form as Exhibit A incorporated herein by reference, and to take such further actions and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3:** The Board of Aldermen hereby further authorizes, only in the case of unforeseen circumstances requiring a change order, an additional expenditure of funds as follows a 10% contingency allowance, up to \$15,000, remaining in compliance with the City’s purchasing policy:

Account #05-5020-9208 in the amount of \$266,588.88

**Section 4:** The portions of this Resolution shall be severable. In the event that any portion of

this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution shall be deemed valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 5:** This Resolution shall be in full force and effect from and after its passage and approval.

**PASSED** by the Board of Aldermen this 10th day of February 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator

**CITY OF SUNSET HILLS, MISSOURI  
MEMORANDUM**

**To:** Mike Knight  
**From:** Jason Miller  
**Date:** January 28, 2026  
**Subject:** 2026 Street Project Bid Results

Below is a summary of the bid results for the City’s contracted 2026 street projects. Each project received multiple bids, demonstrating strong contractor interest and competitive pricing. The lowest bidders for each project have previously worked with the City of Sunset Hills and have performed satisfactorily.

---

**Concrete Street Slab Replacement**

*Grandview Subdivision, Grandview Estates, Fall Ridge, Eagle Crest, Eagle Hill, Sunset Greens, Lebanon Greens*

| <b>Bidder</b>                      | <b>Bid Amount</b>   |
|------------------------------------|---------------------|
| <b>Spencer Contracting Company</b> | <b>\$279,369.75</b> |
| Sweetens Concrete                  | \$309,507.82        |
| E. Meier Contracting               | \$312,894.11        |
| Next Level                         | \$327,159.00        |
| Bommarito Construction             | \$333,550.50        |
| Vision Civil Construction          | \$479,296.90        |

---

**Concrete Joint Sealing – Ward 3**

| <b>Bidder</b>           | <b>Bid Amount</b>  |
|-------------------------|--------------------|
| <b>Sweetens Sealing</b> | <b>\$17,308.65</b> |
| PLM                     | \$20,010.00        |

---

## **Asphalt Mill and Overlay**

*(Mentz Hill, Mentz Hill Acres, Alswell Lane)*

| Bidder                             | Bid Amount          |
|------------------------------------|---------------------|
| <b>Spencer Contracting Company</b> | <b>\$266,588.88</b> |
| Ford Asphalt Co., Inc.             | \$283,000.00        |
| E. Meier Contracting               | \$285,179.81        |
| N.B. West Contracting              | \$285,459.90        |
| Gershenson Construction            | \$294,378.41        |
| Asphalt Services, LLC              | \$299,500.00        |
| Byrne & Jones                      | \$300,350.00        |
| Leritz Busy Bee Paving             | \$306,698.00        |
| Jokerst Paving & Contracting       | \$339,017.72        |
| Pace Construction                  | \$345,994.60        |
| Pavement Solutions, LLC            | \$353,893.00        |

---

Based on pricing, past performance, and overall responsiveness, I recommend awarding the contracts to the lowest bidders listed above, as doing so would be in the best interest of the City

Jason Miller  
Construction Project Manager  
City of Sunset Hills, Missouri  
3939 S. Lindbergh Blvd.  
Sunset Hills, MO 63127

## CITY-CONTRACTOR AGREEMENT

THIS CITY CONTRACTOR AGREEMENT (this “Agreement” or “City-Contractor Agreement”), is made and entered into as of this 12<sup>th</sup> day of February, 2026, by and between Spencer Contracting Company, a Corporation having a principal office at 3073 Arnold Tenbrook Rd. Arnold Mo. 63010 (the “Contractor”), and the City of Sunset Hills, a Missouri municipal corporation located in St. Louis County (the “City”). *All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Contract Documents (as hereinafter defined).*

### RECITALS

- A. In response to the Request for Proposal of the City requesting bid proposals **for 2026 Mill and Overlay** (the “Project”) the Contractor has submitted a certain Bid Proposal in accordance with the Bid Documents to perform the Work.
- B. After due consideration, the City has accepted the Bid Proposal of the Contractor and the parties hereto desire to enter into this Agreement whereby the Contractor shall undertake the performance of the Work in accordance with the Contract Documents and the City shall pay the Contractor as hereinafter specified.

### AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises hereinafter set forth the City and the Contractor hereby agree as follows:

1. **Contract Documents.** The entire agreement between the parties shall consist of this executed City-Contractor Agreement and, without limitation, the following documents:

1. Notice to Contractors
2. Instructions to Bidders
3. (This executed City-Contractor Agreement)
4. General Conditions
5. Applicable Missouri Annual Wage Order
6. Plans and Technical Specifications
7. Bid Proposal (executed by Contractor)
8. Unit Price Extension Sheet
9. Bid Bond (if submitted, executed by Contractor and surety)
10. Performance and Maintenance Bond (executed by Contractor and surety)
11. Payment Bond (if required, executed by Contractor and surety)
12. Subcontractor Utilization Form (executed by Contractor)
13. Affidavit of Non-Collusion (executed by Contractor)
14. Anti-Discrimination Against Israel Act Certification (if applicable)
15. Notice of Award (issued by City and receipt acknowledged by Contractor)
16. Notice to Proceed (issued by City and receipt acknowledged by Contractor)

and shall also include any Exhibits to the above documents, any Addenda issued prior to receipt

of bid proposals, any duly-issued Modifications, and all other documents contained or specified within the Project Manual as such may be on file in the office of the City Clerk of Sunset Hills, Missouri (all of the foregoing collectively referred to as the "Contract Documents" are hereby incorporated in this Agreement by reference). Unless otherwise stated, to the extent that any terms or provisions within Contractor's Bid Proposal conflicts with the terms or provisions within the City-Contractor Agreement or General Conditions, such terms and provisions within the City-Contractor Agreement or General Conditions shall prevail.

2. **The Work/Contract Sum.** The Contractor shall furnish all labor, materials, tools, equipment and services, and perform and complete the Work required for the Project in accordance with this Agreement which shall include provision of every item specified in the Contract Documents necessary to complete the Project as designed. The Contract Sum is **\$266,588.88**, which includes all compensation to Contractor due for the Work, which shall include all such work within the Base Bid Any additional Work not within the Base Bid [*or Alternatives*] that is hereinafter approved by the City in writing pursuant to a Change Order shall be completed for the unit prices set forth in the Contract Documents, if applicable.

3. **Time of Completion.** Contractor shall commence work under this Agreement within 10 days of receipt of written notice from the City to proceed and shall fully complete all items of the Work within the time set forth in the Contract Documents. The parties understand that time is of the essence and that the rate of progress and prompt completion are essential conditions, and that in the event the Work is not fully completed within the period provided herein, the Contractor shall pay to the City the sums provided in the Contract Documents.

4. **One Year Correction Period.** In addition to the Contractor's general warranty obligation under Section 3.4 of the General Conditions, and as required by applicable law, the Contractor also, in accordance with Section 12.2 of the General Conditions, hereby expressly guarantees the aforesaid Work as to workmanship and quality of materials used in connection herewith for a term of one (1) year, commencing on the date of final acceptance by the City, and binds itself, its successors or assigns, to make all repairs or replacements which may become necessary within said period due to construction defects and nonconformity with the Contract Documents. Upon expiration of the one (1) year correction period, the City shall release the Performance and Maintenance Bond, less any amounts reasonably necessary to remedy any of the Contractor's performance and/or maintenance obligations under this Agreement that may still be outstanding at the time. Contractor's general warranty obligations required by Section 3.4 of the General Conditions and the one-year correction period as required herein and Section 12.2 of the General Conditions, as well as any other obligation to provide surety or a bond, are each an independent and separate obligation of Contractor. The release or expiration of any guaranty, or any other surety or bond provided for in this Agreement shall not release, or be claimed to release, the obligation to complete the Work according to all warranties, specifications, and requirements expressed or implied by this Agreement or required by applicable law.

5. **Payment Bond.** If the Contract Sum is in excess of \$50,000 or if required on the Notice of Award, the Contractor shall furnish within five (5) days of notification of contract award a satisfactory Payment Bond in the full amount of the Contract Sum. The Payment Bond furnished shall meet all requirements of Section 107.170 of the Revised Statutes of Missouri, as amended, and shall guarantee the payment of any and all materials, incorporated, consumed or used in connection with the construction of such work, and all insurance premiums, both for compensation, and for all other kinds of insurance, said work, and for all labor performed in such

work whether by subcontractor or otherwise, including payment of prevailing wage requirements of the State of Missouri. The submitted Payment Bond shall be substantially in the form of the “Form of Payment Bond” included within the Bid Documents.

6. **Performance and Maintenance Bond.** The Contractor shall also furnish within five (5) days of notification of contract award a satisfactory Performance and Maintenance Bond in the full amount of the Bid based on the bid quantities listed on the Bid Proposal form. The Performance and Maintenance Bond furnished shall guarantee the faithful performance of the Work and warrant the Work for the guaranty period established in this City-Contractor Agreement. The submitted Performance and Maintenance Bond shall be substantially in the form of the “Form of Performance and Maintenance Bond” included within the Bid Documents.

7. **Insurance.** The Contractor shall obtain and maintain during the term of the Project and the City-Contractor Agreement the insurance coverages at least equal to the coverages set forth in this paragraph 7, and as further provided in the General Conditions, but no event less than the individual and combined sovereign immunity limits established by Section 537.610 R.S.Mo. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the Bid Amount and no additional payment will be made therefor by the City.

|                                                                                                               |                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Comprehensive General Liability Insurance<br>(including coverage for Bodily Injury and<br>Property Damage)    | \$3,547,658 per occurrence<br>\$3,547,658 aggregate                                                                                                           |
| Comprehensive Automobile Liability Insurance<br>(including coverage for Bodily Injury and<br>Property Damage) | \$3,547,658 per occurrence<br>\$3,547,658 aggregate                                                                                                           |
| Employer’s Liability                                                                                          | \$3,547,658 bodily injury by accident<br>(each accident)<br>\$3,547,658 bodily injury by disease<br>(each employee)<br>\$3,547,658 bodily injury policy limit |

In addition, the Contractor and all subcontractors shall provide Worker’s Compensation Insurance in at least statutory amounts for all workers employed at the Project site.

Before commencing any work, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph 7 and shall bear an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted.

The City may waive any insurance coverages or amounts required to be carried by Contractor by this paragraph 7 when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

NOTHING HEREIN SHALL BE CONSTRUED AS A WAIVER OF THE CITY’S SOVEREIGN IMMUNITY UNDER SECTION 537.610.1 OR OTHERWISE. The purpose of the insurance required under this paragraph is to confirm that the Contractor has adequate insurance

to cover the Contractor for tort claims that may arise out of the Work. It is not for the purchase of insurance for the City EXCEPT FOR AND ONLY TO THE LIMITED EXTENT OF any claims against the City arising out of the Contractor's Work and based upon one of the two statutory exceptions to sovereign immunity as expressly set forth in Section 537.600.1(1) and (2). To that limited extent, the City shall be named as an additional insured on the policy bearing an endorsement that: "The Insurer shall not be liable to make any payment for Loss in connection with any Claim made against the City of Sunset Hills as an additional Insured that is barred by sovereign immunity, and nothing contained in this Policy shall constitute a waiver of the City's sovereign immunity." Nothing in this requirement shall be deemed a waiver of the City's sovereign immunity.

8. **Indemnification.** To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suit, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or money damages, or trespass, or any other circumstances, sustained by the City or others, arising from the Contractor's breach of the Contract or out of services or products provided by the Contractor or its subcontractors under the terms of this Agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. Nothing herein shall authorize or require City to indemnify Contractor nor waive the City's sovereign or other immunities. To the extent required to enforce this provision, the Contractor agrees that this indemnification requires the Contractor to obtain insurance in amounts specified in the Contract Documents and that the Contractor has had the opportunity to recover the costs of such insurance in the compensation set forth in this Agreement.

In any and all claims against the City or any of its agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any one of them or anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

9. **Attorney Fees' and Costs.** The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Contractor's breach of the Agreement, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement.

10. **Liquidated Damages.** The Contractor agrees and acknowledges that time is of the essence of this Agreement and that delay in the prosecution of the Work and the Project will inconvenience the public and increase administrative costs of the City, the costs of which the Contractor and the City are incapable of ascertaining at this time. Should the Contractor, or in the case of Contractor's default, the surety, fail to complete the Work within the time stipulated in this Agreement, or within such extension of time as may be allowed by the City in the manner set forth in the Contract Documents, the Contractor (or surety, as applicable) shall pay to the City as liquidated damages, and not as a penalty, the sum of **one hundred dollars (\$\_100.00)** for each

calendar day that the Work remains uncompleted after the time allowed for the completion, including approved extensions. In the sole discretion of the City, the amount of the liquidated damages may be deducted from any money due the Contractor under this Agreement. Permitting the Contractor to finish the Work or any part thereof after the expiration of the time for completion or any approved extension, shall in no way operate as a waiver of the City of any of rights under this Agreement.

11. **Compliance with Federal, State, and Local Law.** The Contractor shall comply with all applicable federal (including specifically Title VI of the Civil Rights Act of 1964), state and local law requirements for performance under this Agreement. Contractor shall comply with Section 34.353 RSMo. to the extent applicable to this Agreement. The Contractor shall abide by all health and environmental requirements imposed by law in performance of its duties.

12. **Prevailing Wage.** The Contractor shall be required to comply with all applicable provisions concerning the payment of prevailing wages on public works projects, as provided in the General Conditions. A copy of the applicable Annual Wage Order and Incremental Increases for each occupational title required under this project is included in the Bid Documents and shall be included in the Contract Documents.

13. **Required OSHA Training.** Pursuant to Section 292.675 RSMo., Contractor shall require all on-site employees to complete the ten-hour training program as required under Subsection 292.675.2 RSMo. This program shall be provided by Contractor and shall be a ten-hour Occupational Safety and Health Administration (“OSHA”) construction safety program for Contractor’s on-site employees which includes a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations (“MoDOLIR”) which is at least as stringent as an approved OSHA program. All employees are required to complete the program within sixty days of beginning work under this Agreement. Contractor shall further require all subcontractors under Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors’ on-site employees. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

Notice is hereby given to Contractor that it shall be subject to the penalties set forth in Subsection 292.675.4 RSMo. and such penalties shall be forfeited to the City pursuant to such Subsection. MoDOLIR shall investigate any claim of violation of Section 292.675 RSMo. Upon City’s receipt of notification from MoDOLIR of violations of 292.675 by Contractor and a determination by MoDOLIR that penalties shall be assessed for such violations, the City shall withhold and retain from the contract all sums and amounts due and owing to the City as a result of any violation of Section 292.675 RSMo. All words in this paragraph shall have the definitions as provided in Section 292.675.1 RSMo.

14. **Taxes.** The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

15. **Other Representations, Warranties, and Other Covenants by the Contractor.** The Contractor represents and warrants that the Contractor has been engaged in such Work as is required for the Project and has provided services such as the ones to be performed under this

Agreement to other municipalities and/or private enterprises and that the Contractor owns sufficient equipment and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

16. **Amendment; Waiver.** No amendment, modification, or waiver of any provision of this Agreement shall be effective unless in a writing signed by an authorized representative of the party against whom such provision as amended or modified or such waiver is sought to be enforced. Failure to insist upon strict compliance with any of the terms or conditions of the Agreement shall not be deemed a waiver of such term or condition.

17. **Choice of Law.** This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws. There are no third-party beneficiaries to this Agreement.

18. **Headings.** The paragraph and section headings contained herein are for convenience only and are not intended to limit, vary, define, or expand the content thereof.

19. **Severability.** The invalidity or unenforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.

20. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

CONTRACTOR

CITY OF SUNSET HILLS, MISSOURI

\_\_\_\_\_  
Name

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Address

\_\_\_\_\_  
Attested

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Date



**REQUEST FOR BOARD ACTION**

---

**BOARD MEETING DATE:** Tuesday, February 10, 2026

**REVIEWALS:**

City Attorney – Completed

City Administrator - Completed

**SUBJECT:** Board of Directors Viking Conference Center CID

**LIST OF ATTACHED REFERENCE DOCUMENTS:**

N/A

**FISCAL IMPACT:**

N/A

**BACKGROUND/DISCUSSION:**

IN accordance with the new CID requirements, the Mayor shall appoint the Board of Directors for newly created Community Improvement Districts, followed by approval of the Board of Aldermen. After amended the CID, the Viking Conference Center is requesting approval of the following Board of Directors:

Joseph Koppeis      New term, to expire on March 8, 2029

Chuck Koppeis      New term, to expire on March 8, 2029

Dan Luechtefeld      New term, to expire on March 8, 2029

Jim Schuette      Remainder of 4-year term, to expire on March 8, 2027

Deidra Doerr      Remainder of 4-year term, to expire on March 8, 2027

**STAFF RECOMMENDATION:**

Staff recommends approval

**MEETING HISTORY:**

-N/A

**RESOLUTION NO. 797**

**A RESOLUTION APPROVING A SLATE OF DIRECTORS FOR THE  
VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT  
DISTRICT**

WHEREAS, following receipt of a proper petition (the “CID Petition”) and conclusion of a duly noticed public hearing, the Viking Conference Center Community Improvement District (the “District”) was formed by Ordinance No. 1796 of the Board of Aldermen of the City of Sunset Hills, Missouri (the “City”) on March 8, 2011, as a political subdivision, all pursuant to the Community Improvement District Act, 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the “CID Act”); and

WHEREAS, the City has this date passed an ordinance approving the amendment of the petition of the District, so that the District’s Board of Directors shall be appointed by the Mayor of the City, with the consent of the Board of Aldermen, among other changes; and

WHEREAS, the owner of all of the real property within the District has submitted a proposed slate of directors to the City for appointment and/or ratification of the District’s board members, and the Mayor has reviewed and approved said slate of directors;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SUNSET HILLS, MISSOURI, as follows:

Section 1: The Slate of Directors attached hereto as Exhibit 1 and incorporated herein is ratified and approved, and the Board of Aldermen of the City of Sunset Hills consents to appointment of and service by the persons reflected on the Slate of Directors to the Board of Directors of the Viking Conference Center Community District by the Mayor of the City, all in accordance with § 67.1451.5 of the CID Act and the terms of the Amended CID Petition.

Section 2: The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Trustees would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 3: This Resolution shall be and become in full force and effect from and after the date of its passage by the Board of Aldermen.

**PASSED** by the Board of Aldermen this 10th day of February 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/City Administrator

EXHIBIT 1

SLATE OF DIRECTORS

**VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT**

**BOARD OF DIRECTORS: 2025-2029**

The following persons are hereby appointed and/or ratified by the Mayor of the City of Sunset Hills, Missouri, with the consent of the Board of Aldermen, to the Board of Directors of the Viking Conference Center Community Improvement District in accordance with Section 67.1451.5 RSMo., each being authorized representatives of the sole owner of real property within the District:

| <u>Name</u>     | <u>Term/Expiration</u>                               |
|-----------------|------------------------------------------------------|
| Joseph Koppeis  | New term, to expire on March 8, 2029                 |
| Chuck Koppeis   | New term, to expire on March 8, 2029                 |
| Dan Luechtefeld | New term, to expire on March 8, 2029                 |
| Jim Schuette    | Remainder of 4-year term, to expire on March 8, 2027 |
| Deidra Doerr    | Remainder of 4-year term, to expire on March 8, 2027 |



## BOARD OF ALDERMEN STAFF MEMORANDUM

**Meeting Date:** February 10, 2026  
**To:** Board of Aldermen  
**From:** Mike Knight – Director of Planning and Public Works  
**Subject:** Private Street Cooperative

---

### **Background**

At the direction of the Board, staff has continued to explore ways the City could assist homeowners' associations that are responsible for maintaining private streets, while being cognizant of City liability, financial involvement, or contractual responsibility.

### **Summary**

Private streets are maintained entirely by the associated property owners or associations. While the City has no obligation to maintain these roadways, recent discussion has brought forward that some associations may lack institutional knowledge related to roadway condition assessment, maintenance timing, contractor selection and economy of scale. A concept being explored provides ways the City can distribute information and resources to help guide the city residents that live on a private street and assist in serving as a point of connection in which a cooperative of Sunset Hills private streets could form.

Under this concept, homeowners' associations could request that City staff conduct periodic, visual-only observations of private streets. These observations would be limited to surface conditions that are readily apparent and would not include testing, design evaluation, or engineering determinations. Following an observation, staff could provide a brief written summary describing what was observed and general maintenance considerations the City typically monitors on public streets. Participation would be voluntary and could be discontinued by either party at any time.

In addition, the City could share general information such as recent municipal bid unit prices for roadway work, contact information for contractors that have performed work for the City, and example contract language used in City projects. This information would be provided strictly for reference and would not constitute recommendations, endorsements, estimates, or approval of any contractor, scope of work, or pricing.

The City would not collect funds, solicit bids, select contractors, administer contracts, inspect private work, or guarantee outcomes. All contracting, payment, and enforcement would remain solely between the homeowners' association and its selected contractor. This limitation is intentional to avoid City exposure related to cost disputes, workmanship issues, or non-performance.

If multiple private street associations choose to communicate with one another to coordinate maintenance schedules or explore joint bidding opportunities where permitted under applicable law, the City's role would be focused on facilitating introductions, sharing community space for coordination or sharing publicly available information, without direct involvement.

This concept is intended to provide private street owners with tools, awareness, and access to information, while maintaining a clear distinction between public infrastructure responsibilities and private ownership obligations.

### **Next Steps**

If the Board expresses interest in further development of this concept, staff recommends an initial implementation phase that includes outreach and informational meetings with interested HOAs. These sessions would explain the program's intent, limitations, and expectations, while also providing an opportunity for feedback and refinement before broader rollout. By providing technical insight, facilitating communication, and maintaining clear limits on City involvement, the City can support private street maintenance efforts while managing risk and protecting the City from financial, contractual, or maintenance obligations.



## BOARD OF ALDERMEN STAFF MEMORANDUM

**Meeting Date:** February 10, 2026  
**To:** Board of Aldermen  
**From:** Mike Knight – Director of Planning and Public Works  
**Subject:** Senior Living Zoning

---

### **Background**

During a recent review of the City's Unified Development Ordinance (UDO), staff identified that Senior Housing, Assisted Living Facilities, and Nursing Homes are not listed as permitted uses in any active zoning district. Because new development and redevelopment are required to follow the planned district process under the UDO, the absence of these uses in the permitted use table creates a potential conflict for future applications, as well as for the continued redevelopment or expansion of existing senior living facilities within the community.

### **Summary**

When the City updated its Code of Ordinances by consolidating the subdivision and zoning codes into a UDO, it also established new zoning districts, removed some zoning districts and established a permitted use table outlining which uses are permitted in these districts. As this large code update occurred, the uses related to senior living are currently not permitted in any of the districts. Staff believes this omission was not intentional, but rather the result of legacy zoning districts that previously permitted these uses no longer being active under the current UDO structure.

The purpose of this agenda item is for staff to outline the potential conflict created by these uses not being permitted in any active zoning district, provide a high-level overview of a possible UDO update consistent with existing development regulations, answer any questions about the subject matter and request direction on whether to proceed with a draft text amendment that would follow the City's adopted process, including review and recommendation by the Planning and Zoning Commission and final action by the Board of Aldermen.

### **Next Steps**

If the Board provides direction to move forward with the creation of a text amendment, staff will begin the process of creating a draft text amendment.

AGENDA  
BOARD OF ALDERMEN

A closed meeting of the Sunset Hills Board of Aldermen will be held Tuesday, February 10, 2026 in the Robert C. Jones Auditorium and virtually via Zoom, immediately following adjournment of the regular meeting which commences at 6:00 p.m. There will also be closed votes, if any, and a closed record of said meeting.

The subject matters of said meeting are (a) litigation in which the City is a party or in which the City is contemplated as a party, which are the subject matter of closed meetings, votes and records under R.S.Mo. 610.021 (1).