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=5Iemarda2GojvJDJAfb2FgiMVB76Vu.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 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. APPROVAL OF MINUTES
   Approval of the minutes of the January 13 regular and closed session meetings and the January 27, 2026 special meeting.

   Documents:

   MINUTES DRAFT BOA JANUARY 13, 2026.PDF
   MINUTES DRAFT BOA SPECIAL MEETING JANUARY 27, 2026.PDF

5. 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

6. PRESENTATION

Sunset Hills Subaru Conceptual Plan

Documents:

PRESENTATION SUNSET HILLS SUBARU.PDF

7. PUBLIC HEARINGS

8. PUBLIC COMMENT

9. OLD BUSINESS

9.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

9.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

9.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

9.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

10. 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

11. NEW BUSINESS

11.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

11.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

11.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

11.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

11.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

11.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

11.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

12. 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

13. 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

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

Documents:

CLOSED AGENDA MEETING FEBRUARY 10, 2026.PDF

15. ADJOURNMENT

MINUTES OF THE SPECIAL MEETING

OF THE BOARD OF ALDERMEN

OF THE CITY OF SUNSET HILLS MISSOURI

HELD ON JANUARY 27, 2026

BE IT REMEMBERED that that the Board of Aldermen of the City of Sunset Hills, Missouri met in special session in the Robert C. Jones Auditorium at City Hall, 3939 S. Lindbergh Boulevard and via Zoom on Tuesday January 27, 2026. The meeting convened at 5:00 p.m.

The meeting began with the reciting of the Pledge of Allegiance.

ROLL CALL:

	Patricia Fribis	-Mayor
	Ann McMunn	-Alderman Ward I
	Brian Fernandez	-Alderman Ward I
	Kurtis Krueger	-Alderman Ward III
	Greg Colombo	-Alderman Ward III
	Mark Colombo	-Alderman Ward IV
	Fred Daues	-Alderman Ward IV
	Brittany Gillett	-City Administrator
	Gerald Brown	-Director of Parks & Recreation
	Erin Seele	-City Attorney
Absent:	Casey Wong	-Alderman Ward II
	Marie Davis	-Alderman Ward II

APPROVAL OF THE AGENDA:

Alderman McMunn made a motion to approve the agenda as listed. Alderman Greg Colombo seconded the motion and it was unanimously approved.

PUBLIC COMMENT:

Ms. Natalie Akins of 9124 Rott Road and member of the Parks and Recreation Commission addressed the Mayor and Board. She stated she wanted to share her support of the Parks Master Plan and clear up some common misconceptions. She stated the Master Plan was a vision for the Community and what the Parks could become not a definitive plan. She explained approving it does not authorize any specific projects in it, but provides a resource or guide to be used in making decisions for future projects. She explained any projects for the Parks would have to go through the appropriate approval process. She also took the time to state she was running for Ward 1 Alderman.

Resolution No. 790- A resolution adopting the Parks and Recreation Master Plan of the City of Sunset Hills

Mayor Fribis read Resolution No. 790.
Alderman McMunn made a motion to approve Resolution No. 790.
Alderman Greg Colombo seconded the motion and it was unanimously approved.

ADJOURNMENT:

Alderman McMunn made a motion to adjourn the meeting. Alderman Krueger seconded the motion and it was unanimously approved.

Meeting adjourned at 5:05 p.m.

Deputy City Clerk
Lori Stone

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 Expens	13739 - BRITTANY GILLETT	HSA CONTRIBUTIONS 2026	3,400
General Government	PERSONNEL	5211 HSA Employer Portion Expens	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 C	DENTAL/VISION/LIFE/VOLUTARY INSURANCES	167
General Government	PERSONNEL	5224 Group Life Ins	15559 - MUTUAL OF OMAHA INSURANCE C	DENTAL/VISION/LIFE/VOLUTARY INSURANCES	55
General Government	LEGAL AND PROFESSIONAL SE	6000 Professional Services	13782 - ADP, INC.	ADP Payroll Fees - 01.09.2026	298
General Government	LEGAL AND PROFESSIONAL SE	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 EXPEN	5245 MAYOR & BOA EXPENSES	10065 - AMERICAN STAMP & MARKING PRC	NAMEPLATE	76
General Government	ALL OTHER OPERATING EXPEN	5510 SEMINARS/TRAINING	13651 - MUNICIPAL LEAGUE OF METRO ST	MML RENEWAL FEE	200
General Government	ALL OTHER OPERATING EXPEN	6120 Prop & Liab Insurance	10773 - J.W. TERRILL - MARSH & McLENNA	ADDITIONAL PREMIUM	10

JANUARY 2026 MONTHLY EXPENDITURES BY DEPARTMENT

Dept	Type	Sub-Type	Vendor	Description	Sum of Amount
General Government	ALL OTHER OPERATING EXPENDI	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 GRILI	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 GRILI	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 Puchase fees to February	(697)
General Government Total					66,659
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 SE	6012 JUDGE & PROSECUTOR RE	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FOR JANUARY 2026	1,600
Municipal Court	LEGAL AND PROFESSIONAL SE	6012 JUDGE & PROSECUTOR RE	12949 - MILLIKAN LAW OFFICE, LLC	JUDGE FEBRUARY 2026	1,600
Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	233
Municipal Court	ALL OTHER OPERATING EXPEN	6135 Computer Subscriptions	11468 - REJIS COMMISSION	IMDS PLUS	355
Municipal Court Total					**14,331**
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 Expens	11530 - RYAN TAYLOR	HSA CONTRIBUTIONS 2026	3,400
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expens	14596 - DAVID LINDEMANN	HSA CONTRIBUTIONS 2026	1,700
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expens	15188 - ERIC HILLGREN	HSA CONTRIBUTIONS 2026	1,700
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expens	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 C	DENTAL/VISION/LIFE/VOLUTARY 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 C	DENTAL/VISION/LIFE/VOLUTARY 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 SEWE	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 HOLI	INTERNET	1,555
Parks and Recreation	LEGAL AND PROFESSIONAL SE	6000 Professional Services	11275 - MO. DEPT. OF NATURAL RESOUR	PERMIT	250
Parks and Recreation	LEGAL AND PROFESSIONAL SE	6000 Professional Services	11774 - RECREATION COUNCIL OF GREAT	MPIR PARTNERS	11,368
Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	10381 - COMMON CENTS RENTAL INC.	MINNIE TREE REMOVAL	7
Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	11854 - UNITED RENTALS (NORTH AMERIC	PORTABLE RESTROOM	157
Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS LAWN CARE PREPAY	736
Parks and Recreation	REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHTS	943
Parks and Recreation	REPAIRS, MAINTENANCE AND UP	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 FORI	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 FORI	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 CORPORATIOI	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 A	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 A	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 FORI	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
Parks and Recreation Total					**205,913**
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)
Pool Total					10,031
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 Expens	10086 - ANGEL GLASER	HSA CONTRIBUTIONS 2026	3,400
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	10211 - BRAD RANEY	HSA CONTRIBUTIONS 2026	3,400
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	10887 - JOHN PEISKER	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	11544 - SAMUEL LOOS	HSA CONTRIBUTIONS 2026	3,400
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	13738 - DANIEL O'BRIEN	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	14042 - LUCAS CARROLL	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	14043 - CONNOR HARDESTY	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	14347 - KEATON DEWULF	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	12064 - STEPHEN DODGE	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	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 Expens	14775 - NICOLAS HOSNA	HSA CONTRIBUTIONS 2026	3,400
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	15157 - TESSA ZAEHRINGER	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	15178 - GRANT MEENACH	HSA CONTRIBUTIONS 2026	1,700
Public Safety	PERSONNEL	5211 HSA Employer Portion Expens	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 C	DENTAL/VISION/LIFE/VOLUTARY INSURANCES	850
Public Safety	PERSONNEL	5224 Group Life Ins	15559 - MUTUAL OF OMAHA INSURANCE C	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 - AIRESPRING 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 - ROTTLER 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 C	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 EXPENDI	5510 SEMINARS/TRAINING			
Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	(blank)	VISA Payable at 12/31/25	(300)
Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	11693 - SHARPSHOOTER INC.	2026 FEE	5,200
Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	14743 - SAVANT LEARNING SYSTEMS	VIRTUAL ACADEMY 2026	1,664
Public Safety	ALL OTHER OPERATING EXPENI	5510 SEMINARS/TRAINING	15540 - GLOCK PROFESSIONAL, INC.	GLOCK TRAINING #115	300
Public Safety	ALL OTHER OPERATING EXPENI	6119 PRINTING & COPIER EXPEI	12356 - Americom, Inc.	XEROX MACHINE	27
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT	1,690
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	10136 - AUTOMATED DATA SYSTEMS	AGREEMENT 0365	383
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	10731 - HUBER & ASSOCIATES, INC.	YEARLY SERVER MAINTENANCE	614
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	11468 - REJIS COMMISSION	REJIS SERVICES	2,997
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	11468 - REJIS COMMISSION	TOKENS FOR REJIS	33
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	13218 - MOTOROLA SOLUTIONS, INC.	VIDEO MANAGER DASH CAM	4,164
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	(blank)	VISA Payable at 12/31/25	(198)
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	14456 - FLOCK GROUP INC.	FLOCK 2026 YEARLY FEE	5,000
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	11825 - TRANSUNION RISK & ALTERNATIVI	NOV - ONLINE INVESTIGATIVE TOOL	198
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	11059 - LEADSONLINE LLC	LEADS ONLINE	2,773
Public Safety	ALL OTHER OPERATING EXPENI	6135 Computer Subscriptions	15550 - CLEARVIEW AI, INC	CLEARVIEW AI	5,000
Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	(blank)	VISA Payable at 12/31/25	(881)
Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	14928 - CHICK-FIL-A	CHICK FIL A - MAJOR CASE SQUAD	375
Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	14910 - DOMINO'S PIZZA	DOMINOS - MAJOR CASE SQUAD	197
Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	15391 - Panera Bread	PANERA - MAJOR CASE SQUAD	37
Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	11889 - WALTER KNOLL FLORIST	FLOWERS FOR FIREFIGHTER FUNERAL	148
Public Safety	ALL OTHER OPERATING EXPENI	7068 MISCELLANEOUS	15556 - DONUT PALACE STL	DONUTS - MAJOR CASE SQUAD	125
Public Safety Total					370,797
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 Expens	10801 - JASON MILLER	HSA CONTRIBUTIONS 2026	1,700
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	10845 - JERRY EIME	HSA CONTRIBUTIONS 2026	1,700
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	11569 - SCOTT REED	HSA CONTRIBUTIONS 2026	1,700
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	14045 - SHANE GILLAM	HSA CONTRIBUTIONS 2026	1,700
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	14096 - Ben Richards	HSA CONTRIBUTIONS 2026	3,400
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	14707 - JOSEPH KNIGHT	HSA CONTRIBUTIONS 2026	1,700
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	14757 - GEORGE WINKLE	HSA CONTRIBUTIONS 2026	3,400
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	14762 - LUCAS ULRICH	HSA CONTRIBUTIONS 2026	1,700
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	15158 - JONATHAN SACHS	HSA CONTRIBUTIONS 2026	3,400
Public Works	PERSONNEL	5211 HSA Employer Portion Expens	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 - AIRESPRING 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 - CRAFCO**	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 COI	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 GRILI**	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
Public Works Total					**196,526**
Grand Total					**$ 864,257**

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
PERSONNEL Total					**659,104**
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 - AIRESPRING 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 - AIRESPRING INC.**	PHONE SERVICE	113
UTILITIES	**6705 Utilities - Telephone**	Public Works	**14485 - AIRESPRING 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
UTILITIES Total					**20,747**
LEGAL AND PROFESSIONAL SERVIC	**6000 Professional Services**	General Government	**13782 - ADP, INC.**	ADP Payroll Fees - 01.09.2026	298
LEGAL AND PROFESSIONAL SERVIC	**6000 Professional Services**	General Government	**13782 - ADP, INC.**	ADP Payroll Fees - 01.23.26	1,370
LEGAL AND PROFESSIONAL SERVIC	**6000 Professional Services**	Parks and Recreation	**11275 - MO. DEPT. OF NATURAL RESOURCES**	PERMIT	250
LEGAL AND PROFESSIONAL SERVIC	**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 SERVIC	**6012 JUDGE & PROSECUTOR RETAINERS**	Municipal Court	**12949 - MILLIKAN LAW OFFICE, LLC**	JUDGE FOR JANUARY 2026	1,600
LEGAL AND PROFESSIONAL SERVIC	**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
LEGAL AND PROFESSIONAL SERVICE Total					**16,486**
REPAIRS, MAINTENANCE AND UPKEI	**6681 WASTE COLLECTION**	Public Works	**11629 - ST. LOUIS COMPOSTING, INC.**	CHRISTMAS TREE REMOVAL	85
REPAIRS, MAINTENANCE AND UPKEI	**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 UPKEI	6732 Maint/Repair - Grounds	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	MINNIE TREE REMOVAL	7
REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	Parks and Recreation	11854 - UNITED RENTALS (NORTH AMERICA)	PORTABLE RESTROOM	157
REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	Parks and Recreation	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS LAWN CARE PREPAY	736
REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	LIGHTS	943
REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	Parks and Recreation	14803 - ST. LOUIS LAWN CARE, INC.	SALT/SNOW REMOVAL	441
REPAIRS, MAINTENANCE AND UPKEI	6732 Maint/Repair - Grounds	Public Safety	12123 - BOTANICALS UNLIMITED, INC.	CAMPUS LAWN CARE PREPAY	736
REPAIRS, MAINTENANCE AND UPKEI	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 UPKEI	6733 Maint/Repair - Building	Parks and Recreation	11638 - ST. LOUIS COUNTY TREASURER	ELEVATOR PERMIT	59
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Parks and Recreation	11823 - TRANE U.S. INC.	GYM UNIT REPAIR	1,219
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Parks and Recreation	13889 - JMJ SALES GROUP, LLC	FAUCET REPLACEMENT	2,255
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHRED SERVICES	29
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Public Safety	11777 - THE SHRED TRUCK	SHREDDING	29
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Public Safety	12518 - ROTTLER PEST AND LAWN SOLUTIONS	LAWN PEST PROGRAM	85
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Public Safety	(blank)	VISA Payable at 12/31/25	(116)
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Public Safety	11648 - ST. LOUIS RECHARGE AND FIRE CONTROL	FIRE EXTINGUISHER - RECHARGE	116
REPAIRS, MAINTENANCE AND UPKEI	6733 Maint/Repair - Building	Public Works	10239 - BUILDINGSTARS OPERATION INC.	CLEANING SERVICE	805
REPAIRS, MAINTENANCE AND UPKEI	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 UPKEI	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 UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	10381 - COMMON CENTS RENTAL INC.	AIR FILTER	26
REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	10935 - K&K SUPPLY, INC.	EQUIPMENT REPAIR	50
REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	10935 - K&K SUPPLY, INC.	LYNCH PIN	50
REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	11013 - KNAPHEIDE TRUCK EQ CENTER	PUMP REPAIR	772
REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	11638 - ST. LOUIS COUNTY TREASURER	INSPECTIONS ON AIR COMPRESSOR	30
REPAIRS, MAINTENANCE AND UPKEI	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 UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	AIR FILTERS	82
REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Parks and Recreation	14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	VACUUM REPAIR	751
REPAIRS, MAINTENANCE AND UPKEI	6735 Maint/Repair - Equipment	Public Works	11638 - ST. LOUIS COUNTY TREASURER	INSPECTIONS ON AIR COMPRESSOR	40
REPAIRS, MAINTENANCE AND UPKEI	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 UPKEI	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 UPKEI	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK REPAIR	78
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Parks and Recreation	10510 - LOWE AUTOMOTIVE WAREHOUSE	TRUCK BRAKES	549
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	VEHICLE MAINTENANCE	90
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Parks and Recreation	13886 - POMP'S TIRE SERVICE, INC	TIRES	1,452
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Parks and Recreation	13886 - POMP'S TIRE SERVICE, INC	TIRES UTILITY TRAILER	115
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Parks and Recreation	14957 - AUTOZONE	TRUCK MAINTENANCE	545
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Public Safety	(blank)	VISA Payable at 12/31/25	(24)
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Public Safety	11749 - TELLE TIRE & AUTO SERVICE	CAR #5 STATE INSPECTION	24
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Public Works	11435 - PURCELL TIRE COMPANY	TRUCK #10 REPAIR	268
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Public Works	(blank)	VISA Payable at 12/31/25	(20)
REPAIRS, MAINTENANCE AND UPKEI	6737 Maint/Repair - Vehicle	Public Works	15150 - ROAD RANGER STORE #145	TRUCK #6 SALT CALIBRATION	15
REPAIRS, MAINTENANCE AND UPKEI	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 UPKEI	6738 Maint/Repair - Infrastructure	Public Works	10246 - BUTLER SUPPLY, INC.	STREET LIGHTS ON GRAVOIS	522
REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Public Works	11560 - SCHAEFFER ELECTRIC	STREETLIGHT REPAIR	772
REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	RETENTION POND	100
REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Public Works	11997 - SiteOne Landscape Supply	ROW TOP SOIL	76
REPAIRS, MAINTENANCE AND UPKEI	6738 Maint/Repair - Infrastructure	Public Works	12883 - CRAFCO	CRACK SEALING	1,470
REPAIRS, MAINTENANCE AND UPKEI	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
REPAIRS, MAINTENANCE AND UPKEEP Total					44,932
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
SUPPLIES & COMMODITIES Total					**22,527**
ALL OTHER OPERATING EXPENDITU	**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 EXPENDITU	**5500 MEMBERSHIPS/SUBSCRIPTIONS**	Public Safety	**11257 - MISSOURI POLICE CHIEFS ASSOCIATION**	2026 DUES - DODGE	250
ALL OTHER OPERATING EXPENDITU	**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 EXPENDITU	**5510 SEMINARS/TRAINING**	General Government	**13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS**	MML RENEWAL FEE	200
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Parks and Recreation	**11255 - MISSOURI PARKS & RECREATION ASSOC**	TRAINING	15
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Parks and Recreation	**(blank)**	VISA Payable at 12/31/25	(15)
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Pool	**10064 - AMERICAN RED CROSS**	FIRST AID/AED/CPR TRAINING	359
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Pool	**(blank)**	VISA Payable at 12/31/25	(359)
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Public Safety	**11415 - POLICE LEGAL SCIENCES, INC.**	PATROL 2026	4,732
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Public Safety	**11415 - POLICE LEGAL SCIENCES, INC.**	DISPATCH	854
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Public Safety	**11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC.**	MEMORIAL PRAYER BREAKFAST	250
ALL OTHER OPERATING EXPENDITU	**5510 SEMINARS/TRAINING**	Public Safety	**(blank)**	VISA Payable at 12/31/25	(300)
ALL OTHER OPERATING EXPENDITU	**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 EXPENDITU	5510 SEMINARS/TRAINING	Public Safety	14743 - SAVANT LEARNING SYSTEMS	VIRTUAL ACADEMY 2026	1,664
ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	Public Safety	15540 - GLOCK PROFESSIONAL, INC.	GLOCK TRAINING #115	300
ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	Public Works	(blank)	VISA Payable at 12/31/25	(769)
ALL OTHER OPERATING EXPENDITU	5510 SEMINARS/TRAINING	Public Works	15151 - AIRBNB	WORK TRUCK TRAINING	712
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	6020 Recreation Contractors	Parks and Recreation	13784 - ARTEMISA HEIZER	YOGA INSTRUCTOR	378
ALL OTHER OPERATING EXPENDITU	6020 Recreation Contractors	Parks and Recreation	13784 - ARTEMISA HEIZER	PILATES INSTRUCTOR	441
ALL OTHER OPERATING EXPENDITURE	6020 Recreation Contractors Total				819
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	VIKING CONFERENCE	283
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	CONCRETE SLAB REPLACEMENT	27
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	WARD 3 JOINT SEAL PROJECT	25
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	MILL AND OVERLAY PROJECT	27
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	11252 - MISSOURI LAWYERS MEDIA	WEST WATSON ROAD PHASE II	53
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	WEST WATSON PHASE 2	322
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	CONCRETE SLAB REPLACEMENT	47
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	MILL AND OVERLAY ASPHALT	47
ALL OTHER OPERATING EXPENDITU	6111 PUBLICATIONS	Public Works	14241 - DREXEL TECHNOLOGIES INC.	JOINT SEAL WARD III	47
ALL OTHER OPERATING EXPENDITURE	6111 PUBLICATIONS Total				877
ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	Parks and Recreation	10693 - GUIDE BOOK PUBLISHING	MARKETING	815
ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	Parks and Recreation	11252 - MISSOURI LAWYERS MEDIA	BID PUBLICATION	27
ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	Parks and Recreation	12129 - BUSINESS FORMS MANAGEMENT, INC.	BUSINESS CARDS	135
ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	Parks and Recreation	12221 - WEIDERMAN ENTERPRISES, INC.	PLANS	41
ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	Parks and Recreation	(blank)	VISA Payable at 12/31/25	(512)
ALL OTHER OPERATING EXPENDITU	6115 PROMOTIONS/MARKETING	Parks and Recreation	12200 - CONSTANT CONTACT	MARKETING	164
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	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 EXPENDITU	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 EXPENDITU	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT	2,032
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	General Government	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING SERVICES	1,145
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	REJIS SERVICES	233
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Municipal Court	11468 - REJIS COMMISSION	IMDS PLUS	355
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT	1,030
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Parks and Recreation	10136 - AUTOMATED DATA SYSTEMS	MONTHLY HOSTING	111
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Parks and Recreation	(blank)	Reclass CivicPlus Rec software to 2026	20,000
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Parks and Recreation	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	SERVICE AGREEMENT FOR 2026	2,204
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	10136 - AUTOMATED DATA SYSTEMS	MAINTENANCE AGREEMENT	1,690
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	10136 - AUTOMATED DATA SYSTEMS	AGREEMENT 0365	383
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	10731 - HUBER & ASSOCIATES, INC.	YEARLY SERVER MAINTENANCE	614
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	REJIS SERVICES	2,997
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	11468 - REJIS COMMISSION	TOKENS FOR REJIS	33
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	13218 - MOTOROLA SOLUTIONS, INC.	VIDEO MANAGER DASH CAM	4,164
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	(blank)	VISA Payable at 12/31/25	(198)
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	14456 - FLOCK GROUP INC.	FLOCK 2026 YEARLY FEE	5,000
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	11825 - TRANSUNION RISK & ALTERNATIVE	NOV - ONLINE INVESTIGATIVE TOOL	198
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	11059 - LEADSONLINE LLC	LEADS ONLINE	2,773
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Safety	15550 - CLEARVIEW AI, INC	CLEARVIEW AI	5,000
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Works	11895 - WEATHER OR NOT, INC.	WEATHER SERVICE	3,408
ALL OTHER OPERATING EXPENDITU	6135 Computer Subscriptions	Public Works	14412 - ELLIOTT DATA SYSTEMS MIDWEST INC.	SERVICE AGREEMENT FOR 2026	2,204
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	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 EXPENDITU	6410 EQUIPMENT RENTALS	Public Works	10567 - EUREKA RENTAL	CHRISTMAS TREE CHIPPER RENTAL	350
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	7068 MISCELLANEOUS	General Government	11777 - THE SHRED TRUCK	SHREDDING	30
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	General Government	(blank)	VISA Payable at 12/31/25	(594)
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	General Government	10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	CITY HALL CHRISTMAS LUNCH	282
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	General Government	14146 - SLACMA	SLACMA LUNCH	53
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	General Government	14263 - ST. LOUIS POST-DISPATCH LLC	BID POSTING	30
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	General Government	15152 - YOUTUBE TV	YOUTUBE TV	83
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	General Government	15555 - BLISS FLORAL & GIFTS	J. T. FOWLER FUNERAL FLOWERS	146
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Parks and Recreation	11255 - MISSOURI PARKS & RECREATION ASSOC	JOB POSTING MPRA	75
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Parks and Recreation	(blank)	VISA Payable at 12/31/25	(1,806)
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Parks and Recreation	14907 - EXTRA SPACE STORAGE	storage	286
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Parks and Recreation	15542 - AED SUPERSTORE	AED PADS	1,220
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Parks and Recreation	15541 - HELLO FLOWERS	FUNERAL FLOWERS	225
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Safety	(blank)	VISA Payable at 12/31/25	(881)
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Safety	14928 - CHICK-FIL-A	CHICK FIL A - MAJOR CASE SQUAD	375
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Safety	14910 - DOMINO'S PIZZA	DOMINOS - MAJOR CASE SQUAD	197
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Safety	15391 - Panera Bread	PANERA - MAJOR CASE SQUAD	37
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Safety	11889 - WALTER KNOLL FLORIST	FLOWERS FOR FIREFIGHTER FUNERAL	148
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Safety	15556 - DONUT PALACE STL	DONUTS - MAJOR CASE SQUAD	125
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Works	(blank)	VISA Payable at 12/31/25	(433)
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Works	10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	PUBLIC WORKS CHRISTMAS LUNCH	333
ALL OTHER OPERATING EXPENDITU	7068 MISCELLANEOUS	Public Works	15182 - WAFFLE HOUSE	SNOW CALL FOOD	78
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	11885 - WAL-MART COMMUNITY	COOKIES WITH CLAUS	20
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	SPECIAL PROGRAMS	120
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	ROTARY	28
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	13714 - AMAZON CAPITAL SERVICES, INC.	250 CELEBRATION	25
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	(blank)	VISA Payable at 12/31/25	(1,198)
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15005 - EZ CATER	ROTARY LUNCHES	419
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15005 - EZ CATER	0180007910	214
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	12212 - MELLOW MUSHROOM	PARK TREE LIGHTING	96
ALL OTHER OPERATING EXPENDITU	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	15446 - MAGGIE'S LUNCHBOX	TREE LIGHTING AWARD WINNER	250
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	7956 SPECIAL EVENTS	General Government	11885 - WAL-MART COMMUNITY	CITY CHRISTMAS PARTY	18
ALL OTHER OPERATING EXPENDITU	7956 SPECIAL EVENTS	General Government	(blank)	VISA Payable at 12/31/25	(1,462)
ALL OTHER OPERATING EXPENDITU	7956 SPECIAL EVENTS	General Government	10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	CITY CHRISTMAS PARTY	1,367
ALL OTHER OPERATING EXPENDITU	7956 SPECIAL EVENTS	General Government	14997 - SCHAEFER'S HOBBY SHOP INC	CITY CHRISTMAS PARTY	53
ALL OTHER OPERATING EXPENDITU	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 EXPENDITU	8000 SERVICE CHARGES	General Government	11842 - U.S. BANK	Analysis Service Charge - 01.2026	670
ALL OTHER OPERATING EXPENDITU	8000 SERVICE CHARGES	General Government	(blank)	MOSIP CD Purchase - 01.30.26	697
ALL OTHER OPERATING EXPENDITU	8000 SERVICE CHARGES	General Government	(blank)	Reclass MOSIP CD Puchase fees to February	(697)
ALL OTHER OPERATING EXPENDITURE	8000 SERVICE CHARGES Total				670
ALL OTHER OPERATING EXPENDITURES Total					**92,307**
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 EXPENDI	**5510 SEMINARS/TRAINING**	FIRST AID/AED/CPR TRAINING	359
10064 - AMERICAN RED CROSS Total					**359**
10086 - ANGEL GLASER	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
10086 - ANGEL GLASER Total					**3,400**
10115 - SLMD, INC.	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7030 OFFICE SUPPLIES**	PLAQUES	20
10115 - SLMD, INC. Total					**20**
10136 - AUTOMATED DATA SYSTEMS	**General Government**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	MAINTENANCE AGREEMENT	2,032
10136 - AUTOMATED DATA SYSTEMS	**General Government**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	MONTHLY HOSTING SERVICES	1,145
10136 - AUTOMATED DATA SYSTEMS	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	MAINTENANCE AGREEMENT	1,030
10136 - AUTOMATED DATA SYSTEMS	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	MONTHLY HOSTING	111
10136 - AUTOMATED DATA SYSTEMS	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	MAINTENANCE AGREEMENT	1,690
10136 - AUTOMATED DATA SYSTEMS	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	AGREEMENT 0365	383
10136 - AUTOMATED DATA SYSTEMS Total					**6,391**
10167 - BEN LOGEL	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
10167 - BEN LOGEL Total					**3,400**
10211 - BRAD RANEY	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
10211 - BRAD RANEY Total					**3,400**
10239 - BUILDINGSTARS OPERATION INC.	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	CLEANING SERVICE	805
10239 - BUILDINGSTARS OPERATION INC. Total					**805**
10246 - BUTLER SUPPLY, INC.	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6738 Maint/Repair - Infrastructure**	STREET LIGHTS ON GRAVOIS	522
10246 - BUTLER SUPPLY, INC. Total					**522**
10269 - CAROL LAY	**Municipal Court**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
10269 - CAROL LAY Total					**1,700**
10284 - CEE KAY SUPPLY, INC.	**Parks and Recreation**	CAPITAL OUTLAYS	**9204 Cap Project/Acq - Facilities**	TENNIS COURT FENCE REMOVAL	129
10284 - CEE KAY SUPPLY, INC. Total					**129**
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
10302 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total					**2,454**

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

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
10748 - INDELCO PLASTICS CORPORATION Total					**37**
10773 - J.W. TERRILL - MARSH & McLENNAN	**General Government**	ALL OTHER OPERATING EXPENDI	**6120 Prop & Liab Insurance**	ADDITIONAL PREMIUM	10
10773 - J.W. TERRILL - MARSH & McLENNAN Total					**10**
10799 - JASON HANNEKEN	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
10799 - JASON HANNEKEN Total					**1,700**
10801 - JASON MILLER	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
10801 - JASON MILLER Total					**1,700**
10845 - JERRY EIME	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
10845 - JERRY EIME Total					**1,700**
10847 - JERRY MARTIN	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
10847 - JERRY MARTIN Total					**3,400**
10887 - JOHN PEISKER	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
10887 - JOHN PEISKER Total					**1,700**
10935 - K&K SUPPLY, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6735 Maint/Repair - Equipment**	EQUIPMENT REPAIR	50
10935 - K&K SUPPLY, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6735 Maint/Repair - Equipment**	LYNCH PIN	50
10935 - K&K SUPPLY, INC.	**Public Works**	ALL OTHER OPERATING EXPENDI	**6410 EQUIPMENT RENTALS**	STUMP GRINDER	564
10935 - K&K SUPPLY, INC. Total					**664**
11013 - KNAPHEIDE TRUCK EQ CENTER	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6735 Maint/Repair - Equipment**	PUMP REPAIR	772
11013 - KNAPHEIDE TRUCK EQ CENTER Total					**772**
11031 - SPIRE MISSOURI INC.	**Public Works**	UTILITIES	**6702 Utilities - Natural Gas**	PUBLIC WORKS	531
11031 - SPIRE MISSOURI INC. Total					**531**
11150 - MARXAM	**General Government**	SUPPLIES & COMMODITIES	**7031 POSTAGE**	MAIL MACHINE	165
11150 - MARXAM Total					**165**
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT	**Parks and Recreation**	UTILITIES	**6704 Utilities - Sewer**	SEWER	6
11202 - METROPOLITAN ST. LOUIS SEWER DISTRICT Total					**6**
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
11235 - MISSOURI AMERICAN WATER Total					**1,034**
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
11252 - MISSOURI LAWYERS MEDIA Total					**441**
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
11255 - MISSOURI PARKS & RECREATION ASSOC Total					**90**
11257 - MISSOURI POLICE CHIEFS ASSOCIATION	**Public Safety**	ALL OTHER OPERATING EXPENDI	**5500 MEMBERSHIPS/SUBSCRIPTIONS**	2026 DUES - DODGE	250
11257 - MISSOURI POLICE CHIEFS ASSOCIATION Total					**250**
11275 - MO. DEPT. OF NATURAL RESOURCES	**Parks and Recreation**	LEGAL AND PROFESSIONAL SERV	**6000 Professional Services**	PERMIT	250
11275 - MO. DEPT. OF NATURAL RESOURCES Total					**250**
11296 - MARK PODJESKI SIGNS	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7047 MAINTENANCE SUPPLIES**	MAINTENANCE SUPPLIES	167
11296 - MARK PODJESKI SIGNS Total					**167**
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
11356 - OFFICE DEPOT , INC. Total					**76**
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
11415 - POLICE LEGAL SCIENCES, INC. Total					**5,586**
11419 - POSTMASTER	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7031 POSTAGE**	REPLENISH BULK MAIL	1,500
11419 - POSTMASTER Total					**1,500**

JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
11435 - PURCELL TIRE COMPANY	**Public Works**	REPAIRS, MAINTENANCE AND UPK	**6737 Maint/Repair - Vehicle**	TRUCK #10 REPAIR	268
11435 - PURCELL TIRE COMPANY Total					**268**
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
11468 - REJIS COMMISSION Total					**3,629**
11530 - RYAN TAYLOR	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
11530 - RYAN TAYLOR Total					**3,400**
11544 - SAMUEL LOOS	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
11544 - SAMUEL LOOS Total					**3,400**
11560 - SCHAEFFER ELECTRIC	**Public Works**	REPAIRS, MAINTENANCE AND UPK	**6738 Maint/Repair - Infrastructure**	STREETLIGHT REPAIR	772
11560 - SCHAEFFER ELECTRIC Total					**772**
11569 - SCOTT REED	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
11569 - SCOTT REED Total					**1,700**
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
11623 - ST. LOUIS AREA POLICE CHIEFS ASSOC. Total					**300**
11629 - ST. LOUIS COMPOSTING, INC.	**Public Works**	REPAIRS, MAINTENANCE AND UPK	**6681 WASTE COLLECTION**	CHRISTMAS TREE REMOVAL	85
11629 - ST. LOUIS COMPOSTING, INC. Total					**85**
11638 - ST. LOUIS COUNTY TREASURER	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPK	**6733 Maint/Repair - Building**	ELEVATOR PERMIT	59
11638 - ST. LOUIS COUNTY TREASURER	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPK	**6735 Maint/Repair - Equipment**	INSPECTIONS ON AIR COMPRESSOR	30
11638 - ST. LOUIS COUNTY TREASURER	**Public Works**	REPAIRS, MAINTENANCE AND UPK	**6735 Maint/Repair - Equipment**	INSPECTIONS ON AIR COMPRESSOR	40
11638 - ST. LOUIS COUNTY TREASURER Total					**129**
11661 - STANDARD INSURANCE COMPANY	**Parks and Recreation**	PERSONNEL	**5224 Group Life Ins**	POLICY #139945 AND #139945-0002 FINAL PAYMENT	52
11661 - STANDARD INSURANCE COMPANY Total					**52**
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			
11774 - RECREATION COUNCIL OF GREATER ST. LOUIS Total					**11,368**
11777 - THE SHRED TRUCK	**General Government**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	SHREDDING	30
11777 - THE SHRED TRUCK	**Public Safety**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	SHRED SERVICES	29
11777 - THE SHRED TRUCK	**Public Safety**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	SHREDDING	29
11777 - THE SHRED TRUCK Total					**88**
11823 - TRANE U.S. INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	GYM UNIT REPAIR	1,219
11823 - TRANE U.S. INC. Total					**1,219**
11830 - TREETOP ENTERPRISES	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7057 UNIFORMS**	UNIFORMS	1,200
11830 - TREETOP ENTERPRISES Total					**1,200**
11842 - U.S. BANK	**General Government**	ALL OTHER OPERATING EXPENDI	**8000 SERVICE CHARGES**	Analysis Service Charge - 01.2026	670
11842 - U.S. BANK Total					**670**
11854 - UNITED RENTALS (NORTH AMERICA)	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6732 Maint/Repair - Grounds**	PORTABLE RESTROOM	157
11854 - UNITED RENTALS (NORTH AMERICA) Total					**157**
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
11871 - VERIZON WIRELESS Total					**1,056**
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
11885 - WAL-MART COMMUNITY Total					**51**
11895 - WEATHER OR NOT, INC.	**Public Works**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	WEATHER SERVICE	3,408
11895 - WEATHER OR NOT, INC. Total					**3,408**
11997 - SiteOne Landscape Supply	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6738 Maint/Repair - Infrastructure**	RETENTION POND	100
11997 - SiteOne Landscape Supply	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6738 Maint/Repair - Infrastructure**	ROW TOP SOIL	76
11997 - SiteOne Landscape Supply Total					**175**
12123 - BOTANICALS UNLIMITED, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6732 Maint/Repair - Grounds**	CAMPUS LAWN CARE PREPAY	736
12123 - BOTANICALS UNLIMITED, INC.	**Public Safety**	REPAIRS, MAINTENANCE AND UPI	**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 UPI	**6732 Maint/Repair - Grounds**	CAMPUS LAWN CARE PREPAY	1,471
12123 - BOTANICALS UNLIMITED, INC. Total					**2,942**
12129 - BUSINESS FORMS MANAGEMENT, INC.	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**6115 PROMOTIONS/MARKETING**	BUSINESS CARDS	135
12129 - BUSINESS FORMS MANAGEMENT, INC. Total					**135**
12221 - WEIDERMAN ENTERPRISES, INC.	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**6115 PROMOTIONS/MARKETING**	PLANS	41
12221 - WEIDERMAN ENTERPRISES, INC. Total					**41**
12356 - Americom, Inc.	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6119 PRINTING & COPIER EXPENSE**	XEROX MACHINE	27
12356 - Americom, Inc. Total					**27**
12518 - ROTTLER PEST AND LAWN SOLUTIONS	**Public Safety**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	LAWN PEST PROGRAM	85
12518 - ROTTLER PEST AND LAWN SOLUTIONS Total					**85**
12883 - CRAFCO	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6738 Maint/Repair - Infrastructure**	CRACK SEALING	1,470
12883 - CRAFCO Total					**1,470**
12949 - MILLIKAN LAW OFFICE, LLC	**Municipal Court**	LEGAL AND PROFESSIONAL SERV	**6012 JUDGE & PROSECUTOR RETAINERS**	JUDGE FOR JANUARY 2026	1,600
12949 - MILLIKAN LAW OFFICE, LLC	**Municipal Court**	LEGAL AND PROFESSIONAL SERV	**6012 JUDGE & PROSECUTOR RETAINERS**	JUDGE FEBRUARY 2026	1,600
12949 - MILLIKAN LAW OFFICE, LLC Total					**3,200**
13218 - MOTOROLA SOLUTIONS, INC.	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	VIDEO MANAGER DASH CAM	4,164
13218 - MOTOROLA SOLUTIONS, INC. Total					**4,164**
13290 - O'REILLY AUTOMOTIVE STORES, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6735 Maint/Repair - Equipment**	FUSE	5
13290 - O'REILLY AUTOMOTIVE STORES, INC. Total					**5**
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	**General Government**	ALL OTHER OPERATING EXPENDI	**5510 SEMINARS/TRAINING**	MML RENEWAL FEE	200
13651 - MUNICIPAL LEAGUE OF METRO ST. LOUIS Total					**200**
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 EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	SPECIAL PROGRAMS	120
13714 - AMAZON CAPITAL SERVICES, INC.	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	ROTARY	28
13714 - AMAZON CAPITAL SERVICES, INC.	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	250 CELEBRATION	25
13714 - AMAZON CAPITAL SERVICES, INC.	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	GIFT CARD	200
13714 - AMAZON CAPITAL SERVICES, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**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 UPK	**6734 Maint/Repair - Facilities**	SHOP HEATER	109
13714 - AMAZON CAPITAL SERVICES, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPK	**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
13714 - AMAZON CAPITAL SERVICES, INC. Total					**5,086**
13738 - DANIEL O'BRIEN	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
13738 - DANIEL O'BRIEN Total					**1,700**
13739 - BRITTANY GILLETT	**General Government**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
13739 - BRITTANY GILLETT Total					**3,400**
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
13782 - ADP, INC. Total					**1,668**
13886 - POMP'S TIRE SERVICE, INC	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPK	**6737 Maint/Repair - Vehicle**	TIRES	1,452
13886 - POMP'S TIRE SERVICE, INC	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPK	**6737 Maint/Repair - Vehicle**	TIRES UTILITY TRAILER	115
13886 - POMP'S TIRE SERVICE, INC Total					**1,567**
13889 - JMJ SALES GROUP, LLC	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPK	**6733 Maint/Repair - Building**	FAUCET REPLACEMENT	2,255
13889 - JMJ SALES GROUP, LLC Total					**2,255**

JANUARY 2026 MONTHLY EXPENDITURES BY VENDOR

Vendor	Dept	Type	Sub-Type	Description	Sum of Amount
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY,	Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	COFFEE STATION	203
13939 - HEARTLAND COCA-COLA BOTTLING COMPANY, LLC Total					**203**
14042 - LUCAS CARROLL	Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	1,700
14042 - LUCAS CARROLL Total					**1,700**
14043 - CONNOR HARDESTY	Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	1,700
14043 - CONNOR HARDESTY Total					**1,700**
14045 - SHANE GILLAM	Public Works	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	1,700
14045 - SHANE GILLAM Total					**1,700**
14046 - JEFFREY TRENTMANN	General Government	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	1,700
14046 - JEFFREY TRENTMANN Total					**1,700**
14096 - Ben Richards	Public Works	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	3,400
14096 - Ben Richards Total					**3,400**
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	CITY HALL CHRISTMAS LUNCH	282
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	General Government	ALL OTHER OPERATING EXPENDI	7956 SPECIAL EVENTS	CITY CHRISTMAS PARTY	1,367
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC	Public Works	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	PUBLIC WORKS CHRISTMAS LUNCH	333
10708 - HELEN FITZGERALD'S IRISH GRILL & PUB INC Total					**1,982**
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC.	Parks and Recreation	REPAIRS, MAINTENANCE AND UPI	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
14141 - MCCOY CONSTRUCTION AND FORESTRY, INC. Total					**4,916**
14146 - SLACMA	General Government	ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	SLACMA LUNCH	53
14146 - SLACMA Total					**53**
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	WEST WATSON PHASE 2	322
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	CONCRETE SLAB REPLACEMENT	47
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	MILL AND OVERLAY ASPHALT	47
14241 - DREXEL TECHNOLOGIES INC.	Public Works	ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	JOINT SEAL WARD III	47
14241 - DREXEL TECHNOLOGIES INC. Total					**463**
14316 - J.M. SCHEIDLE, L.L.C.	Public Works	REPAIRS, MAINTENANCE AND UPI	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			
14316 - J.M. SCHEIDLE, L.L.C. Total					**25,284**
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
10054 - UNION ELECTRIC COMPANY Total					**16,269**
11693 - SHARPSHOOTER INC.	**Public Safety**	ALL OTHER OPERATING EXPENDI	**5510 SEMINARS/TRAINING**	2026 FEE	5,200
11693 - SHARPSHOOTER INC. Total					**5,200**
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
11543 - SYNCHRONY BANK Total					**410**
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
11743 - TOTAL ADMINISTRATIVE SERVICES CORPORATION Total					**179**
14263 - ST. LOUIS POST-DISPATCH LLC	**General Government**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	BID POSTING	30
14263 - ST. LOUIS POST-DISPATCH LLC Total					**30**

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
14347 - KEATON DEWULF Total					**1,700**
12064 - STEPHEN DODGE	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
12064 - STEPHEN DODGE Total					**1,700**
11996 - Fuelman	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7037 GAS/OIL**	FUEL	434
11996 - Fuelman	**Public Works**	SUPPLIES & COMMODITIES	**7037 GAS/OIL**	FUEL	1,657
11996 - Fuelman Total					**2,091**
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 UPI	**6736 Maint/Repair - Computers**	CAMERA YEARLY SUBSCRIPTION	673
14412 - ELLIOTT DATA SYSTEMS MIDWEST INC. Total					**5,080**
14456 - FLOCK GROUP INC.	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	FLOCK 2026 YEARLY FEE	5,000
14456 - FLOCK GROUP INC. Total					**5,000**
14485 - AIRESPRING INC.	**Parks and Recreation**	UTILITIES	**6705 Utilities - Telephone**	PHONE SERVICE	113
14485 - AIRESPRING INC.	**Public Safety**	UTILITIES	**6705 Utilities - Telephone**	PHONE SERVICE	113
14485 - AIRESPRING INC.	**Public Works**	UTILITIES	**6705 Utilities - Telephone**	PHONE SERVICE	226
14485 - AIRESPRING INC. Total					**452**
14526 - IMPERIAL BAG & PAPER CO LLC	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7047 MAINTENANCE SUPPLIES**	MAINTENANCE SUPPLIES	711
14526 - IMPERIAL BAG & PAPER CO LLC Total					**711**
14441 - BUCKEYE INTERNATIONAL, INC.	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7047 MAINTENANCE SUPPLIES**	MAINTENANCE SUPPLIES	598
14441 - BUCKEYE INTERNATIONAL, INC. Total					**598**
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
13784 - ARTEMISA HEIZER Total					**819**
14596 - DAVID LINDEMANN	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
14596 - DAVID LINDEMANN Total					**1,700**
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**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
14644 - ALL TYPE VACUUM & JANITORIAL SUPPLY Total					**2,143**
14683 - SCHAEFFER MANUFACTURING COMPANY	**Public Works**	SUPPLIES & COMMODITIES	**7037 GAS/OIL**	TRUCK OIL	1,539
14683 - SCHAEFFER MANUFACTURING COMPANY Total					**1,539**
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
14624 - ENERGY PETROLEUM COMPANY Total					**2,986**
14707 - JOSEPH KNIGHT	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
14707 - JOSEPH KNIGHT Total					**1,700**
11173 - MATTHEW SCOTT	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
11173 - MATTHEW SCOTT Total					**3,400**
14743 - SAVANT LEARNING SYSTEMS	**Public Safety**	ALL OTHER OPERATING EXPENDI	**5510 SEMINARS/TRAINING**	VIRTUAL ACADEMY 2026	1,664
14743 - SAVANT LEARNING SYSTEMS Total					**1,664**
14757 - GEORGE WINKLE	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
14757 - GEORGE WINKLE Total					**3,400**
14775 - NICOLAS HOSNA	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	3,400
14775 - NICOLAS HOSNA Total					**3,400**
14803 - ST. LOUIS LAWN CARE, INC.	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6732 Maint/Repair - Grounds**	SALT/SNOW REMOVAL	441
14803 - ST. LOUIS LAWN CARE, INC. Total					**441**
14813 - VESTIS GROUP, INC.	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7057 UNIFORMS**	UNIFORMS	90
14813 - VESTIS GROUP, INC.	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	UNIFORMS AND MATS	262
14813 - VESTIS GROUP, INC.	**Public Works**	SUPPLIES & COMMODITIES	**7057 UNIFORMS**	UNIFORMS AND MATS	440
14813 - VESTIS GROUP, INC. Total					**792**
14762 - LUCAS ULRICH	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
14762 - LUCAS ULRICH Total					**1,700**
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
14905 - UNITED STATES POSTAL SERVICE Total					**1,010**
12200 - CONSTANT CONTACT	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**6115 PROMOTIONS/MARKETING**	MARKETING	164
12200 - CONSTANT CONTACT Total					**164**
14911 - META PLATFORMS, INC	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**6115 PROMOTIONS/MARKETING**	MARKETING	348
14911 - META PLATFORMS, INC Total					**348**
11825 - TRANSUNION RISK & ALTERNATIVE	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	NOV - ONLINE INVESTIGATIVE TOOL	198
11825 - TRANSUNION RISK & ALTERNATIVE Total					**198**
11749 - TELLE TIRE & AUTO SERVICE	**Public Safety**	REPAIRS, MAINTENANCE AND UPI	**6737 Maint/Repair - Vehicle**	CAR #5 STATE INSPECTION	24
11749 - TELLE TIRE & AUTO SERVICE Total					**24**
14907 - EXTRA SPACE STORAGE	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	storage	286
14907 - EXTRA SPACE STORAGE Total					**286**
14928 - CHICK-FIL-A	**Public Safety**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	CHICK FIL A - MAJOR CASE SQUAD	375
14928 - CHICK-FIL-A Total					**375**
14910 - DOMINO'S PIZZA	**Public Safety**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	DOMINOS - MAJOR CASE SQUAD	197
14910 - DOMINO'S PIZZA Total					**197**
15005 - EZ CATER	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	ROTARY LUNCHES	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
15005 - EZ CATER Total					**787**
10394 - CSC DRY CLEANERS LLC	**Public Safety**	SUPPLIES & COMMODITIES	**7057 UNIFORMS**	DRYCLEANING	384
10394 - CSC DRY CLEANERS LLC Total					**384**
14997 - SCHAEFER'S HOBBY SHOP INC	**General Government**	ALL OTHER OPERATING EXPENDI	**7956 SPECIAL EVENTS**	CITY CHRISTMAS PARTY	53
14997 - SCHAEFER'S HOBBY SHOP INC Total					**53**
14957 - AUTOZONE	**Parks and Recreation**	REPAIRS, MAINTENANCE AND UPI	**6737 Maint/Repair - Vehicle**	TRUCK MAINTENANCE	545
14957 - AUTOZONE Total					**545**
15064 - ST. LOUIS HYDRAULICS, LLC	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**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 EXPENDI"	**7068 MISCELLANEOUS**	VISA Payable at 12/31/25	(594)
(blank)	**General Government**	ALL OTHER OPERATING EXPENDI"	**7956 SPECIAL EVENTS**	VISA Payable at 12/31/25	(1,462)
(blank)	**General Government**	ALL OTHER OPERATING EXPENDI"	**8000 SERVICE CHARGES**	MOSIP CD Purchase - 01.30.26	697
(blank)	**General Government**	ALL OTHER OPERATING EXPENDI"	**8000 SERVICE CHARGES**	Reclass MOSIP CD Puchase 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 01.30.26	226
(blank)	**Municipal Court**	PERSONNEL	**5218 Dental Insurance**	Monthly Insurance Accrual - 01.2026	50
(blank)	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI"	**5510 SEMINARS/TRAINING**	VISA Payable at 12/31/25	(15)
(blank)	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI"	**6115 PROMOTIONS/MARKETING**	VISA Payable at 12/31/25	(512)
(blank)	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI"	**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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 UPI	6733 Maint/Repair - Building	VISA Payable at 12/31/25	(116)
(blank)	Public Safety	REPAIRS, MAINTENANCE AND UPI	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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 - paydate 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 UPI	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 - paydate 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 - paydate 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 - paydate 01.30.26	2,604
(blank)	Public Works	PERSONNEL	5218 Dental Insurance	Monthly Insurance Accrual - 01.2026	550
(blank) Total					581,578
10065 - AMERICAN STAMP & MARKING PRODUCTS INC.	General Government	ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	NAMEPLATE	76
10065 - AMERICAN STAMP & MARKING PRODUCTS INC. Total					76
14961 - ST. LOUIS CUSTOM GEAR	Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	EMBROIDERY FOR WOEPKE	41
14961 - ST. LOUIS CUSTOM GEAR Total					41
15158 - JONATHAN SACHS	Public Works	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	3,400
15158 - JONATHAN SACHS Total					3,400
15157 - TESSA ZAEHRINGER	Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	HSA CONTRIBUTIONS 2026	1,700
15157 - TESSA ZAEHRINGER Total					1,700
15138 - PEOPLE MAGAZINE	Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	PEOPLE MAGAZINE	144
15138 - PEOPLE MAGAZINE Total					144
10699 - HARBOR FREIGHT	Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	STEEL JACK	207
10699 - HARBOR FREIGHT Total					207

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
12212 - MELLOW MUSHROOM Total					**96**
15150 - ROAD RANGER STORE #145	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6737 Maint/Repair - Vehicle**	TRUCK #6 SALT CALIBRATION	15
15150 - ROAD RANGER STORE #145	**Public Works**	REPAIRS, MAINTENANCE AND UPI	**6737 Maint/Repair - Vehicle**	TRUCK #6 SALT CALIBRATION REWEIGH	5
15150 - ROAD RANGER STORE #145 Total					**20**
15151 - AIRBNB	**Public Works**	ALL OTHER OPERATING EXPENDI	**5510 SEMINARS/TRAINING**	WORK TRUCK TRAINING	712
15151 - AIRBNB Total					**712**
15152 - YOUTUBE TV	**General Government**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	YOUTUBE TV	83
15152 - YOUTUBE TV Total					**83**
15178 - GRANT MEENACH	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
15178 - GRANT MEENACH Total					**1,700**
15180 - RON TURLEY ASSOCIATES, INC.	**Public Works**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	FLEET SOFTWARE ANNUAL RENEWAL	9,485
15180 - RON TURLEY ASSOCIATES, INC. Total					**9,485**
11648 - ST. LOUIS RECHARGE AND FIRE CONTROL	**Public Safety**	REPAIRS, MAINTENANCE AND UPI	**6733 Maint/Repair - Building**	FIRE EXTINGUISHER - RECHARGE	116
11648 - ST. LOUIS RECHARGE AND FIRE CONTROL Total					**116**
15188 - ERIC HILLGREN	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
15188 - ERIC HILLGREN Total					**1,700**
15182 - WAFFLE HOUSE	**Public Works**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	SNOW CALL FOOD	78
15182 - WAFFLE HOUSE Total					**78**
11059 - LEADSONLINE LLC	**Public Safety**	ALL OTHER OPERATING EXPENDI	**6135 Computer Subscriptions**	LEADS ONLINE	2,773
11059 - LEADSONLINE LLC Total					**2,773**
15191 - TIM WALSH	**Public Safety**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
15191 - TIM WALSH Total					**1,700**
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
15212 - ER3 OPERATIONS LLC Total					**53**
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
14948 - LOWE'S HOME CENTERS, LLC Total					**281**
15323 - RYAN BAYLESS	**Public Works**	REPAIRS, MAINTENANCE AND UPK	**6681 WASTE COLLECTION**	LEAF HAUL OFF	1,680
15323 - RYAN BAYLESS Total					**1,680**
15409 - CURTIS YARASHESKI	**Parks and Recreation**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
15409 - CURTIS YARASHESKI Total					**1,700**
15391 - Panera Bread	**Public Safety**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	PANERA - MAJOR CASE SQUAD	37
15391 - Panera Bread Total					**37**
15393 - KRISPY KREME	**Public Works**	ALL OTHER OPERATING EXPENDI	**5510 SEMINARS/TRAINING**	SNOW TRAINING BREAKFAST	57
15393 - KRISPY KREME Total					**57**
15446 - MAGGIE'S LUNCHBOX	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	TREE LIGHTING AWARD WINNER	250
15446 - MAGGIE'S LUNCHBOX Total					**250**
12225 - HOBBY LOBBY	**General Government**	ALL OTHER OPERATING EXPENDI	**7956 SPECIAL EVENTS**	CHRISTMAS PARTY CENTER PIECES	24
12225 - HOBBY LOBBY Total					**24**
15500 - PASS SECURITY	**Parks and Recreation**	SUPPLIES & COMMODITIES	**7053 RECREATION SUPPLIES**	DAYCAMP KEYS	16
15500 - PASS SECURITY Total					**16**
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
15534 - WEX INC. Total					**2,481**
15533 - LIDO	**Public Safety**	SUPPLIES & COMMODITIES	**7030 OFFICE SUPPLIES**	WORD TO EXCEL CONVERTER	36
15533 - LIDO Total					**36**
15535 - CATHERINE AXON	**Public Works**	PERSONNEL	**5211 HSA Employer Portion Expense**	HSA CONTRIBUTIONS 2026	1,700
15535 - CATHERINE AXON Total					**1,700**
15540 - GLOCK PROFESSIONAL, INC.	**Public Safety**	ALL OTHER OPERATING EXPENDI	**5510 SEMINARS/TRAINING**	GLOCK TRAINING #115	300
15540 - GLOCK PROFESSIONAL, INC. Total					**300**
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
15550 - CLEARVIEW AI, INC Total					**5,000**
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
15559 - MUTUAL OF OMAHA INSURANCE COMPANY Total					**2,221**
15542 - AED SUPERSTORE	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	AED PADS	1,220
15542 - AED SUPERSTORE Total					**1,220**
15541 - HELLO FLOWERS	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	FUNERAL FLOWERS	225
15541 - HELLO FLOWERS Total					**225**
11889 - WALTER KNOLL FLORIST	**Public Safety**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	FLOWERS FOR FIREFIGHTER FUNERAL	148
11889 - WALTER KNOLL FLORIST Total					**148**
15556 - DONUT PALACE STL	**Public Safety**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	DONUTS - MAJOR CASE SQUAD	125
15556 - DONUT PALACE STL Total					**125**
15557 - THE UPS STORE	**Public Safety**	SUPPLIES & COMMODITIES	**7031 POSTAGE**	RETURN VIA UPS	16
15557 - THE UPS STORE Total					**16**
15555 - BLISS FLORAL & GIFTS	**General Government**	ALL OTHER OPERATING EXPENDI	**7068 MISCELLANEOUS**	J. T. FOWLER FUNERAL FLOWERS	146
15555 - BLISS FLORAL & GIFTS Total					**146**
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			
15554 - TRACTOR SUPPLY COMPANY Total					**22**
15563 - ARCTIC ICE INC.	**Parks and Recreation**	ALL OTHER OPERATING EXPENDI	**7910 SPECIAL PROGRAM EXPENSES**	ICE	1,150
15563 - ARCTIC ICE INC. Total					**1,150**
15562 - CAROLINA FLYING DISCS INC	**Parks and Recreation**	CAPITAL OUTLAYS	**9205 Cap Project/Acq - Equipment**	WTP DISC GOLF	3,151
15562 - CAROLINA FLYING DISCS INC Total					**3,151**
Grand Total					**$ 864,257**

RECEIVED

JAN 22 2026

CITY OF SUNSET HILLS

Board of Alderman

City of Sunset Hills

3939 South Lindberg Blvd.

Sunset Hills, Mo.63127

January 16, 2026

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

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 636 578-9843

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?

LAUMEIER

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.

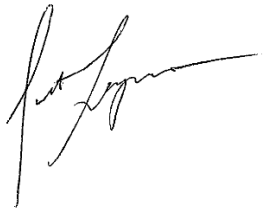
With an annual fair attendance around 25,000 visitors, we're able to maintain a safe environment for the high volume of pedestrian movement during the Art Fair with the aid of the one-way traffic control. Due to lack of on-site parking, visitors park in the business parking lots across Rott Road from 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 13th , 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 27th, we would like to place the following temporary signs on Rott, Geyer, Lindbergh and West Watson Roads. The colors correspond to the attached map:

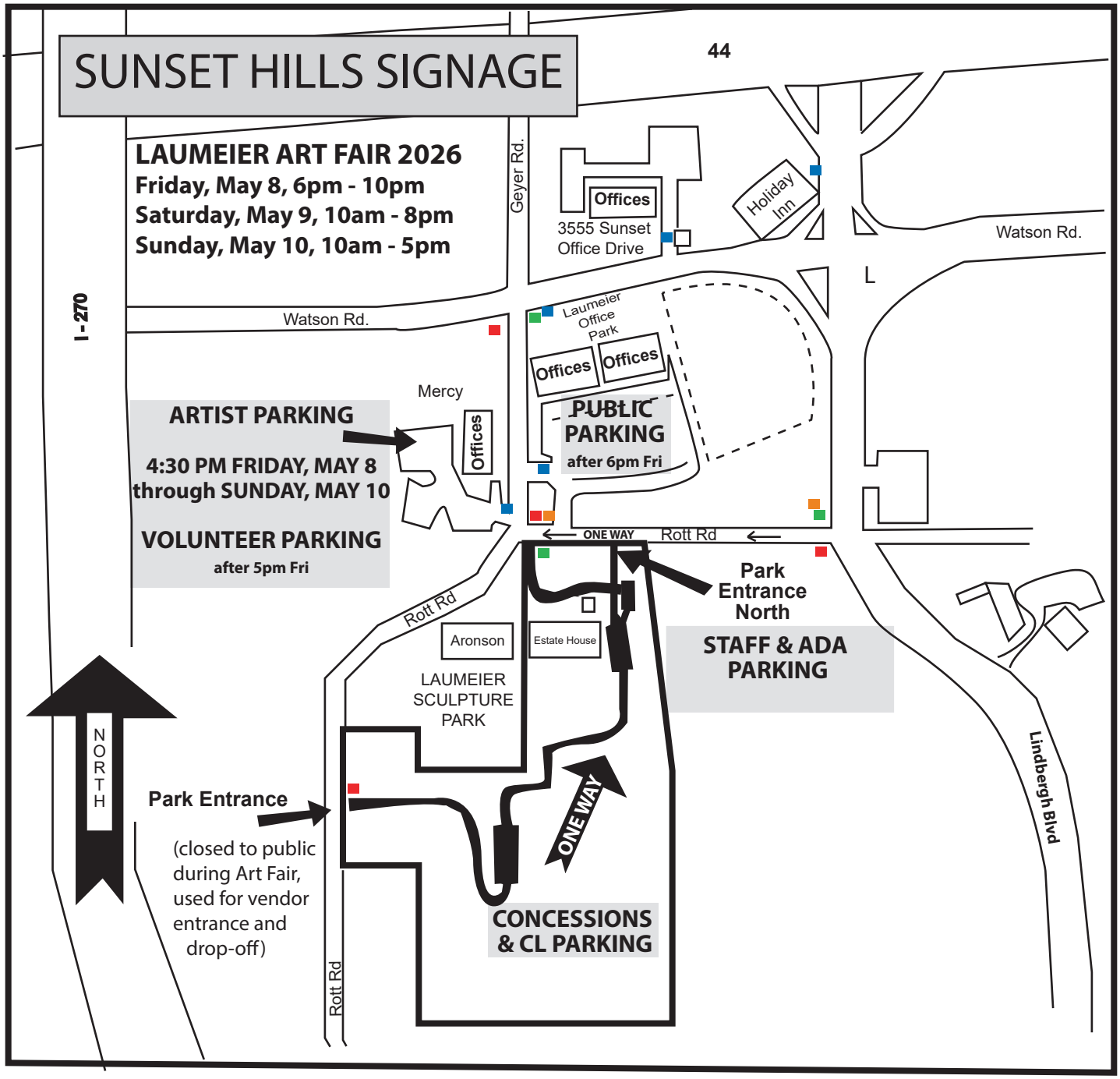
Green - Laumeier Art Fair signs with dates and times (April 27th)
Orange – One way notification sign (May 4th)

Beginning as early as Monday, May 4th, 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.

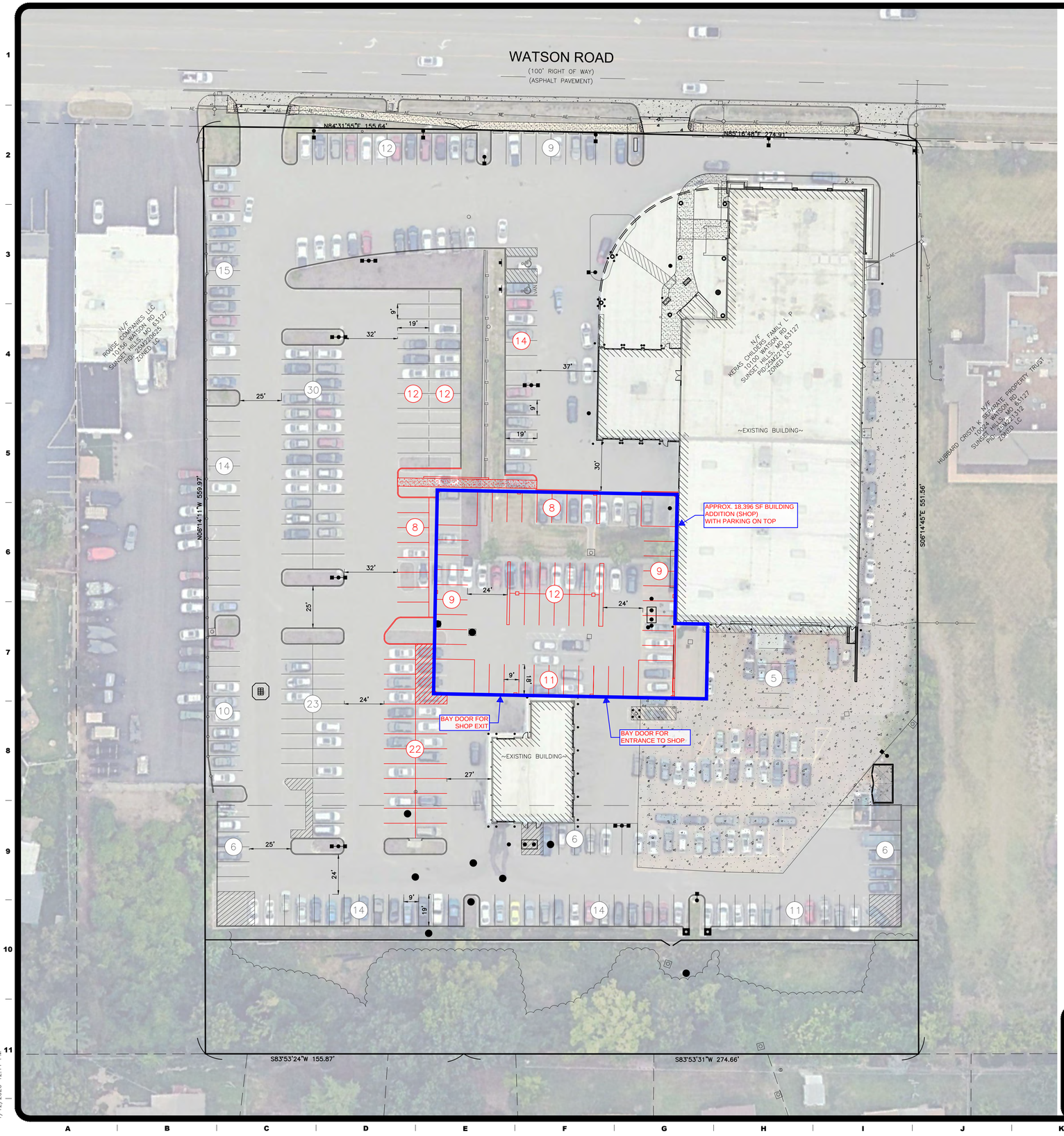
Sincerely,

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



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

0 30' 60'
SCALE: 1" = 30'

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		
CHAINLINK/WOODEN FENCE		
WATER VALVE		
FIRE HYDRANT		
EASEMENT		
PROPERTY LINE		

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
BFA Engineering•Surveying
103 ELM STREET WASHINGTON, MISSOURI 63090

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

REVISIONS

1			
By:		App:	
2			
By:		App:	
3			
By:		App:	
4			
By:		App:	

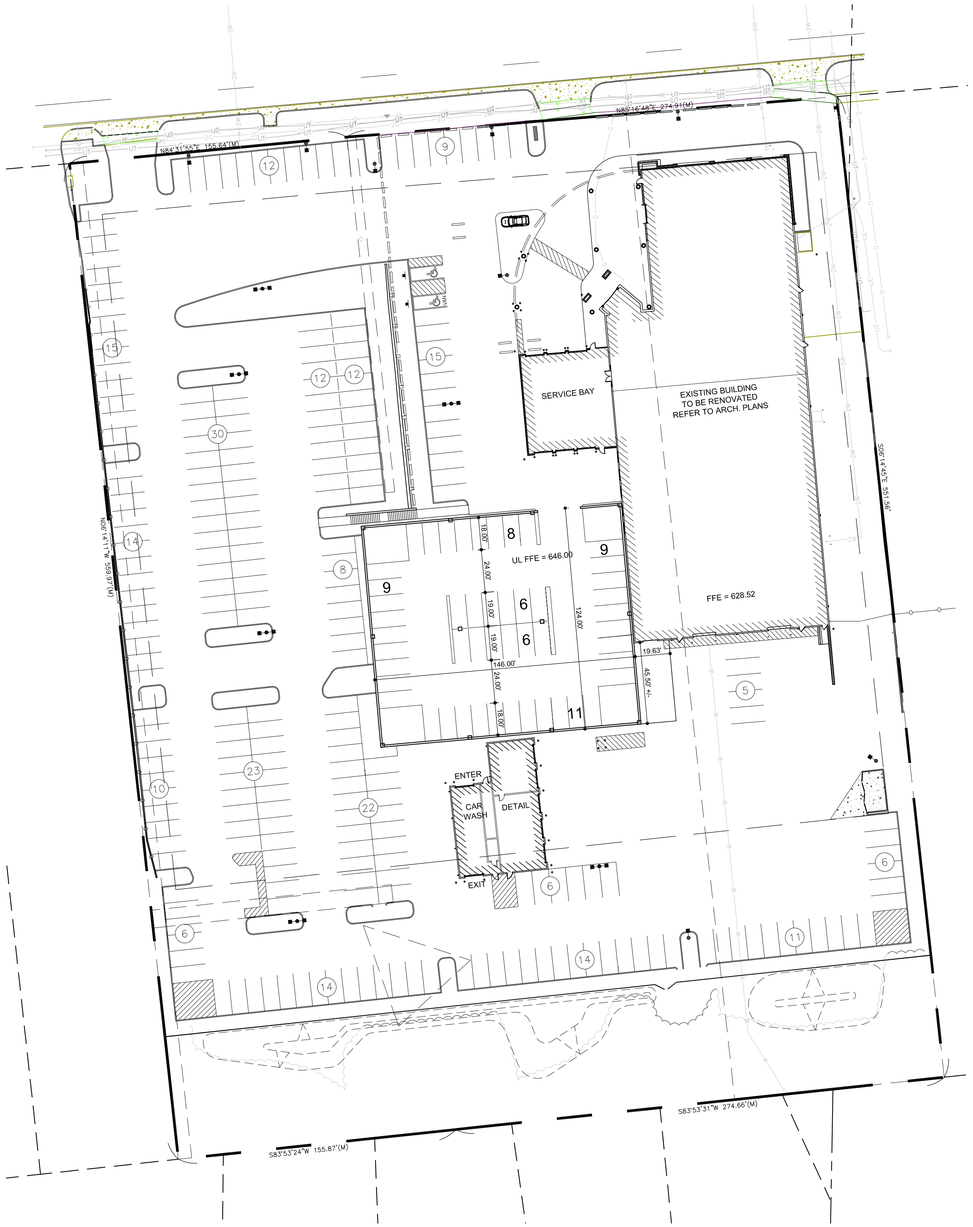
DRAWN B.L.F.
CHECKED J.B.S.
DATE 01/12/26
SCALE 1"=30'
JOB No. 9087
SHEET NAME CONCEPTUAL SITE PLAN 1.0

CSP-1.0

P:\Vault\9087 Suburu Sunset Hills Addition\9087 Conceptuals\9087 Conceptual Site Plan 1.dwg
1/12/2026 12:11 PM

PROJECT DATA

SITE AREA	5.5 AC +/-
BUILDING	AREA
BLDG ADDITION	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.

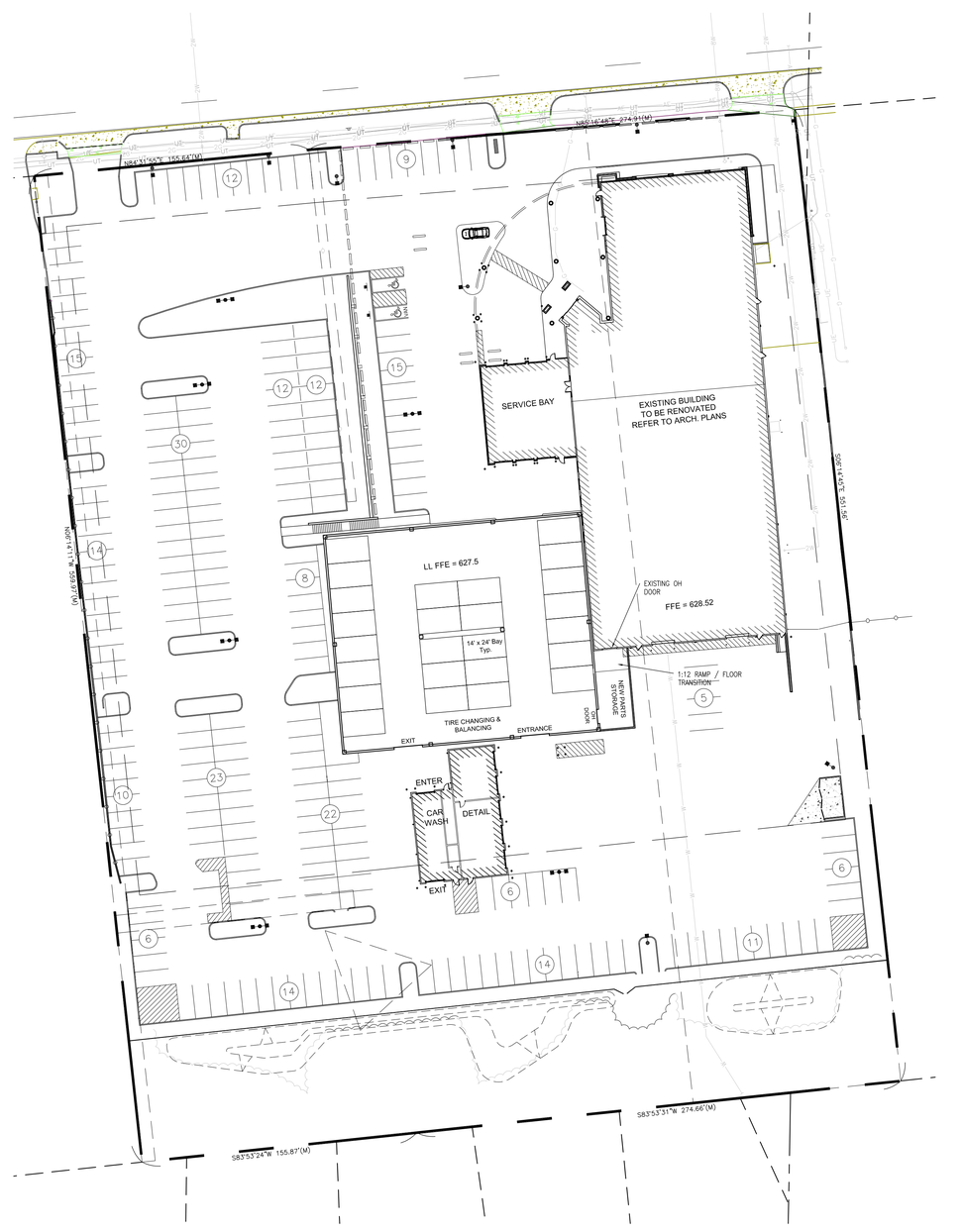


NORTH

UPPER LEVEL PLAN

SCALE: 1" = 40'-0"

0 10' 20' 40' 80'



NORTH

LOWER LEVEL PLAN

SCALE: 1" = 40'-0"

0 10' 20' 40' 80'

TRi ARCHITECTS
1790 S. Brentwood Blvd.
St. Louis, Missouri 63144
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SUNSET HILLS SUBARU

SUNSET HILLS, MISSOURI
25-080 PSP 3.0 01-09-26


EXISTING


PROPOSED

REQUEST FOR BOARDACTION

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 Statues 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.

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

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[1], 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.

---

1 ***"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:	Jospeh 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]

By executing this Petition on this 12 day of November, 2025, the undersigned represents and warrants that he is authorized to execute this Petition on behalf of the property owner named immediately above. The undersigned also acknowledges that his signature may not be withdrawn later than seven (7) days after this Petition is filed with the City Clerk of the City.

WATSON & LINDBERGH HOTEL, LLC, a Missouri limited liability company

By: _____
Joseph Koppeis, Manager

STATE OF ILLINOIS)
) SS.
COUNTY OF MONROE)

On this 12 day of November in the year 2025 before me, Teanna Lynn Simon, a Notary Public in and for said state, personally appeared Joseph Koppeis, the Manager of Watson & Lindbergh Hotel, LLC, as successor in interest to Viking Lodge and Restaurant, Inc., known to me to be the person who executed the within Petition in behalf of said limited liability company and acknowledged to me the limited liability company executed the same for the purposes therein stated.

Subscribed and affirmed before me this 12 day of November, 2025.

Teanna Lynn Simon
Notary Public
Printed Name: TEANNA LYNN SIMON
My Commission Expires: 6·9·27

OFFICIAL SEAL
TEANNA LYNN SIMON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 6/9/27

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.

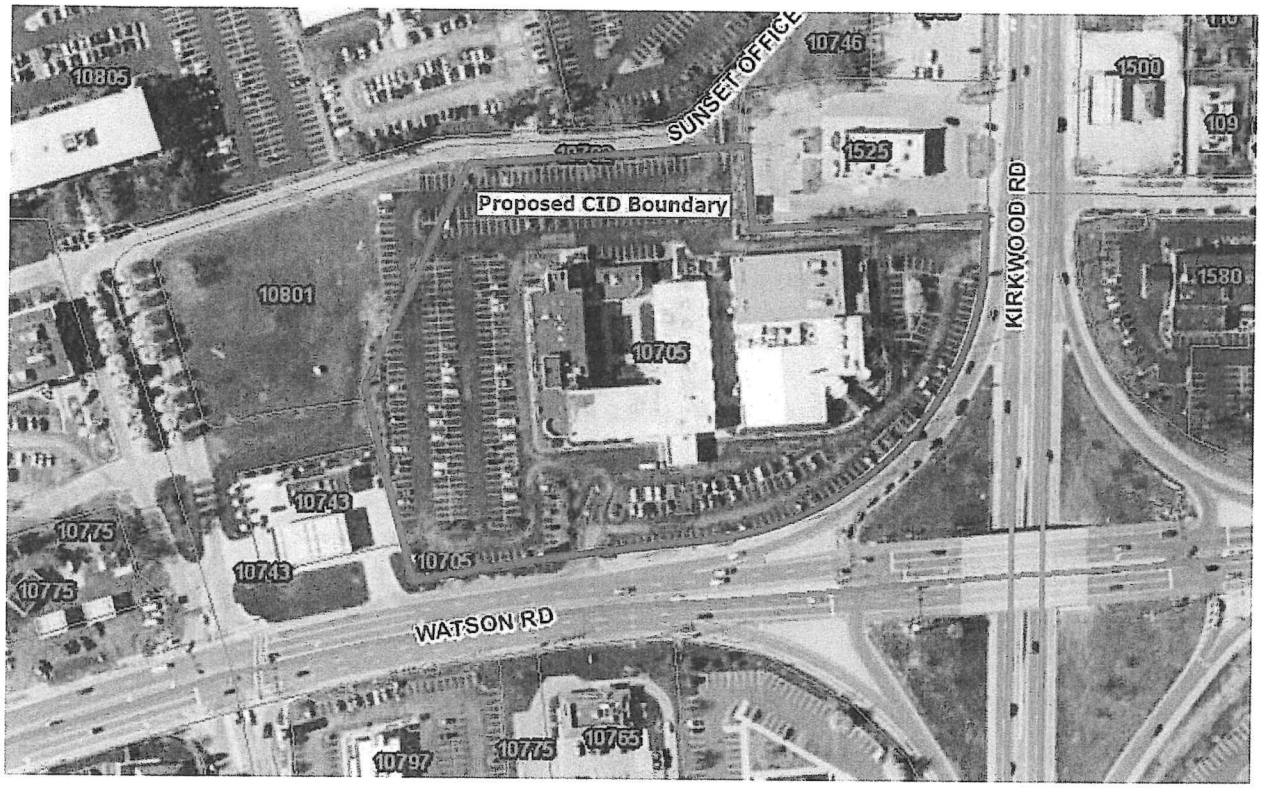


Exhibit C

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

RECEIVED
MAR 0 8 2011
CITY OF SUNSET HILL

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 ~~February~~ march, 2011.....

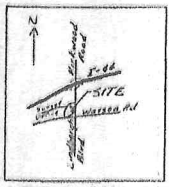
Notary Public My Commission Expires: November 18, 2013
Dana L Gibson

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

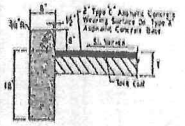
EXHIBIT A

HOLIDAY INN SOUTHWEST

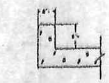
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IN ST. LOUIS COUNTY MISSOURI



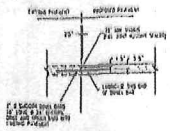
LOCATION MAP



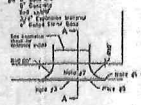
TYPE S CONCRETE CURB

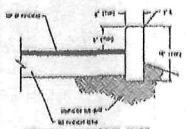


CURB @ WATSON ROAD R/W



CONNECTION OF EXISTING & PROPOSED CONCRETE PAVEMENT



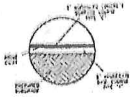


VERTICAL CONCRETE CURB

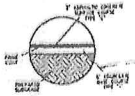


SECTION A-A

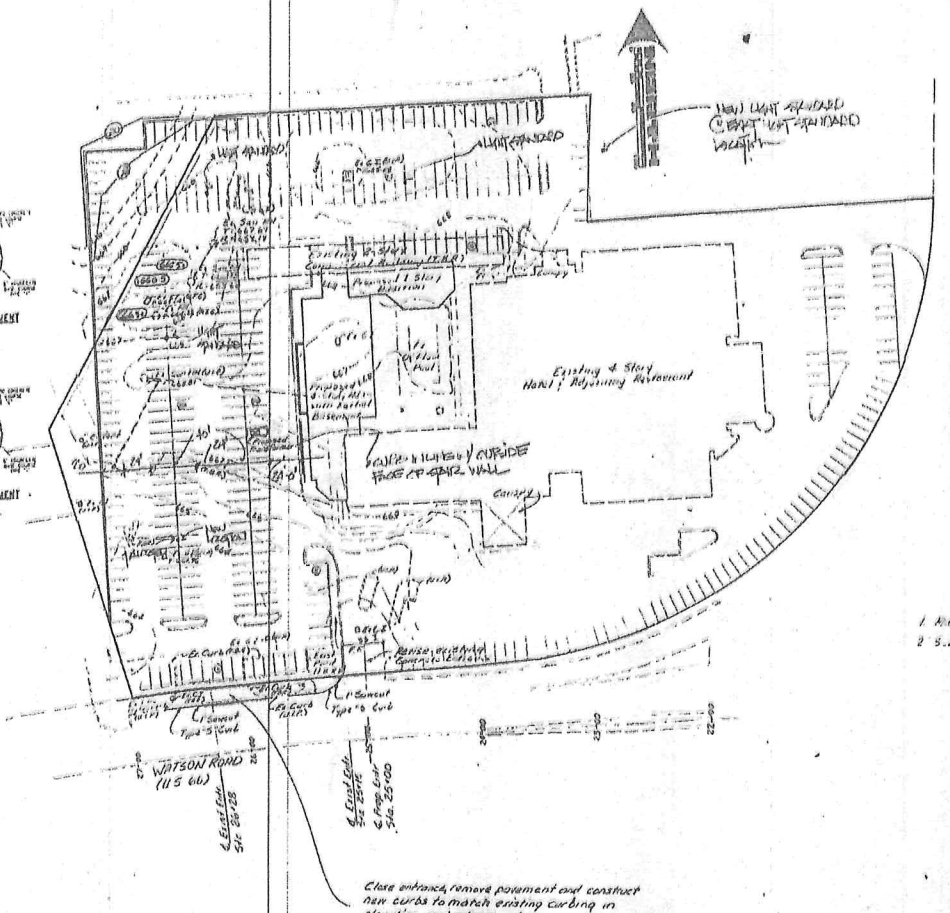
WATSON ROAD ENTRANCE DETAILS



ASPHALTIC PAVEMENT (DRIVE)



ASPHALTIC PAVEMENT (PARKING)


NEW LIGHT STANDARD
CENTER OF COURTYARD
Existing 4 Story Hotel
Existing Asphalt Pavement
Proposed 6" Thick Air-cool Asphalt Pavement
Proposed Concrete Pavement
Existing Curb
Existing Curb Inlet
Existing Drop Inlet
Existing Sewer Manhole
Existing Water Valve
Existing Gas Valve
Existing Gas Meter
Existing Telephone Pedestal
Existing Light Standard
Existing Sign
Existing Tree
Existing Bush
Existing Concrete Pavement
Existing Asphalt Pavement
Existing Concrete Curb
Existing Asphalt Curb
Existing Concrete Sidewalk
Existing Asphalt Sidewalk
Existing Concrete Curb & Gutter
Existing Asphalt Curb & Gutter
Existing Concrete Curb & Gutter
Existing Asphalt Curb & Gutter

RECEIVED
FEB 10 2011
CITY OF SUNSET HILLS

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

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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: _____
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: Dana L Gibson

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	Tax Year	Tax District	City Code	Site Code	Destination Code
25M130508	2011	138MM	101	1368	

Owner:	Viking Lodge &restaurantinc		
Taxing Address:	10705 Watson Rd 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: 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

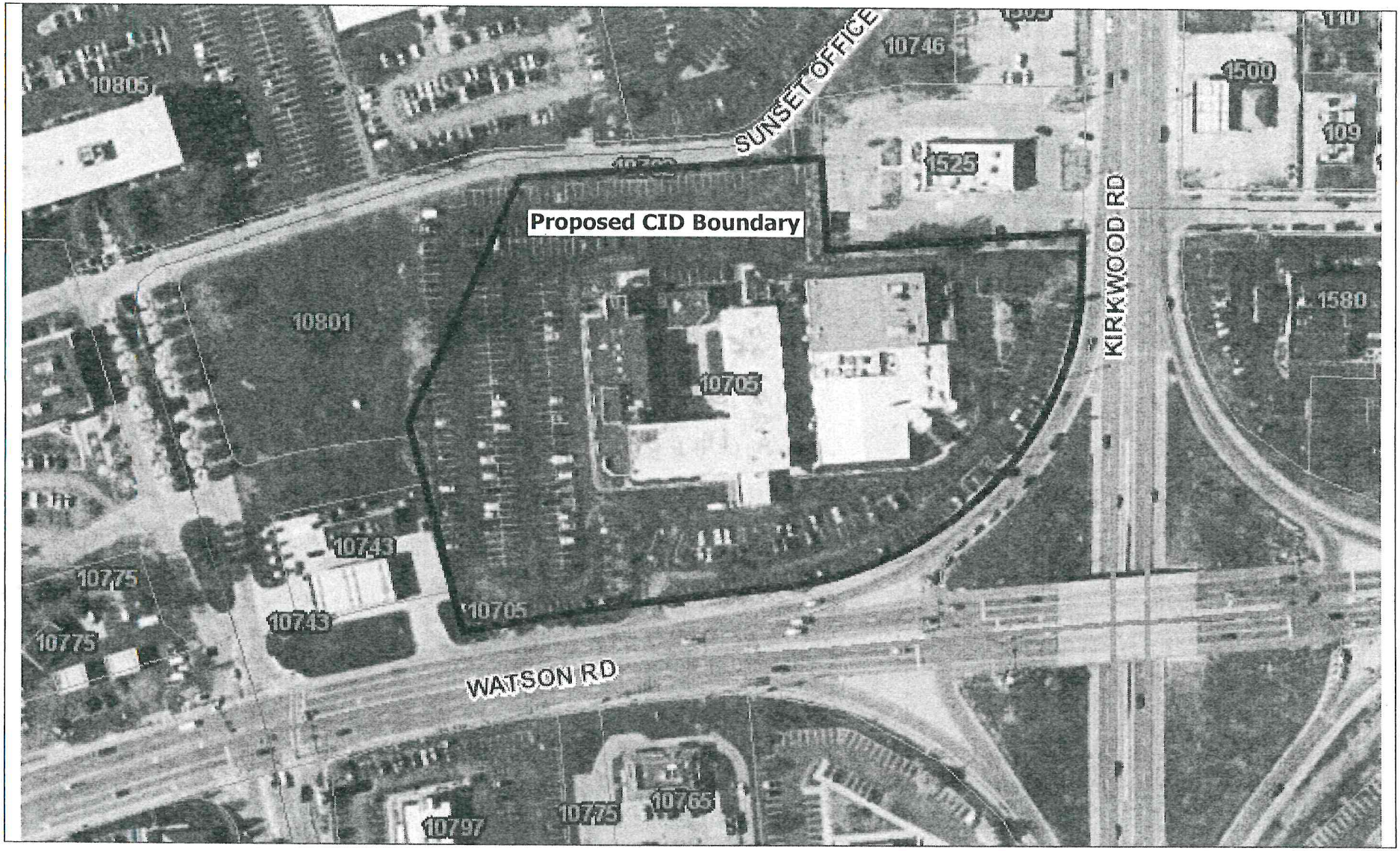
2011 assessment information will not be available until June 1, 2011.

PREVIOUS	Appraised				Assessed		
Tax Year: 2010	Land	Improv.	Total	%	Land	Improv.	Total
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

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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.

Project Descriptions	Estimated Cost
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%)	81,500
Preliminary Project Cost Total:	$ 1,241,500

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)

District Gross Sales Estimates

Viking Conference Center - Sunset Hills, Missouri											
Gross Sales Estimate											
Sales Inflation Rate	2.0%	**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
		$ 7,134,000	**$ 7,318,020**	**$ 7,506,961**	**$ 7,657,100**	**$ 7,810,242**	**7,966,447**	**8,125,776**	**8,288,291**	**8,454,057**	**8,623,138**
		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
		8,795,601	**8,971,513**	**9,150,943**	**9,333,962**	**9,520,641**	**9,711,054**	**9,905,275**	**10,103,381**	**10,305,448**	**10,511,557**
		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	$	134,899,123			
		4,457,842	4,546,999	4,637,939	4,730,698	4,825,312	$	96,090,899			
		10,721,788	**10,936,224**	**11,154,949**	**11,378,048**	**11,605,608**	**$**	**230,990,022**			

District CID Sales Tax Revenue Estimate

Sunset Hills Sales Tax Rate		8.175%								
CID Sales Tax Rate		**1.000%**								
Total Sales Tax Rate		9.175%								
Sales Inflation Rate		2.0%								
	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	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)
Net CID Sales Tax Revenue	**$ 69,200**	**$ 70,985**	**$ 72,818**	**$ 74,274**	**$ 75,759**	**77,275**	**78,820**	**80,396**	**82,004**	**83,644**
	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**
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)
Net CID Sales Tax Revenue	**85,317**	**87,024**	**88,764**	**90,539**	**92,350**	**94,197**	**96,081**	**98,003**	**99,963**	**101,962**
	2031	**2032**	**2033**	**2034**	**2035**					
	Year	**Year**	**Year**	**Year**	**Year**					
	21	**22**	**23**	**24**	**25**	**Totals**				
Hotel	62,639	63,892	65,170	66,473	67,803	**$**	**1,348,991**			
Restaurant	44,578	45,470	46,379	47,307	48,253	**$**	**960,909**			
Gross CID Sales Tax Revenue	107,218	109,362	111,549	113,780	116,056	**$**	**2,309,900**			
2% Timely Pymt Discount	(2,144)	(2,187)	(2,231)	(2,276)	(2,321)	**$**	**(46,198)**			
1% Collection Fee to MO DOR	(1,072)	(1,094)	(1,115)	(1,138)	(1,161)	**$**	**(23,099)**			
Net CID Sales Tax Revenue	**104,001**	**106,081**	**108,203**	**110,367**	**112,574**	**$**	**2,240,603**			

PLANNING ANALYSIS AND REPORT

OF THE

VIKING CONFERENCE CENTER

SUNSET HILLS, MISSOURI

Prepared: December 10, 2010

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

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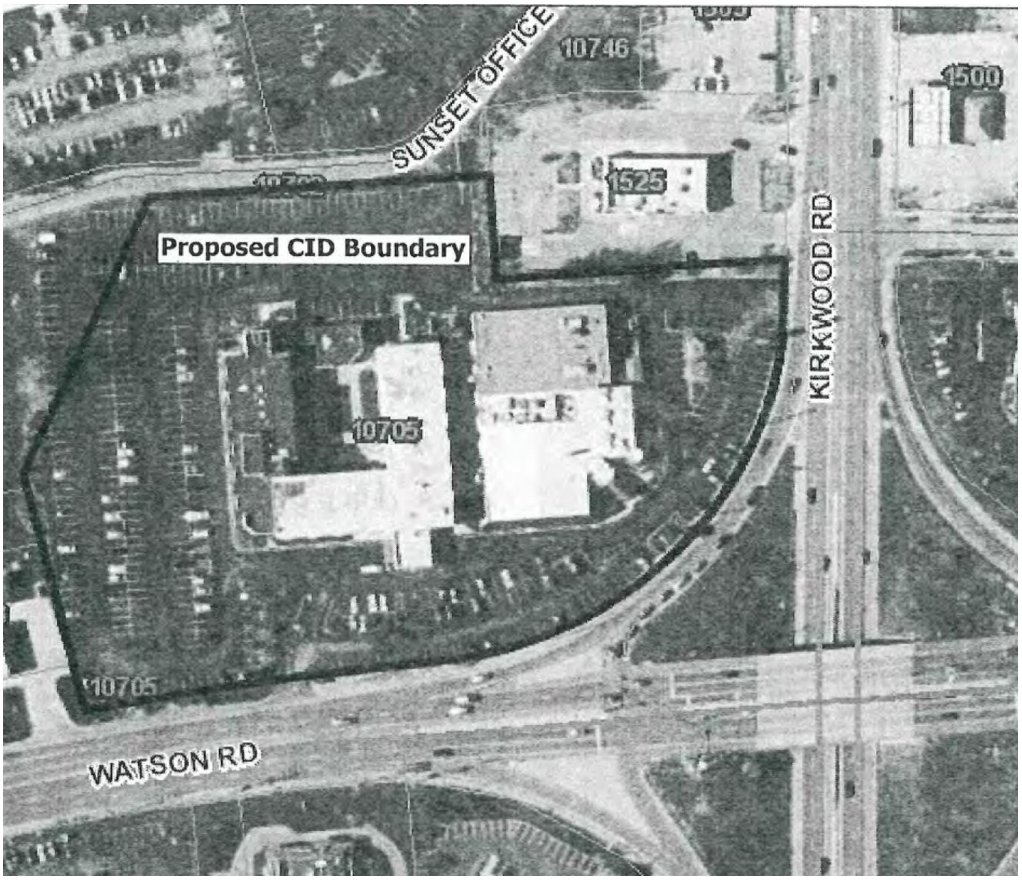
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CITY OF SUNSET HILLS, MISSOURI
NOTICE OF HEARING TO CONSIDER AN AMENDED PETITION FOR THE
VIKING CONFERENCE CENTER COMMUNITY IMPROVEMENT DISTRICT

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.



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

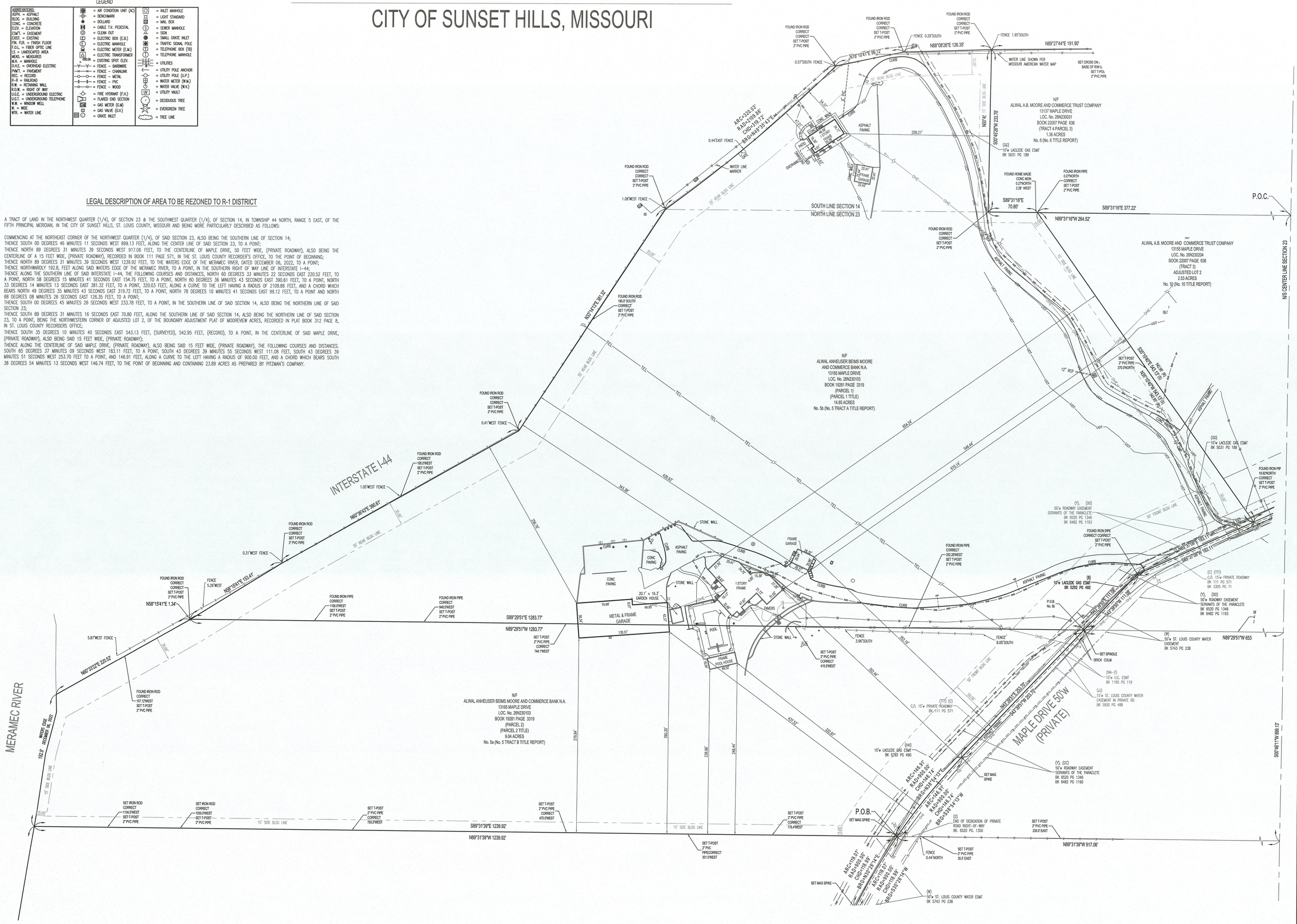
LEGEND

ABBREVIATIONS:		
ASPH. = ASPHALT	= AIR CONDITION UNIT (AC)	= INLET MANHOLE
BLDG. = BUILDING	= BENCHMARK	= LIGHT STANDARD
CONC. = CONCRETE	= BOLLARD	= MAIL BOX
ELEV. = ELEVATION	= CABLE T.V. PEDESTAL	= SEWER MANHOLE
ESMT. = EASEMENT	= CLEAN OUT	= SIGN
EXIST. = EXISTING	= ELECTRIC BOX (E.B.)	= SMALL GRATE INLET
FIN. FLR. = FINISH FLOOR	= ELECTRIC MANHOLE	= TRAFFIC SIGNAL POLE
F.O.L. = FIBER OPTIC LINE	= ELECTRIC METER (E.M.)	= TELEPHONE BOX (TB)
LS = LANDSCAPED AREA	= ELECTRIC TRANSFORMER	= TELEPHONE MANHOLE
MEAS. = MEASURED	000.00 = EXISTING SPOT ELEV.	
M.H. = MANHOLE	= FENCE – BARBWIRE	= UTILITIES
O.H.E. = OVERHEAD ELECTRIC	= FENCE – CHAINLINK	= UTILITY POLE ANCHOR
PAVT. = PAVEMENT	= FENCE – METAL	= UTILITY POLE (U.P.)
REC. = RECORD	= FENCE – PVC	= WATER METER (W.M.)
R-R = RAILROAD	= FENCE – WOOD	= WATER VALVE (W.V.)
R.W. = RETAINING WALL	= FIRE HYDRANT (F.H.)	= UTILITY VAULT
R.O.W. = RIGHT OF WAY	= FLARED END SECTION	
U.G.E. = UNDERGROUND ELECTRIC	= GAS METER (G.M)	= DECIDUOUS TREE
U.G.T. = UNDERGROUND TELEPHONE	= GAS VALVE (G.V.)	= EVERGREEN TREE
W.W. = WINDOW WELL	= GRATE INLET	= TREE LINE
W. = WIDE		
WTR. = WATER LINE		

LEGAL DESCRIPTION OF AREA TO BE REZONED 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 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;
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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;
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MISSOURI STANDARDS
BOUNDARY AND IMPROVEMENT SURVEY
13165 MAPLE DRIVE (No. 5a & No. 5b)
IN SECTION 23, TOWNSHIP 44 NORTH - RANGE 5 EAST
CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI

N W E S

Scale: 1" = 50'

Pitzman's Co.
of Surveyors & Engineers
2726 Sutton Blvd.
St. Louis, MO 63143
p (314) 781-5665
www.pitzmans.com
est. 1859

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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

P:\2022\ PITZMAN'S\22–131 Maple Dr\SS-Survey\22–131 SSF 6.dwg Plotted Date: 12/27/22 Time: 11:03 AM

P-10-25

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.

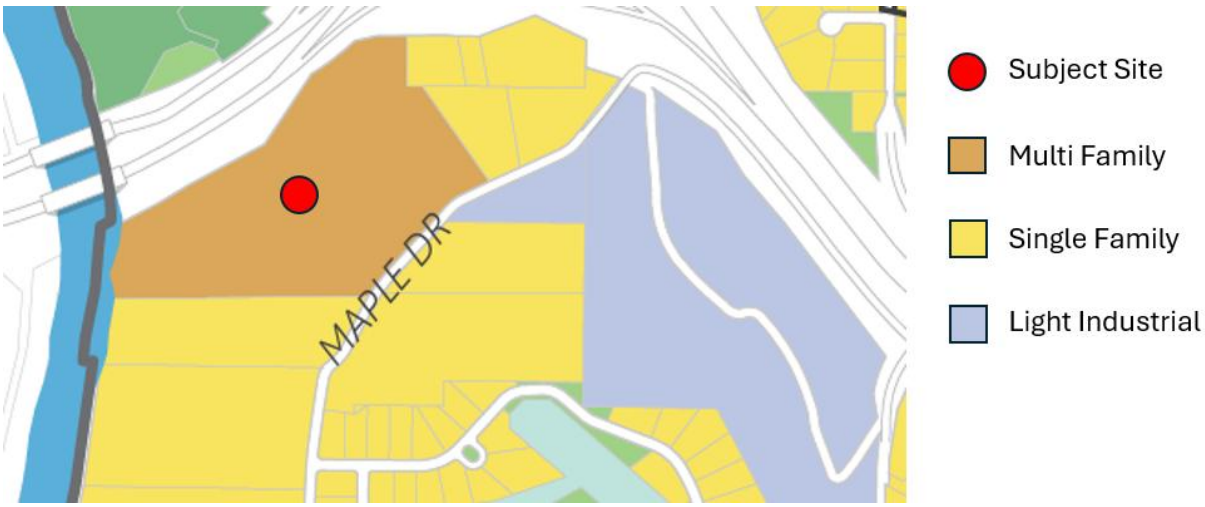


Figure 2. Land Use Plan

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

Pitzman's Co.
est. 1859
Of Surveyors & Engineers

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:

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2725 Sutton Blvd.
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f (314) 781-1801
pitzmans.com

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

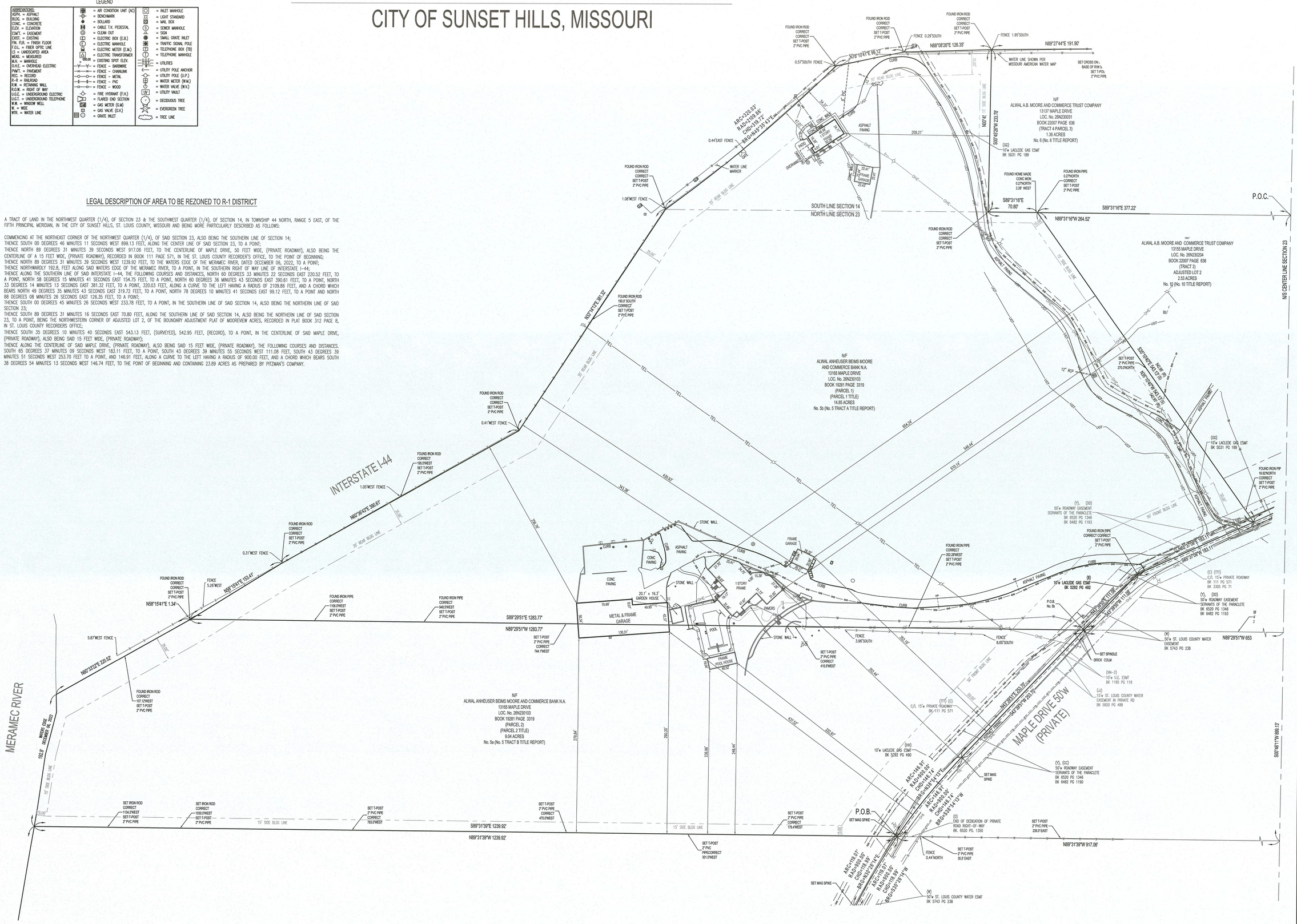
LEGEND

ABBREVIATIONS:		
ASPH. = ASPHALT	= AIR CONDITION UNIT (AC)	= INLET MANHOLE
BLDG. = BUILDING	= BENCHMARK	= LIGHT STANDARD
CONC. = CONCRETE	= BOLLARD	= MAIL BOX
ELEV. = ELEVATION	= CABLE T.V. PEDESTAL	= SEWER MANHOLE
ESMT. = EASEMENT	= CLEAN OUT	= SIGN
EXIST. = EXISTING	= ELECTRIC BOX (E.B.)	= SMALL GRATE INLET
FIN. FLR. = FINISH FLOOR	= ELECTRIC MANHOLE	= TRAFFIC SIGNAL POLE
F.O.L. = FIBER OPTIC LINE	= ELECTRIC METER (E.M.)	= TELEPHONE BOX (TB)
LS = LANDSCAPED AREA	= ELECTRIC TRANSFORMER	= TELEPHONE MANHOLE
MEAS. = MEASURED	= EXISTING SPOT ELEV.	= UTILITIES
M.H. = MANHOLE	= FENCE – BARBWIRE	= UTILITY POLE ANCHOR
O.H.E. = OVERHEAD ELECTRIC	= FENCE – CHAINLINK	= UTILITY POLE (U.P.)
PAVT. = PAVEMENT	= FENCE – METAL	= WATER METER (W.M.)
REC. = RECORD	= FENCE – PVC	= WATER VALVE (W.V.)
R-R = RAILROAD	= FENCE – WOOD	= UTILITY VAULT
R.W. = RETAINING WALL	= FIRE HYDRANT (F.H.)	= DECIDUOUS TREE
R.O.W. = RIGHT OF WAY	= FLARED END SECTION	= EVERGREEN TREE
U.G.E. = UNDERGROUND ELECTRIC	= GAS METER (G.M)	= TREE LINE
U.G.T. = UNDERGROUND TELEPHONE	= GAS VALVE (G.V.)	
W.W. = WINDOW WELL	= GRATE INLET	
W. = WIDE		
WTR. = WATER LINE		

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ORDER#:	22–131 SV
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DRAWN BY:	A K B
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DATE:	DEC 31, 2022

LOCATOR #
26N230103

SHEET
6 OF 10

P:\2022\ 22131SV\22-131 Maple Dr\SS-Survey\22-131 SSF 6.dwg Plotted Date: 1/17/23 Time: 11:03 AM

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, 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

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

EXHIBIT 1

" 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

THIS MINOR SUBDIVISION PLAT WAS APPROVED BY THE CITY OF SUNSET HILLS BOARD OF ALDERMEN BY ORDINANCE NO. _____, ON THE DAY OF ____, 20___, AND THEREBY AUTHORIZES THE RECORDING OF THIS SITE PLAN WITH THE OFFICES OF THE ST. LOUIS COUNTY RECORDER OF DEEDS.

_____
PATRICIA A. FRIBIS
MAYOR
CITY OF SUNSET HILLS, MISSOURI

_____
RICH CAU
CHAIRMAN OF THE PLANNING & ZONING COMMISSION
CITY OF SUNSET HILLS, MISSOURI

_____
BRITTANY GILLETT
CITY ADMINISTRATOR/CITY CLERK
CITY OF SUNSET HILLS, MISSOURI

THE UNDERSIGNED OWNER OF THE PARCELS OF GROUND DESCRIBED IN THE FOREGOING SURVEYORS CERTIFICATE, HAS CAUSED SAID PARCEL TO BE SURVEYED AND SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT, AND SAID BOUNDARY ADJUSTMENT PLAT IS HEREAFTER TO BE KNOWN AS

" 13165 MAPLE DRIVE MINOR LOT SUBDIVISION "

_____
COMMERCE BANK N.A.

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

ON THIS ___ DAY OF _____, 202___, BEFORE ME APPEARED _____, TO ME PERSONALLY KNOWN WHO BEING BY ME DULY SWORN, DID SAY THAT ____ IS THE _____ OF COMMERCE BANK, N.A. A NATIONAL BANKING ASSOCIATION, AND THAT THE SEAL AFFIXED TO THE FOREGOING INSTRUMENT IS THE CORPORATE SEAL OF SAID ASSOCIATION, AND THAT SAID INSTRUMENT WAS SIGNED AND SEALED IN BEHALF OF SAID CORPORATION BY AUTHORITY OF ITS BOARD OF DIRECTORS AND SAID _____ FURTHER ACKNOWLEDGES SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID ASSOCIATION AS TRUSTEE OF THE INDENTURE OF TRUST DATED _____ __, ____, AS THE GRANTOR.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE CITY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY TERM EXPIRES: _____ _____
NOTARY

TITLE NOTES:

1. EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, OTHER THAN POSSIBLE EASEMENTS WHICH WERE VISIBLE AT THE TIME OF THE MAKING OF THIS SURVEY, BUILDING SETBACK LINES, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, ZONING OR OTHER LAND-USE REGULATIONS, AND ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

2. SOURCE OF INFORMATIONAL TITLE REPORT: ST. LOUIS TITLE, A DIVISION OF FIDELITY NATIONAL TITLE INSURANCE COMPANY IN THEIR FILE NO. 20458STL, DATED JULY 11, 2023. EASEMENTS ARE SHOWN AS REPORTED, NO FURTHER INVESTIGATION HAS BEEN MADE BY PITZMAN'S CO, AS TO THE PRESENT STATUS OF OTHER EASEMENTS, RESTRICTIONS, BUILDING OR ZONING SETBACK LINES, AFFECTING THE PARCEL SURVEYED PITZMAN'S CO. HAS ONLY REVIEWED ITEMS B, C, D, J, K, W, Y, CC, DD, EE, GG, HH, II, JJ, MM, NN, BBB, LLL, NNN & TTT AS RECITED IN EXHIBIT A, OF SAID INFORMATIONAL TITLE REPORT.

B	=	EASEMENT FOR WATER PIPE IN BOOK 1090 PAGE 604, IS NON DEFINABLE/PLOTTABLE/READABLE.
C	=	15'w PRIVATE ROADWAY EASEMENT IN BOOK 111 PAGE 571, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
D	=	DEDICATION OF PRIVATE ROAD RIGHT OF WAY IN BOOK 6520 PAGE 1350, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
J	=	PARCEL 5a, MAY BE BELOW THE HIGH WATER MARK OF THE MERAMEC RIVER AND/OR SUBJECT TO AVULSION OR ACCRETION OF THE MERAMEC RIVER.
K	=	PARCEL 5a , MAY BE SUBJECT TO NAVIGABLE WATER RIGHTS.
W	=	50'w ST. LOUIS COUNTY WATER EASEMENT IN BOOK 5743 PAGE 238, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
Y	=	ROAD MAINTENANCE AND IMPROVEMENT AGREEMENT IN BOOK 6520 PAGE 1346, AS SHOWN ON PARCEL 5a, SURVEYED. (SERVANTS AND VON DER AHE)
CC	=	ROAD MAINTENANCE AND IMPROVEMENT AGREEMENT IN BOOK 6482 PAGE 1190, AS SHOWN ON PARCEL 5a, SURVEYED.
DD	=	ROAD MAINTENANCE AND IMPROVEMENT AGREEMENT IN BOOK 6482 PAGE 1193, AS SHOWN ON PARCEL 5b, SURVEYED.
EE	=	ROAD MAINTENANCE AGREEMENT IN BOOK 6482 PAGE 1196, AS SHOWN ON PARCELS 5a & 5b, SURVEYED. (SERVANTS AND MOORE)
GG	=	10'w LACLEDE GAS EASEMENT IN BOOK 5031 PAGE 189, AS SHOWN ON PARCEL 5b, SURVEYED.
HH	=	10'w LACLEDE GAS EASEMENT IN BOOK 5292 PAGE 490, AS SHOWN ON PARCEL 5a, SURVEYED.
II	=	10'w LACLEDE GAS EASEMENT IN BOOK 5292 PAGE 492, AS SHOWN ON PARCEL 5b, SURVEYED.
JJ	=	15'w ST. LOUIS COUNTY WATER EASEMENT IN BOOK 5920 PAGE 488, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
MM-1	=	PARCEL SURVEYED HAVE NO DIRECT ACCESS TO INTERSTATE I-44 (STATE HWY 66TR), IN BOOK 3255 PAGE 316, PARCEL 5b.
MM-2	=	PARCEL SURVEYED HAVE NO DIRECT ACCESS TO INTERSTATE I-44 (STATE HWY 66TR), IN BOOK 4943 PAGE 234, PARCEL 5b.
NN-1	=	UNION ELECTRIC EASEMENT IN BOOK 1194 PAGE 32, IS NON DEFINABLE/PLOTTABLE. (BLANKET EASEMENT)
NN-2	=	10'w UNION ELECTRIC EASEMENT IN BOOK 1195 PAGE 119, AS SHOWN ON PARCELS 1 THRU 5 AND 9 THRU 14 SURVEYED. (WEST 10' OF THE 15' PRIVATE ROAD).
BBB	=	MEMORANDUM OF MASTER PREPAID LEASE AND MANAGEMENT AGREEMENT BETWEEN T-MOBILE USA TOWER, LLC AND CCTMO, LLC IN BOOK 20750 PAGE 1060, BLANKET LEASE OVER PARCELS 14 AND 5b OF SURVEY.
LLL	=	PARCEL SURVEYED HAVE NO DIRECT ACCESS TO INTERSTATE I-44 (STATE HWY 66TR), IN BOOK 4752 PAGE 51, PARCEL 5b.
NNN	=	PARCEL SURVEYED HAS NO DIRECT ACCESS TO INTERSTATE I-44 (STATE HWY 66), IN BOOK 6423 PAGE 1055, ON PARCEL 5b.
TTT	=	EASEMENT FOR WATER PIPE IN BOOK 3305 PAGE 71, IS NON DEFINABLE/PLOTTABLE.

3. THE PROPERTY DESCRIBED HEREON IS THE SAME AS THE PARCEL DESCRIBED IN ST. LOUIS TITLE, A DIVISION OF FIDELITY NATIONAL TITLE INSURANCE COMPANY IN THEIR FILE NO. 20458STL, DATED JULY 11, 2023. ALL THE EASEMENTS, COVENANTS AND RESTRICTIONS REFERENCED IN SAID TITLE COMMITMENT OR APPARENT FROM A PHYSICAL INSPECTION OF THE SITE OR OTHERWISE KNOWN, HAVE BEEN PLOTTED HEREON OR OTHERWISE NOTED AS TO THEIR EFFECT ON THE SUBJECT PROPERTY.

4. SURVEYOR RECOMMENDS CONSULTING AN ATTORNEY TO EXPLAIN ALL DOCUMENTS LISTED IN THE TITLE COMMITMENT, ESPECIALLY SCHEDULE B DOCUMENTS.

NO. 5A & 5B - 13165 MAPLE DRIVE (PARCEL 5, TRACT B, IS 5A & PARCEL 5, TRACT A, IS 5B OF TITLE REPORT)

DEED DESCRIPTION (BOOK 19281 PAGE 3319):

PARCEL 1:
A TRACT OF LAND BEING PART OF THE EAST HALF OF THE SOUTHWEST ONE-QUARTER OF SECTION 14, TOWNSHIP 44 NORTH – RANGE 5 EAST AND PART OF THE NORTHWEST ONE-QUARTER OF SECTION 23, TOWNSHIP 44 NORTH RANGE 5 EAST, ST. LOUIS COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS:
BEGINNING AT THE SOUTHWEST CORNER OF PROPERTY CONVEYED TO BETTY JEAN DOBSON AS DESCRIBED IN THE DEED RECORDED IN BOOK 6836 PAGE 1934 OF ST. LOUIS COUNTY RECORDS, SAID BEGINNING POINT BEING ALSO A POINT ON THE SOUTH LINE OF SECTION 14; THENCE EASTWARDLY ALONG THE SOUTH LINE OF SAID DOBSON PROPERTY, BEING ALSO THE SOUTH LINE OF SECTION 14, SOUTH 89 DEGREES 23 MINUTES EAST 69.78 FEET TO A POINT; THENCE SOUTH 35 DEGREES 00 MINUTES EAST 542.66 FEET TO A POINT ON THE CENTERLINE OF A 15 FOOT WIDE PRIVATE ROADWAY ESTABLISHED BY AGREEMENT RECORDED IN BOOK 111 PAGE 571 OF THE ST. LOUIS COUNTY RECORDS AND KNOWN AS MAPLE DRIVE; THENCE ALONG THE CENTERLINE OF MAPLE DRIVE SOUTH 65 DEGREES 45 MINUTES WEST 183.11 FEET AND SOUTH 43 DEGREES 47 MINUTES 46 SECONDS WEST 110.55 FEET TO A POINT ON THE NORTH LINE OF PROPERTY CONVEYED TO ALWAL B. MOORE AS DESCRIBED IN THE DEED RECORDED IN BOOK 6920 PAGE 1134 OF THE ST. LOUIS COUNTY RECORDS; THENCE WESTWARDLY ALONG SAID NORTH LINE NORTH 89 DEGREES 22 MINUTES WEST 1284.25 FEET TO A POINT ON THE RIGHT OF WAY LINE OF INTERSTATE 44; THENCE ALONG THE RIGHT OF WAY OF SAID INTERSTATE 44 THE FOLLOWING COURSES AND DISTANCES; NORTH 58 DEGREES 27 MINUTES 14 SECONDS EAST 154.74 FEET, NORTH 60 DEGREES 48 MINUTES 17 SECONDS EAST 390.61 FEET, NORTH 33 DEGREES 25 MINUTES 47 SECONDS EAST 381.32 FEET, ALONG A CURVE TO THE LEFT WHOSE RADIUS POINT BEARS NORTH 35 DEGREES 52 MINUTES WEST 2109.86 FEET FROM THE LAST MENTIONED POINT, A DISTANCE OF 320.03 FEET, NORTH 78 DEGREES 22 MINUTES 15 SECONDS EAST 99.12 FEET AND NORTH 88 DEGREES 20 MINUTES EAST 126.35 FEET TO A POINT ON THE WEST LINE OF THE AFORESAID DOBSON PROPERTY; THENCE SOUTHWARDLY ALONG SAID WEST LINE SOUTH 00 DEGREES 57 MINUTES WEST 233.76 FEET TO THE POINT OF BEGINNING ACCORDING TO CALCULATIONS BY VOLZ ENGINEERING AND SURVEYING, INC., DURING SEPTEMBER, 1981.
PARCEL 2:
A TRACT OF LAND BEING PART OF THE NORTHWEST ONE-QUARTER OF SECTION 23, TOWNSHIP 44 NORTH-RANGE 5 EAST, ST. LOUIS COUNTY, MISSOURI, AND BEING MORE PARTICULARLY DESCRIBED AS:
BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE IF INTERSTATE 44 WITH THE SOUTH LINE OF PROPERTY OF MOORE QUALITY FARMS, INC., AS DESCRIBED AS PARCEL NO.2 IN THE DEED RECORDED IN BOOK 6148 PAGE 66 OF THE ST. LOUIS COUNTY RECORDS; THENCE EASTWARDLY ALONG THE SAID SOUTH LINE OF THE MOORE QUALITY FARMS, INC., PROPERTY SOUTH 89 DEGREES 22 MINUTES EAST 1284.25 FEET TO A POINT ON THE CENTERLINE OF A 15 FOOT WIDE PRIVATE ROADWAY ESTABLISHED BY AGREEMENT RECORDED IN BOOK 111 PAGE 571 OF THE ST. LOUIS COUNTY RECORDS AND KNOWN AS MAPLE DRIVE; THENCE ALONG THE CENTERLINE OF MAPLE DRIVE SOUTH 43 DEGREES 47 MINUTES 42 SECONDS WEST 253.70 FEET AND ALONG A CURVE TO THE LEFT WHOSE RADIUS POINT BEARS SOUTH 46 DEGREES 12 MINUTES 14 SECONDS EAST 900 FEET FROM THE LAST MENTIONED POINT A DISTANCE OF 147 FEET TO A POINT; THENCE LEAVING SAID CENTERLINE OF MAPLE DRIVE NORTH 89 DEGREES 22 MINUTES WEST 1139.15 FEET TO A POINT BEING SOUTH 89 DEGREES 22 MINUTES EAST 30 FEET MORE OR LESS FROM THE WATERS EDGE OF THE MERAMEC RIVER AS ESTABLISHED BY ELBRING SURVEYING COMPANY, JUNE 3, 1968; THENCE NORTH 6 DEGREES 52 MINUTES 37 SECONDS EAST 248.12 FEET TO A POINT ON THE AFORESAID SOUTH RIGHT OF WAY OF INTERSTATE 44; SAID POINT BEING NORTH 60 DEGREES 44 MINUTES 56 SECONDS EAST 17.55 FEET MORE OR LESS FROM THE WATERS EDGE OF THE MERAMEC RIVER AS ESTABLISHED BY DEED RECORDED IN BOOK 6409 PAGE 923 OF THE ST. LOUIS COUNTY RECORDS; THENCE ALONG THE RIGHT OF WAY OF SAID INTERSTATE 44 NORTH 60 DEGREES 44 MINUTES 56 SECONDS EAST 107.07 FEET TO THE POINT OF BEGINNING ACCORDING TO CALCULATIONS BY VOLZ ENGINEERING AND SURVEYING, INC. DURING SEPTEMBER, 1981.

NEW LEGAL DESCRIPTION FOR LOT A:

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 599.56 FEET, ALONG THE CENTER LINE OF SAID SECTION 23, TO A POINT;
THENCE NORTH 89 DEGREES 29 MINUTES 51 SECONDS WEST 653.76 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 A POINT;
THENCE NORTH 43 DEGREES 39 MINUTES 55 SECONDS EAST 111.08 FEET, TO A POINT AND NORTH 65 DEGREES 37 MINUTES 09 SECONDS EAST 23.58 FEET, ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY), TO THE POINT OF BEGINNING;
THENCE NORTH 24 DEGREES 22 MINUTES 51 SECONDS WEST 50.00 FEET, TO A POINT AND NORTH 46 DEGREES 56 MINUTES 32 SECONDS WEST 796.66 FEET, 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, 194.35 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2109.86 FEET, AND A CHORD WHICH BEARS NORTH 47 DEGREES 53 MINUTES 19 SECONDS EAST 194.28 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 SOUTH 65 DEGREES 37 MINUTES 09 SECONDS WEST 159.53 FEET, ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY) TO THE POINT OF BEGINNING AND CONTAINING 4.42 ACRES AS PREPARED BY PITZMAN'S COMPANY.

NEW LEGAL DESCRIPTION FOR LOT B :

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 154.74 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 AND 125.68 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2109.86 FEET, AND A CHORD WHICH BEARS NORTH 52 DEGREES 14 MINUTES 03 SECONDS EAST 125.66 FEET, TO A POINT;
THENCE SOUTH 46 DEGREES 56 MINUTES 32 SECONDS EAST 796.66 FEET, TO A POINT AND SOUTH 24 DEGREES 22 MINUTES 51 SECONDS EAST 50.00 FEET, TO THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY) ALSO BEING THE CENTERLINE OF SAID 15 FEET WIDE, (PRIVATE ROADWAY), TO A POINT;
THENCE ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY) AND SAID 15 FOOT WIDE, (PRIVATE ROADWAY), THE FOLLOWING COURSES AND DISTANCES, SOUTH 65 DEGREES 37 MINUTES 09 SECONDS WEST 23.58 FEET, TO A POINT, SOUTH 43 DEGREES 39 MINUTES 55 SECONDS WEST 111.08 FEET, TO A POINT, 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 19.47 ACRES AS PREPARED BY PITZMAN'S COMPANY.

ZONING NOTES:

1.	CITY:	SUNSET HILLS
2.	PROPERTY ZONING:	R-1 DISTRICT
3.	SCHOOL DISTRICT:	LINDBERGH
4.	FIRE DISTRICT:	FENTON

UTILITY NOTES:

1.	WATER:	MISSOURI AMERICAN WATER
2.	SEWER:	METROPOLITAN ST. LOUIS SEWER DISTRICT
3.	ELECTRIC:	AMEREN UE
4.	GAS:	LACLEDE GAS

SURVEYORS NOTES:

1. BEARING BASIS: STATE PLANE COORDINATES, BEARINGS AND ELEVATIONS ON THIS SURVEY WERE ESTABLISHED UTILIZING THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION GLOBAL NAVIGATION SATELLITE REAL TIME NETWORK FOR CONTINUOUS OPERATING REFERENCE STATIONS DURING THE MONTHS OF NOVEMBER AND DECEMBER 2022, AND ARE BASED ON THE MISSOURI COORDINATE SYSTEM OF NAD1983, ZONE EAST, 2041, GRID NORTH, NORTH AMERICAN VERTICAL DATUM 1988 (NAVD 88).

2. STATE PLANE NOTE: THE HORIZONTAL STATE PLANE GRID COORDINATES SHOWN HEREON WERE ESTABLISHED AND VERIFIED BY GPS OBSERVATIONS. THESE OBSERVATIONS WERE CONDUCTED USING OF CELLULAR EQUIPPED TRIMBLE R6 GNSS ROVER AND A TRIMBLE TSC7 DATA COLLECTOR.

3. PROPERTY ZONING: THE PARCEL SURVEYED IS ZONED R-1 DISTRICT, PER THE CITY OF SUNSET HILLS IN NOVEMBER, 2025.

4. UTILITY INFORMATION: NO EXCAVATIONS WERE MADE DURING THE PROGRESS OF THIS SURVEY TO FIND AND/OR VERIFY BURIED UTILITY LOCATIONS. THE LOCATIONS OF ANY UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GROUND STRUCTURES AND/OR AS MAPPED BY UTILITIES PERSONNEL. THE LOCATIONS AND SIZES OF ANY UNDERGROUND UTILITIES / STRUCTURES MAY VARY FROM LOCATIONS SHOWN. ADDITIONAL BURIED UTILITIES / STRUCTURES MAY BE ENCOUNTERED AND ANY BURIED UTILITIES / STRUCTURES SHOWN HEREON MAY NOT EXIST.

5. EXISTING SEWERS AND UTILITIES ARE SHOWN BASED UPON OBSERVABLE FIELD EVIDENCE, ALONG WITH SEWER AND UTILITY PLATS PROVIDED BY SEWER DISTRICT AND UTILITY COMPANIES. THERE MAY BE SOME SEWERS AND UTILITIES LOCATED ON THIS SITE WHICH ARE NOT SHOWN ON THIS PLAT.

TO: ALWAL ANHEUSER BEIMS MOORE & COMMERCE BANK N.A.:

THIS IS TO CERTIFY THAT WE HAVE COMPLETED A BOUNDARY SURVEY OF THE PROPERTY SHOWN HEREON, AND A MINOR LOT SUBDIVISION IN THE NORTHWEST QUARTER (1/4), OF SECTIONS 14 & 23, TOWNSHIP 44 NORTH, RANGE 5 EAST, OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI AND THAT THE RESULTS ARE CORRECTLY SHOWN ON THIS PLAT. THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY FOR "URBAN" SURVEYS (10 CSR 30-2.070).

THE FIELD WORK WAS COMPLETED IN SEPTEMBER, 2025.

DATE OF PLAT OR MAP: OCTOBER, 2025

WILLIAM K. BERTHOLD, MOPLS 2619
PITZMAN'S CO. OF SURVEYORS & ENGINEERS
CORPORATE LICENSE NO. 2007031036

#2725-R SUTTON BOULEVARD
SAINT LOUIS, MISSOURI 63143
T: 314-781-5665
C: 314-504-4442
E: BILLB@PITZMANS.COM

REVISED: CHANGED SUBD NAME OCT 27, 2025.
REVISED: CHANGED LOT LINE NOV 05, 2025.
REVISED: ADDED SET BACK LINES NOV 17, 2025
REVISED: REMOVED PARCEL LINE NOV 20, 2025

STATE OF MISSOURI
WILLIAM K. BERTHOLD
NUMBER LS-2619
REGISTERED LAND SURVEYOR
11-21-25
SEAL VALID ONLY WITH SIGNATURE
WILLIAM K. BERTHOLD, REGISTERED LAND SURVEYOR
LICENSE #: LS-2619

PITZMAN'S CO
MISSOURI CORPORATE PROFESSIONAL SURVEYOR NO. 2007031036
SURVEYORS & ENGINEERS

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

PREPARED FOR:
PREMIER HOMES
WHALEN CUSTOM HOMES
338 S. KIRKWOOD ROAD SUITE 103
KIRKWOOD, MISSOURI 63122
E-Mail:Mike@whalencustomhomes.comcom

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ORDER#:	25-114 SUB
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
1 OF 2

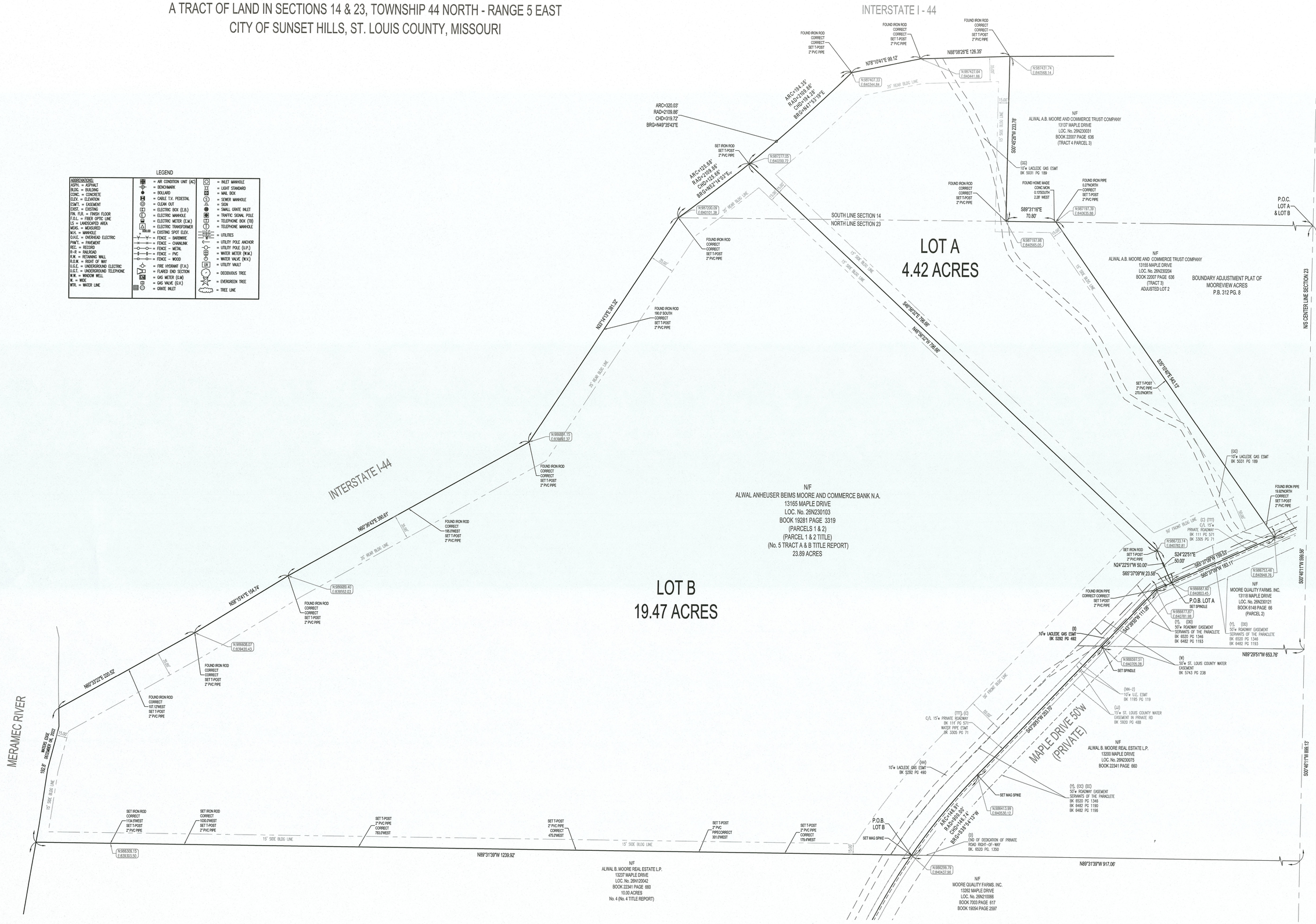
P:\2025 PITZMAN'S\25-114 Moore Properties Kirkwood, Mo\13165 Maple Dr\13165-Survey\25-114 13165-3.dwg Plotted Date: 11/21/25 Time: 11:04 AM

" 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

ABBREVIATIONS:		
ASPH. = ASPHALT	= AIR CONDITION UNIT (AC)	= INLET MANHOLE
BLDG. = BUILDING	= BENCHMARK	= LIGHT STANDARD
CONC. = CONCRETE	= BOLLARD	= MAIL BOX
ELEV. = ELEVATION	= CABLE T.V. PEDESTAL	= SEWER MANHOLE
ESMT. = EASEMENT	= CLEAN OUT	= SIGN
EXIST. = EXISTING	= ELECTRIC BOX (E.B.)	= SMALL GRATE INLET
FIN. FLR. = FINISH FLOOR	= ELECTRIC MANHOLE	= TRAFFIC SIGNAL POLE
F.O.I.. = FIBER OPTIC LINE	= ELECTRIC METER (E.M.)	= TELEPHONE BOX (TB)
LS = LANDSCAPED AREA	= ELECTRIC TRANSFORMER	= TELEPHONE MANHOLE
MEAS. = MEASURED	000.00 = EXISTING SPOT ELEV.	= UTILITIES
M.H. = MANHOLE	= FENCE – BARBWIRE	= UTILITY POLE ANCHOR
O.H.E. = OVERHEAD ELECTRIC	= FENCE – CHAINLINK	= UTILITY POLE (U.P.)
PVM'T. = PAVEMENT	= FENCE – METAL	= WATER METER (W.M.)
REC. = RECORD	= FENCE – PVC	= WATER VALVE (W.V.)
R–R = RAILROAD	= FENCE – WOOD	= UTILITY VAULT
R.W. = RETAINING WALL	= FIRE HYDRANT (F.H.)	= DECIDUOUS TREE
R.O.W. = RIGHT OF WAY	= FLARED END SECTION	= EVERGREEN TREE
U.G.E. = UNDERGROUND ELECTRIC	= GAS METER (G.M)	= TREE LINE
U.G.T. = UNDERGROUND TELEPHONE	= GAS VALVE (G.V.)	
W.W. = WINDOW WELL	= GRATE INLET	
W. = WIDE		
WTR. = WATER LINE		



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

N
W E
S
50 0 50
Scale: 1" = 50'

Pitzman's Co.
of Surveyors & Engineers
2735 Sutton Blvd.
St. Louis, MO 63143
p. (314) 781-5665
www.pitzmans.com
est. 1869

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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

P:\2025 PROJECTS\25-114 Bevis Property Boughs\13165 Maple Dr\SURVey\25-114 SB.dwg, Plotted: Date: 10/7/25 Time: 10:01 AM

P-12-25

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.

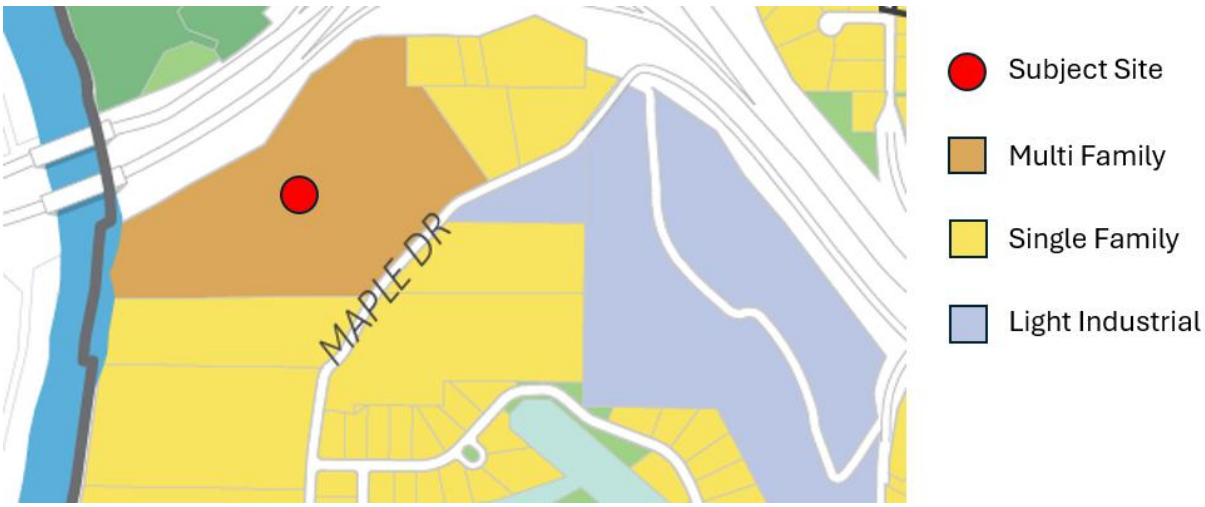


Figure 2. Land Use Plan

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.

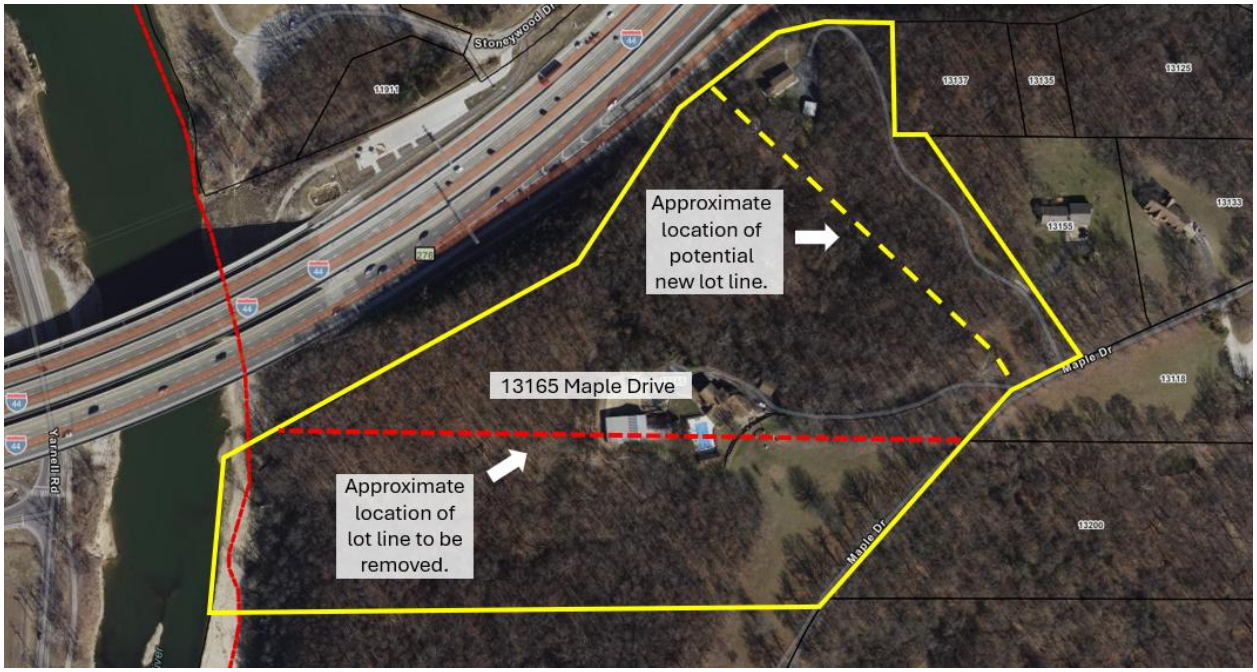


Figure 4. Zoning Map

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

THIS MINOR SUBDIVISION PLAT WAS APPROVED BY THE CITY OF SUNSET HILLS BOARD OF ALDERMEN BY ORDINANCE NO. _____, ON THE DAY OF ____, 20___, AND THEREBY AUTHORIZES THE RECORDING OF THIS SITE PLAN WITH THE OFFICES OF THE ST. LOUIS COUNTY RECORDER OF DEEDS.

_____
PATRICIA A. FRIBIS
MAYOR
CITY OF SUNSET HILLS, MISSOURI

_____
RICH CAU
CHAIRMAN OF THE PLANNING & ZONING COMMISSION
CITY OF SUNSET HILLS, MISSOURI

_____
BRITTANY GILLETT
CITY ADMINISTRATOR/CITY CLERK
CITY OF SUNSET HILLS, MISSOURI

THE UNDERSIGNED OWNER OF THE PARCELS OF GROUND DESCRIBED IN THE FOREGOING SURVEYORS CERTIFICATE, HAS CAUSED SAID PARCEL TO BE SURVEYED AND SUBDIVIDED IN THE MANNER AS SHOWN ON THIS PLAT, AND SAID BOUNDARY ADJUSTMENT PLAT IS HEREAFTER TO BE KNOWN AS

" 13165 MAPLE DRIVE MINOR LOT SUBDIVISION "

_____
COMMERCE BANK N.A.

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

ON THIS ___ DAY OF _____, 202___, BEFORE ME APPEARED _____, TO ME PERSONALLY KNOWN WHO BEING BY ME DULY SWORN, DID SAY THAT ___ IS THE _____ OF COMMERCE BANK, N.A. A NATIONAL BANKING ASSOCIATION, AND THAT THE SEAL AFFIXED TO THE FOREGOING INSTRUMENT IS THE CORPORATE SEAL OF SAID ASSOCIATION, AND THAT SAID INSTRUMENT WAS SIGNED AND SEALED IN BEHALF OF SAID CORPORATION BY AUTHORITY OF ITS BOARD OF DIRECTORS AND SAID _____ FURTHER ACKNOWLEDGES SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID ASSOCIATION AS TRUSTEE OF THE INDENTURE OF TRUST DATED _____ __, ____, AS THE GRANTOR.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE CITY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY TERM EXPIRES: _____ _____
NOTARY

TITLE NOTES:

1. EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, OTHER THAN POSSIBLE EASEMENTS WHICH WERE VISIBLE AT THE TIME OF THE MAKING OF THIS SURVEY, BUILDING SETBACK LINES, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, ZONING OR OTHER LAND-USE REGULATIONS, AND ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

2. SOURCE OF INFORMATIONAL TITLE REPORT: ST. LOUIS TITLE, A DIVISION OF FIDELITY NATIONAL TITLE INSURANCE COMPANY IN THEIR FILE NO. 20458STL, DATED JULY 11, 2023. EASEMENTS ARE SHOWN AS REPORTED, NO FURTHER INVESTIGATION HAS BEEN MADE BY PITZMAN'S CO, AS TO THE PRESENT STATUS OF OTHER EASEMENTS, RESTRICTIONS, BUILDING OR ZONING SETBACK LINES, AFFECTING THE PARCEL SURVEYED PITZMAN'S CO. HAS ONLY REVIEWED ITEMS B, C, D, J, K, W, Y, CC, DD, EE, GG, HH, II, JJ, MM, NN, BBB, LLL, NNN & TTT AS RECITED IN EXHIBIT A, OF SAID INFORMATIONAL TITLE REPORT.

B	=	EASEMENT FOR WATER PIPE IN BOOK 1090 PAGE 604, IS NON DEFINABLE/PLOTTABLE/READABLE.
C	=	15'w PRIVATE ROADWAY EASEMENT IN BOOK 111 PAGE 571, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
D	=	DEDICATION OF PRIVATE ROAD RIGHT OF WAY IN BOOK 6520 PAGE 1350, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
J	=	PARCEL 5a, MAY BE BELOW THE HIGH WATER MARK OF THE MERAMEC RIVER AND/OR SUBJECT TO AVULSION OR ACCRETION OF THE MERAMEC RIVER.
K	=	PARCEL 5a , MAY BE SUBJECT TO NAVIGABLE WATER RIGHTS.
W	=	50'w ST. LOUIS COUNTY WATER EASEMENT IN BOOK 5743 PAGE 238, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
Y	=	ROAD MAINTENANCE AND IMPROVEMENT AGREEMENT IN BOOK 6520 PAGE 1346, AS SHOWN ON PARCEL 5a, SURVEYED. (SERVANTS AND VON DER AHE)
CC	=	ROAD MAINTENANCE AND IMPROVEMENT AGREEMENT IN BOOK 6482 PAGE 1190, AS SHOWN ON PARCEL 5a, SURVEYED.
DD	=	ROAD MAINTENANCE AND IMPROVEMENT AGREEMENT IN BOOK 6482 PAGE 1193, AS SHOWN ON PARCEL 5b, SURVEYED.
EE	=	ROAD MAINTENANCE AGREEMENT IN BOOK 6482 PAGE 1196, AS SHOWN ON PARCELS 5a & 5b, SURVEYED. (SERVANTS AND MOORE)
GG	=	10'w LACLEDE GAS EASEMENT IN BOOK 5031 PAGE 189, AS SHOWN ON PARCEL 5b, SURVEYED.
HH	=	10'w LACLEDE GAS EASEMENT IN BOOK 5292 PAGE 490, AS SHOWN ON PARCEL 5a, SURVEYED.
II	=	10'w LACLEDE GAS EASEMENT IN BOOK 5292 PAGE 492, AS SHOWN ON PARCEL 5b, SURVEYED.
JJ	=	15'w ST. LOUIS COUNTY WATER EASEMENT IN BOOK 5920 PAGE 488, AS SHOWN ON PARCELS 5a & 5b, SURVEYED.
MM–1	=	PARCEL SURVEYED HAVE NO DIRECT ACCESS TO INTERSTATE I–44 (STATE HWY 66TR), IN BOOK 3255 PAGE 316, PARCEL 5b.
MM–2	=	PARCEL SURVEYED HAVE NO DIRECT ACCESS TO INTERSTATE I–44 (STATE HWY 66TR), IN BOOK 4943 PAGE 234, PARCEL 5b.
NN–1	=	UNION ELECTRIC EASEMENT IN BOOK 1194 PAGE 32, IS NON DEFINABLE/PLOTTABLE. (BLANKET EASEMENT)
NN–2	=	10'w UNION ELECTRIC EASEMENT IN BOOK 1195 PAGE 119, AS SHOWN ON PARCELS 1 THRU 5 AND 9 THRU 14 SURVEYED. (WEST 10' OF THE 15' PRIVATE ROAD).
BBB	=	MEMORANDUM OF MASTER PREPAID LEASE AND MANAGEMENT AGREEMENT BETWEEN T–MOBILE USA TOWER, LLC AND CCTMO, LLC IN BOOK 20750 PAGE 1060, BLANKET LEASE OVER PARCELS 14 AND 5b OF SURVEY.
LLL	=	PARCEL SURVEYED HAVE NO DIRECT ACCESS TO INTERSTATE I–44 (STATE HWY 66TR), IN BOOK 4752 PAGE 51, PARCEL 5b.
NNN	=	PARCEL SURVEYED HAS NO DIRECT ACCESS TO INTERSTATE I–44 (STATE HWY 66), IN BOOK 6423 PAGE 1055, ON PARCEL 5b.
TTT	=	EASEMENT FOR WATER PIPE IN BOOK 3305 PAGE 71, IS NON DEFINABLE/PLOTTABLE.

3. THE PROPERTY DESCRIBED HEREON IS THE SAME AS THE PARCEL DESCRIBED IN ST. LOUIS TITLE, A DIVISION OF FIDELITY NATIONAL TITLE INSURANCE COMPANY IN THEIR FILE NO. 20458STL, DATED JULY 11, 2023. ALL THE EASEMENTS, COVENANTS AND RESTRICTIONS REFERENCED IN SAID TITLE COMMITMENT OR APPARENT FROM A PHYSICAL INSPECTION OF THE SITE OR OTHERWISE KNOWN, HAVE BEEN PLOTTED HEREON OR OTHERWISE NOTED AS TO THEIR EFFECT ON THE SUBJECT PROPERTY.

4. SURVEYOR RECOMMENDS CONSULTING AN ATTORNEY TO EXPLAIN ALL DOCUMENTS LISTED IN THE TITLE COMMITMENT, ESPECIALLY SCHEDULE B DOCUMENTS.

NO. 5A & 5B - 13165 MAPLE DRIVE (PARCEL 5, TRACT B, IS 5A & PARCEL 5, TRACT A, IS 5B OF TITLE REPORT)

DEED DESCRIPTION (BOOK 19281 PAGE 3319):

PARCEL 1:
A TRACT OF LAND BEING PART OF THE EAST HALF OF THE SOUTHWEST ONE–QUARTER OF SECTION 14, TOWNSHIP 44 NORTH – RANGE 5 EAST AND PART OF THE NORTHWEST ONE–QUARTER OF SECTION 23, TOWNSHIP 44 NORTH RANGE 5 EAST, ST. LOUIS COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS:
BEGINNING AT THE SOUTHWEST CORNER OF PROPERTY CONVEYED TO BETTY JEAN DOBSON AS DESCRIBED IN THE DEED RECORDED IN BOOK 6836 PAGE 1934 OF ST. LOUIS COUNTY RECORDS, SAID BEGINNING POINT BEING ALSO A POINT ON THE SOUTH LINE OF SECTION 14; THENCE EASTWARDLY ALONG THE SOUTH LINE OF SAID DOBSON PROPERTY, BEING ALSO THE SOUTH LINE OF SECTION 14, SOUTH 89 DEGREES 23 MINUTES EAST 69.78 FEET TO A POINT; THENCE SOUTH 35 DEGREES 00 MINUTES EAST 542.66 FEET TO A POINT ON THE CENTERLINE OF A 15 FOOT WIDE PRIVATE ROADWAY ESTABLISHED BY AGREEMENT RECORDED IN BOOK 111 PAGE 571 OF THE ST. LOUIS COUNTY RECORDS AND KNOWN AS MAPLE DRIVE; THENCE ALONG THE CENTERLINE OF MAPLE DRIVE SOUTH 65 DEGREES 45 MINUTES WEST 183.11 FEET AND SOUTH 43 DEGREES 47 MINUTES 46 SECONDS WEST 110.55 FEET TO A POINT ON THE NORTH LINE OF PROPERTY CONVEYED TO ALWAL B. MOORE AS DESCRIBED IN THE DEED RECORDED IN BOOK 6920 PAGE 1134 OF THE ST. LOUIS COUNTY RECORDS; THENCE WESTWARDLY ALONG SAID NORTH LINE NORTH 89 DEGREES 22 MINUTES WEST 1284.25 FEET TO A POINT ON THE RIGHT OF WAY LINE OF INTERSTATE 44; THENCE ALONG THE RIGHT OF WAY OF SAID INTERSTATE 44 THE FOLLOWING COURSES AND DISTANCES; NORTH 58 DEGREES 27 MINUTES 14 SECONDS EAST 154.74 FEET, NORTH 60 DEGREES 48 MINUTES 17 SECONDS EAST 390.61 FEET, NORTH 33 DEGREES 25 MINUTES 47 SECONDS EAST 381.32 FEET, ALONG A CURVE TO THE LEFT WHOSE RADIUS POINT BEARS NORTH 35 DEGREES 52 MINUTES WEST 2109.86 FEET FROM THE LAST MENTIONED POINT, A DISTANCE OF 320.03 FEET, NORTH 78 DEGREES 22 MINUTES 15 SECONDS EAST 99.12 FEET AND NORTH 88 DEGREES 20 MINUTES EAST 126.35 FEET TO A POINT ON THE WEST LINE OF THE AFORESAID DOBSON PROPERTY; THENCE SOUTHWARDLY ALONG SAID WEST LINE SOUTH 00 DEGREES 57 MINUTES WEST 233.76 FEET TO THE POINT OF BEGINNING ACCORDING TO CALCULATIONS BY VOLZ ENGINEERING AND SURVEYING, INC., DURING SEPTEMBER, 1981.
PARCEL 2:
A TRACT OF LAND BEING PART OF THE NORTHWEST ONE–QUARTER OF SECTION 23, TOWNSHIP 44 NORTH–RANGE 5 EAST, ST. LOUIS COUNTY, MISSOURI, AND BEING MORE PARTICULARLY DESCRIBED AS:
BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE F INTERSTATE 44 WITH THE SOUTH LINE OF PROPERTY OF MOORE QUALITY FARMS, INC., AS DESCRIBED AS PARCEL NO.2 IN THE DEED RECORDED IN BOOK 6148 PAGE 66 OF THE ST. LOUIS COUNTY RECORDS; THENCE EASTWARDLY ALONG THE SAID SOUTH LINE OF THE MOORE QUALITY FARMS, INC., PROPERTY SOUTH 89 DEGREES 22 MINUTES EAST 1284.25 FEET TO A POINT ON THE CENTERLINE OF A 15 FOOT WIDE PRIVATE ROADWAY ESTABLISHED BY AGREEMENT RECORDED IN BOOK 111 PAGE 571 OF THE ST. LOUIS COUNTY RECORDS AND KNOWN AS MAPLE DRIVE; THENCE ALONG THE CENTERLINE OF MAPLE DRIVE SOUTH 43 DEGREES 47 MINUTES 42 SECONDS WEST 253.70 FEET AND ALONG A CURVE TO THE LEFT WHOSE RADIUS POINT BEARS SOUTH 46 DEGREES 12 MINUTES 14 SECONDS EAST 900 FEET FROM THE LAST MENTIONED POINT A DISTANCE OF 147 FEET TO A POINT; THENCE LEAVING SAID CENTERLINE OF MAPLE DRIVE NORTH 89 DEGREES 22 MINUTES WEST 1139.15 FEET TO A POINT BEING SOUTH 89 DEGREES 22 MINUTES EAST 30 FEET MORE OR LESS FROM THE WATERS EDGE OF THE MERAMEC RIVER AS ESTABLISHED BY ELBRING SURVEYING COMPANY, JUNE 3, 1968; THENCE NORTH 6 DEGREES 52 MINUTES 37 SECONDS EAST 248.12 FEET TO A POINT ON THE AFORESAID SOUTH RIGHT OF WAY OF INTERSTATE 44; SAID POINT BEING NORTH 80 DEGREES 44 MINUTES 56 SECONDS EAST 17.55 FEET MORE OR LESS FROM THE WATERS EDGE OF THE MERAMEC RIVER AS ESTABLISHED BY DEED RECORDED IN BOOK 6409 PAGE 923 OF THE ST. LOUIS COUNTY RECORDS; THENCE ALONG THE RIGHT OF WAY OF SAID INTERSTATE 44 NORTH 60 DEGREES 44 MINUTES 56 SECONDS EAST 107.07 FEET TO THE POINT OF BEGINNING ACCORDING TO CALCULATIONS BY VOLZ ENGINEERING AND SURVEYING, INC. DURING SEPTEMBER, 1981.

NEW LEGAL DESCRIPTION FOR LOT A:

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 599.56 FEET, ALONG THE CENTER LINE OF SAID SECTION 23, TO A POINT;
THENCE NORTH 89 DEGREES 29 MINUTES 51 SECONDS WEST 653.76 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 A POINT;
THENCE NORTH 43 DEGREES 39 MINUTES 55 SECONDS EAST 111.08 FEET, TO A POINT AND NORTH 65 DEGREES 37 MINUTES 09 SECONDS EAST 23.58 FEET, ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY), TO THE POINT OF BEGINNING;
THENCE NORTH 24 DEGREES 22 MINUTES 51 SECONDS WEST 50.00 FEET, TO A POINT AND NORTH 46 DEGREES 56 MINUTES 32 SECONDS WEST 796.66 FEET, 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, 194.35 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2109.86 FEET, AND A CHORD WHICH BEARS NORTH 47 DEGREES 53 MINUTES 19 SECONDS EAST 194.28 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 SOUTH 65 DEGREES 37 MINUTES 09 SECONDS WEST 159.53 FEET, ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY), ALSO BEING SAID 15 FEET WIDE, (PRIVATE ROADWAY) TO THE POINT OF BEGINNING AND CONTAINING 4.42 ACRES AS PREPARED BY PITZMAN'S COMPANY.

NEW LEGAL DESCRIPTION FOR LOT B :

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 154.74 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 AND 125.68 FEET, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2109.86 FEET, AND A CHORD WHICH BEARS NORTH 52 DEGREES 14 MINUTES 03 SECONDS EAST 125.66 FEET, TO A POINT;
THENCE SOUTH 46 DEGREES 56 MINUTES 32 SECONDS EAST 796.66 FEET, TO A POINT AND SOUTH 24 DEGREES 22 MINUTES 51 SECONDS EAST 50.00 FEET, TO THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY) ALSO BEING THE CENTERLINE OF SAID 15 FEET WIDE, (PRIVATE ROADWAY), TO A POINT;
THENCE ALONG THE CENTERLINE OF SAID MAPLE DRIVE, (PRIVATE ROADWAY) AND SAID 15 FOOT WIDE, (PRIVATE ROADWAY), THE FOLLOWING COURSES AND DISTANCES, SOUTH 65 DEGREES 37 MINUTES 09 SECONDS WEST 23.58 FEET, TO A POINT, SOUTH 43 DEGREES 39 MINUTES 55 SECONDS WEST 111.08 FEET, TO A POINT, 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 19.47 ACRES AS PREPARED BY PITZMAN'S COMPANY.

ZONING NOTES:

1.	CITY:	SUNSET HILLS
2.	PROPERTY ZONING:	R–1 DISTRICT
3.	SCHOOL DISTRICT:	LINDBERGH
4.	FIRE DISTRICT:	FENTON

UTILITY NOTES:

1.	WATER:	MISSOURI AMERICAN WATER
2.	SEWER:	METROPOLITAN ST. LOUIS SEWER DISTRICT
3.	ELECTRIC:	AMEREN UE
4.	GAS:	LACLEDE GAS

SURVEYORS NOTES:

1. BEARING BASIS: STATE PLANE COORDINATES, BEARINGS AND ELEVATIONS ON THIS SURVEY WERE ESTABLISHED UTILIZING THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION GLOBAL NAVIGATION SATELLITE REAL TIME NETWORK FOR CONTINUOUS OPERATING REFERENCE STATIONS DURING THE MONTHS OF NOVEMBER AND DECEMBER 2022, AND ARE BASED ON THE MISSOURI COORDINATE SYSTEM OF NAD1983, ZONE EAST, 2041, GRID NORTH, NORTH AMERICAN VERTICAL DATUM 1988 (NAVD 88).

2. STATE PLANE NOTE: THE HORIZONTAL STATE PLANE GRID COORDINATES SHOWN HEREON WERE ESTABLISHED AND VERIFIED BY GPS OBSERVATIONS. THESE OBSERVATIONS WERE CONDUCTED USING OF CELLULAR EQUIPPED TRIMBLE R6 GNSS ROVER AND A TRIMBLE TSC7 DATA COLLECTOR.

3. PROPERTY ZONING: THE PARCEL SURVEYED IS ZONED R–1 DISTRICT, PER THE CITY OF SUNSET HILLS IN NOVEMBER, 2025.

4. UTILITY INFORMATION: NO EXCAVATIONS WERE MADE DURING THE PROGRESS OF THIS SURVEY TO FIND AND/OR VERIFY BURIED UTILITY LOCATIONS. THE LOCATIONS OF ANY UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GROUND STRUCTURES AND/OR AS MAPPED BY UTILITIES PERSONNEL. THE LOCATIONS AND SIZES OF ANY UNDERGROUND UTILITIES / STRUCTURES MAY VARY FROM LOCATIONS SHOWN. ADDITIONAL BURIED UTILITIES / STRUCTURES MAY BE ENCOUNTERED AND ANY BURIED UTILITIES / STRUCTURES SHOWN HEREON MAY NOT EXIST.

5. EXISTING SEWERS AND UTILITIES ARE SHOWN BASED UPON OBSERVABLE FIELD EVIDENCE, ALONG WITH SEWER AND UTILITY PLATS PROVIDED BY SEWER DISTRICT AND UTILITY COMPANIES. THERE MAY BE SOME SEWERS AND UTILITIES LOCATED ON THIS SITE WHICH ARE NOT SHOWN ON THIS PLAT.

TO: ALWAL ANHEUSER BEIMS MOORE & COMMERCE BANK N.A.:

THIS IS TO CERTIFY THAT WE HAVE COMPLETED A BOUNDARY SURVEY OF THE PROPERTY SHOWN HEREON, AND A MINOR LOT SUBDIVISION IN THE NORTHWEST QUARTER (1/4), OF SECTIONS 14 & 23, TOWNSHIP 44 NORTH, RANGE 5 EAST, OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF SUNSET HILLS, ST. LOUIS COUNTY, MISSOURI AND THAT THE RESULTS ARE CORRECTLY SHOWN ON THIS PLAT. THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY FOR "URBAN" SURVEYS (10 CSR 30–2.070).

THE FIELD WORK WAS COMPLETED IN SEPTEMBER, 2025.

DATE OF PLAT OR MAP: OCTOBER, 2025

WILLIAM K. BERTHOLD, MOPLS 2619
PITZMAN'S CO. OF SURVEYORS & ENGINEERS
CORPORATE LICENSE NO. 2007031036

#2725–R SUTTON BOULEVARD
SAINT LOUIS, MISSOURI 63143
T: 314–781–5665
C: 314–504–4442
E: BILLB@PITZMANS.COM

REVISED: CHANGED SUBD NAME OCT 27, 2025.
REVISED: CHANGED LOT LINE NOV 05, 2025.
REVISED: ADDED SET BACK LINES NOV 17, 2025
REVISED: REMOVED PARCEL LINE NOV 20, 2025

STATE OF MISSOURI
WILLIAM K. BERTHOLD
NUMBER LS-2619
REGISTERED LAND SURVEYOR
11-21-25
SEAL VALID ONLY WITH SIGNATURE
WILLIAM K. BERTHOLD, REGISTERED LAND SURVEYOR
LICENSE # LS-2619

PITZMAN'S CO.
MISSOURI CORPORATE PROFESSIONAL SURVEYOR NO. 2007031036
SURVEYORS & ENGINEERS

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

PREPARED FOR:
PREMIER HOMES
WHALEN CUSTOM HOMES
338 S. KIRKWOOD ROAD SUITE 103
KIRKWOOD, MISSOURI 63122
E-Mail:Mike@whalencustomhomes.comcom

Pitzman's Co.
of Surveyors & Engineers
2725 Sutton Blvd.
St. Louis, MO 63143
p (314) 781-5665
www.pitzmans.com
est. 1889

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ORDER#:	25–114 SUB
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
1 OF 2

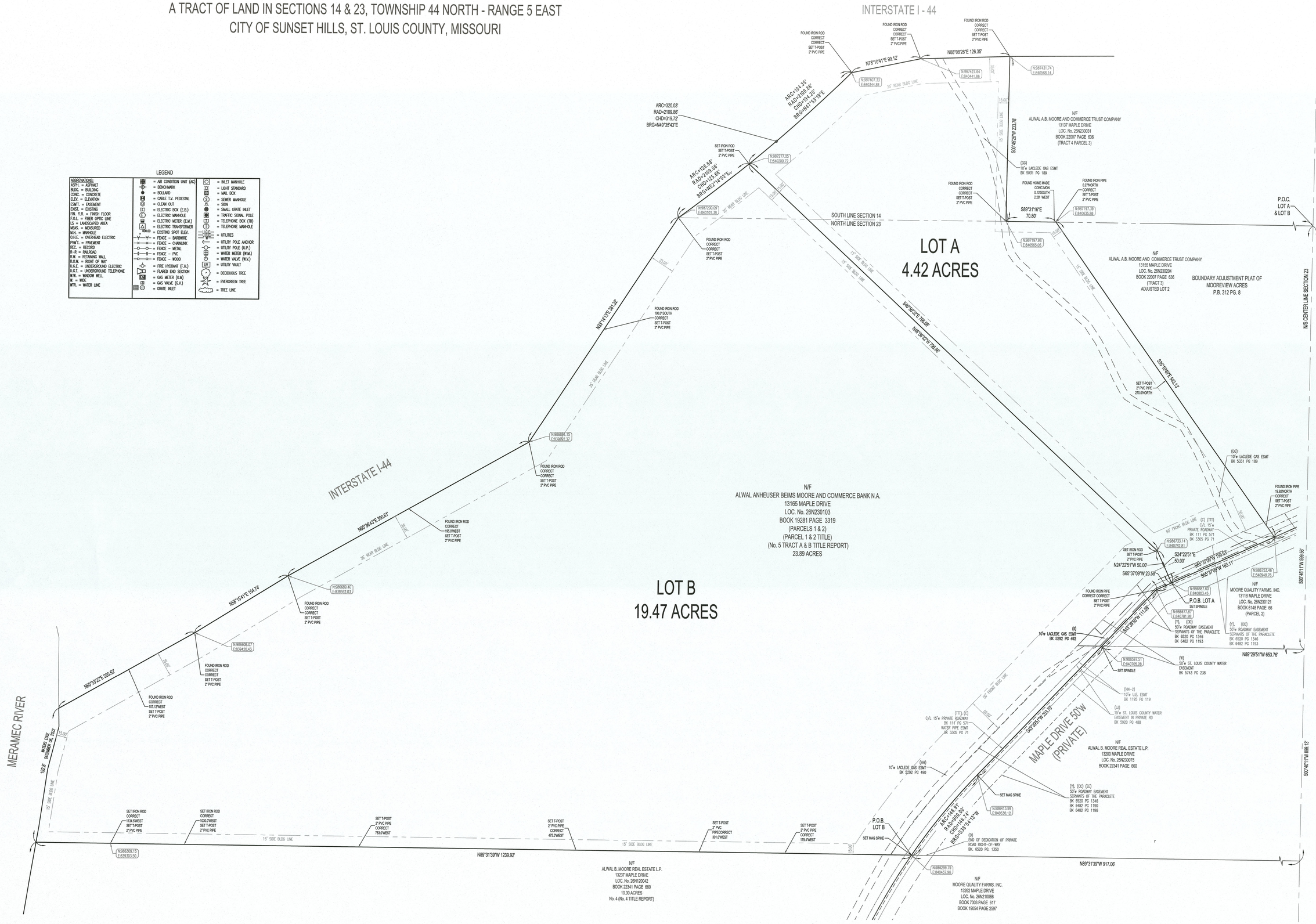
P:\2025_PROJ\25–114 Moore Properties Kimberly Heights 13165 Maple Dr\03–Survey\25–114_SUB–3.dwg Plotted Date: 11/21/25 Time: 11:04 AM

" 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

ABBREVIATIONS:		
ASPH. = ASPHALT	= AIR CONDITION UNIT (AC)	= INLET MANHOLE
BLDG. = BUILDING	= BENCHMARK	= LIGHT STANDARD
CONC. = CONCRETE	= BOLLARD	= MAIL BOX
ELEV. = ELEVATION	= CABLE T.V. PEDESTAL	= SEWER MANHOLE
ESMT. = EASEMENT	= CLEAN OUT	= SIGN
EXIST. = EXISTING	= ELECTRIC BOX (E.B.)	= SMALL GRATE INLET
FIN. FLR. = FINISH FLOOR	= ELECTRIC MANHOLE	= TRAFFIC SIGNAL POLE
F.O.I.. = FIBER OPTIC LINE	= ELECTRIC METER (E.M.)	= TELEPHONE BOX (TB)
LS = LANDSCAPED AREA	= ELECTRIC TRANSFORMER	= TELEPHONE MANHOLE
MEAS. = MEASURED	000.00 = EXISTING SPOT ELEV.	= UTILITIES
M.H. = MANHOLE	= FENCE – BARBWIRE	= UTILITY POLE ANCHOR
O.H.E. = OVERHEAD ELECTRIC	= FENCE – CHAINLINK	= UTILITY POLE (U.P.)
PVM'T. = PAVEMENT	= FENCE – METAL	= WATER METER (W.M.)
REC. = RECORD	= FENCE – PVC	= WATER VALVE (W.V.)
R–R = RAILROAD	= FENCE – WOOD	= UTILITY VAULT
R.W. = RETAINING WALL	= FIRE HYDRANT (F.H.)	= DECIDUOUS TREE
R.O.W. = RIGHT OF WAY	= FLARED END SECTION	= EVERGREEN TREE
U.G.E. = UNDERGROUND ELECTRIC	= GAS METER (G.M)	= TREE LINE
U.G.T. = UNDERGROUND TELEPHONE	= GAS VALVE (G.V.)	
W.W. = WINDOW WELL	= GRATE INLET	
W. = WIDE		
WTR. = WATER LINE		



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

N
W E
S
50 0 50
Scale: 1" = 50'

Pitzman's Co.
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est. 1869

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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

P:\2025 PROJECTS\25-114 Bevis Property Boughs\13165 Maple Dr\SURVey\25-114 SB.dwg, Plotted: Date: 10/7/25 Time: 10:01 AM

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, 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_Pros 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_Pros 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%
General Government Total					**66,659**	**93,311**	**26,652**	**29%**

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%
Municipal Court Total					**14,331**	**13,137**	**(1,194)**	**-9%**
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-Facilites_Athletic Complex	-	2,499	2,499	100%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8009-9204	Cap Project/Acq-Facilties_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%
Parks and Recreation Total					**205,913**	**345,890**	**139,977**	**40%**
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 Disabiity Ins_Aquatic Facilty	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%
Pool Total					**10,031**	**71,780**	**61,750**	**86%**
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%
Public Safety Total					**370,797**	**413,800**	**43,003**	**10%**
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 & Bridges	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 YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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%
Public Works Total					**196,526**	**439,158**	**242,631**	**55%**
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%
Grand Total					**864,257**	**1,461,533**	**597,276**	**41%**

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 YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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 Disabiity Ins_Aquatic Facilty	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%
PERSONNEL Total					**659,104**	**683,233**	**24,129**	**4%**
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%
UTILITIES Total					**20,747**	**31,515**	**10,768**	**34%**
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_Pros 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%
LEGAL AND PROFESSIONAL SERVICE Total					**16,486**	**18,651**	**2,165**	**12%**
REPAIRS, MAINTENANCE AND UI	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works		666	666	100%
REPAIRS, MAINTENANCE AND UI	6675 TREE REMOVAL Total				-	666	666	100%
REPAIRS, MAINTENANCE AND UI	6680 ROAD SWEEP/CLEANING	Public Works	10-5000-6680	Road Cleaning/Sweeping_Public Works	-	666	666	100%
REPAIRS, MAINTENANCE AND UI	6680 ROAD SWEEP/CLEANING Total				-	666	666	100%
REPAIRS, MAINTENANCE AND UI	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	1,765	625	(1,140)	-183%
REPAIRS, MAINTENANCE AND UI	6681 WASTE COLLECTION Total				1,765	625	(1,140)	-183%
REPAIRS, MAINTENANCE AND UI	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works	-	250	250	100%
REPAIRS, MAINTENANCE AND UI	6683 MOSQUITO CONTROL Total				-	250	250	100%
REPAIRS, MAINTENANCE AND UI	6689 CONDEMNATION-STRUCTURE REMOV	Public Works	01-5000-6689	Nuisance Property_Public Works	-	250	250	100%
REPAIRS, MAINTENANCE AND UI	6689 CONDEMNATION-STRUCTURE REMOVAL Total				-	250	250	100%
REPAIRS, MAINTENANCE AND UI	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 UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	-	5,831	5,831	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitun	-	500	500	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gempp	-	2,083	2,083	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	943	666	(276)	-41%
REPAIRS, MAINTENANCE AND UI	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 UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson Trail	157	3,207	3,050	95%
REPAIRS, MAINTENANCE AND UI	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 YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance Fav (Unfav)
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren Area	-	1,166	1,166	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	-	2,916	2,916	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach	-	417	417	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Parks and Recreation	01-8003-6732	Maint/Repair - Grounds_Community Ctr	-	333	333	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Pool	01-8002-6732	Maint/Repair - Grounds_Aquatic Facility	-	208	208	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	736	417	(319)	-77%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	736	1,250	514	41%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	736	700	(36)	-5%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned	-	83	83	100%
REPAIRS, MAINTENANCE AND UI	6732 Maint/Repair - Grounds Total				4,490	27,189	22,699	83%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks General	-	1,000	1,000	100%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Community Center	3,533	3,499	(35)	-1%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic Complex	-	833	833	100%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	-	4,165	4,165	100%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	143	3,499	3,356	96%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	262	2,083	1,820	87%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	805	2,832	2,027	72%
REPAIRS, MAINTENANCE AND UI	6733 Maint/Repair - Building Total				4,743	17,910	13,166	74%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks General	109	500	391	78%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	-	1,333	1,333	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	-	708	708	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	-	417	417	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynstone	-	167	167	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	-	1,250	1,250	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson Trail	-	833	833	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving Range	-	1,083	1,083	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren Area	-	1,125	1,125	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	-	4,582	4,582	100%
REPAIRS, MAINTENANCE AND UI	6734 Maint/Repair - Facilities Total				109	11,995	11,886	99%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admin	-	17	17	100%
REPAIRS, MAINTENANCE AND UI	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 UI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Community Center	751	2,499	1,748	70%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athletic Complex	-	916	916	100%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Driving Range	-	833	833	100%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8018-6735	Maint/Repair - Equipment_Stieren Area	-	42	42	100%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Pool	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	-	417	417	100%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bldg	-	83	83	100%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Public Safety	01-6000-6735	Maint/Repair - Equipment_PD General	-	167	167	100%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment	Public Works	01-5000-6735	Maint/Repair - Equipment_PW General	66	1,999	1,933	97%
REPAIRS, MAINTENANCE AND UI	6735 Maint/Repair - Equipment Total				1,831	9,471	7,640	81%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admin	-	83	83	100%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	-	42	42	100%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks General	-	417	417	100%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	-	250	250	100%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD General	-	833	833	100%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW General	673	250	(423)	-169%
REPAIRS, MAINTENANCE AND UI	6736 Maint/Repair - Computers Total				673	1,874	1,201	64%
REPAIRS, MAINTENANCE AND UI	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 UI	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	-	2,083	2,083	100%
REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW General	268	2,499	2,232	89%
REPAIRS, MAINTENANCE AND UI	6737 Maint/Repair - Vehicle Total				3,098	6,248	3,150	50%
REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights	522		(522)	
REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	27,701	13,328	(14,373)	-108%
REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	-	500	500	100%
REPAIRS, MAINTENANCE AND UI	6738 Maint/Repair - Infrastructure Total				28,223	13,828	(14,395)	-104%
REPAIRS, MAINTENANCE AND UPKEEP Total					**44,932**	**90,972**	**46,040**	**51%**
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 YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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 YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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%
SUPPLIES & COMMODITIES Total					**22,527**	**36,235**	**13,708**	**38%**
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 YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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_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	01-8000-5230	Employee Screenings_Parks General	-	42	42	100%
ALL OTHER OPERATING EXPENDI	0	Pool	01-8002-5230	Employee Screenings_Pool	-	333	333	100%
ALL OTHER OPERATING EXPENDI	0	Public Safety	01-6000-5230	Employee Screenings_Public Safety	-	167	167	100%
ALL OTHER OPERATING EXPENDI	0	Public Works	01-5000-5230	Employee Screenings_Public Works	-	83	83	100%
ALL OTHER OPERATING EXPENDI 0 Total					-	625	625	100%
ALL OTHER OPERATING EXPENDITURES Total					**92,307**	**110,274**	**17,967**	**16%**

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-Facilites_Athletic Complex	-	2,499	2,499	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8009-9204	Cap Project/Acq-Facilties_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%
CAPITAL OUTLAYS Total					**8,154**	**406,196**	**398,042**	**98%**
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%
Grand Total					**864,257**	**1,461,533**	**597,276**	**41%**

City of Sunset Hills

	Original Budget	For The Month Ended 1/31/2026	For The Month Ended 1/31/2025	Change	YTD 1/31/2026	YTD 1/31/2025	Change
REVENUES							
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	$ 16,750,645	1,399,406	1,629,033	(229,627)	1,399,406	1,629,033	(229,627)
EXPENDITURES							
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	$ 16,531,521	864,258	1,158,536	(294,278)	864,258	1,158,536	(294,278)
DEBT SERVICE							
Principal	955,000	-	-	-	-	-	-
Interest	58,900	-	-	-	-	-	-
Total Debt Service	1,013,900	-	-	-	-	-	-
OTHER FINANCING SOURCES							
Insurance recoveries	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-
NET INCOME/(LOSS)	$ (794,776)	535,148	470,497	64,651	535,148	470,497	64,651

General Fund

	Original Budget	For The Month Ended 1/31/2026	For The Month Ended 1/31/2025	YTD 1/31/2026	YTD 1/31/2025
REVENUES					
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	$ 10,413,317	1,336,313	1,247,788	1,336,313	1,247,788
EXPENDITURES					
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	$ 10,799,673	728,435	863,847	728,435	863,847
OTHER FINANCING SOURCES					
Insurance recoveries	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Transfers	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
NET INCOME/(LOSS)	$ (386,356)	$ 607,878	$ 383,941	$ 607,878	$ 383,941

Capital Projects Fund

	Original Budget	For The Month Ended 1/31/2026	For The Month Ended 1/31/2025	YTD 1/31/2026	YTD 1/31/2025
REVENUES					
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	$ 3,364,854	(319,111)	123,710	(319,111)	123,710
EXPENDITURES					
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	$ 3,806,800	8,025	163,989	8,025	163,989
OTHER FINANCING SOURCES					
Sale of capital assets	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
NET INCOME/(LOSS)	$ (441,946)	$ (327,136)	$ (40,279)	$ (327,136)	$ (40,279)

County Road Fund

	Original Budget	For The Month Ended 1/31/2026	For The Month Ended 1/31/2025	YTD 1/31/2026	YTD 1/31/2025
REVENUES					
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	$ 450,500	163,516	56,610	163,516	56,610
EXPENDITURES					
General government	$ -	-	-	-	-
Public works	425,397	49,922	38,689	49,922	38,689
Public safety	-	-	-	-	-
Municipal court	-	-	-	-	-
Parks and recreation	-	-	-	-	-
Pool	-	-	-	-	-
Total Expenditures	$ 425,397	49,922	38,689	49,922	38,689
OTHER FINANCING SOURCES					
Insurance recoveries	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Transfers	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
NET INCOME/(LOSS)	$ 25,103	113,594	17,921	113,594	17,921

Storm Water/Parks Fund

	Original Budget	For The Month Ended 1/31/2026	For The Month Ended 1/31/2025	YTD 1/31/2026	YTD 1/31/2025
REVENUES					
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	$ 1,882,099	164,487	146,984	164,487	146,984
EXPENDITURES					
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	$ 866,183	26,718	37,213	26,718	37,213
DEBT SERVICE					
Principal	955,000		-		-
Interest	58,900		-		-
Total Debt Service	1,013,900	-	-	-	-
NET INCOME/(LOSS)	$ 2,016	$ 137,769	$ 109,771	$ 137,769	$ 109,771

Prop P Fund

	Original Budget	For The Month Ended 1/31/2026	For The Month Ended 1/31/2025	YTD 1/31/2026	YTD 1/31/2025
REVENUES					
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	$ 639,875	54,201	53,941	54,201	53,941
EXPENDITURES					
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	$ 633,468	51,158	54,798	51,158	54,798
NET INCOME/(LOSS)	$ 6,407	3,043	(857)	3,043	(857)

JAN 2026 YTD REVENUE

Note: Budget is straightlined over 12 months

Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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%
TAXES Total				**1,098,808.05**	**903,655.92**	**195,152**	**22%**
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%
INTERGOVERNMENTAL Total				**209,514.39**	**84,365.14**	**125,149**	**148%**
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%
FINES AND COURT COSTS Total				**-**	**14,369.25**	**(14,369)**	**-100%**
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%

JAN 2026 YTD REVENUE

Note: Budget is straightlined over 12 months

Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance 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%
CHARGES FOR SERVICE Total				**134,997.54**	**99,213.88**	**35,784**	**36%**
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%
GRANTS AND DONATIONS Total				**(456,947.00)**	**154,521.50**	**(611,469)**	**-396%**
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%
INVESTMENT INCOME Total				**40,262.23**	**36,027.25**	**4,235**	**12%**
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%

JAN 2026 YTD REVENUE

Note: Budget is straightlined over 12 months

Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	$ Variance Fav (Unfav)	% Variance Fav (Unfav)
LICENSES AND PERMITS	Permit Fees Total			2,455.00	2,082.50	373	18%
LICENSES AND PERMITS Total				**368,804.16**	**99,052.33**	**269,752**	**272%**
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%
MISCELLANEOUS Total				**3,966.52**	**4,123.35**	**(157)**	**-4%**
Grand Total				**1,399,405.89**	**1,395,328.62**	**4,077**	**0%**

City of Sunset Hills
Public Works Department
Report of City Engineer/Public Works Director

JANUARY 2026

Permits Issued

Permit Type	Quantity Issued
Building	26
Excavation	10
Occupancy - Residential	10
Occupancy – Commercial	2
Sign	5

POLICE MONTHLY STATISTICS

SUNSET HILLS POLICE DEPARTMENT

January 2026

Chief of Police Stephen Dodge

PART 1 CRIMES	ACTUAL OFFENSES	YEAR TO DATE	PRIOR YTD
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
GRAND TOTAL	**2**	**2**	**10**

TRAFFIC	TOTAL	YTD	PRIOR YTD
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

INVESTIGATIONS	TOTAL	YTD	PRIOR YTD
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

Prepared by: A Glaser

POLICE MONTHLY STATISTICS BY WARD

SUNSET HILLS POLICE DEPARTMENT

January 2026

PART 1 CRIMES	WARD 1	WARD 2	WARD 3	WARD 4	ACTUAL OFFENSES
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
GRAND TOTAL	**2**	**0**	**0**	**0**	**2**

Prepared by: A Glaser

City of Sunset Hills
Department of Parks & Recreation
Status Report
January 3 – February 2, 2026

TO: Mayor and Board of Alderman DT: February 2, 2026

FR: Gerald Brown, Director of Parks & Recreation RE: Status Report

Watson Trail Park

- Park Maintenance

  -Tennis Courts – Maintenance staff has been working on removal of tennis court fencing, asphalt and grading.

  -Bander fishing project is moving along well, working on bank stabilization.

Gempp

- Have been working on cleaning up a 6' perimeter along the border of the property. Hope to have completed by end of March -weather permitting.

Stieren Park

- Park is still being heavily used daily.

Eschbach Park

- General Maintenance

Lynstone Park

- General maintenance (trash, mulching, etc)

Minnie Ha Ha Park

- General Maintenance

KITUN PARK

- General maintenance

Athletic Field

- Fields are closed for the season

Driving Range Area

- Closed for the season.

Directors Report

- Maintenance staff assisted with snow removal
- Working on budget items identified for 2026.
- Working through grant paperwork, have submitted for reimbursement for pickleball courts.
- Have been solicitating sponsorships for 2026 with programs, business of the month, etc.

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.

I. COURT INFORMATION	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	Circuit: 21
Telephone Number:		Fax Number:	
Prepared by: Carol Lay		E-mail Address:	
Municipal Judge:			

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic 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. *nolle prosequi*	0	4	1
8. certified for jury trial (not heard in Municipal Division)	1	0	0
9. TOTAL CASE DISPOSITIONS	3	85	3
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

III. WARRANT INFORMATION (pre- & post-disposition)	
1. # Issued during reporting period	50
2. # Served/withdrawn during reporting period	41
3. # Outstanding at end of reporting period	2,560

IV. PARKING TICKETS	
1. # Issued during period	0
[x] Court staff does not process parking tickets	

SMC

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: SUNSET HILLS	Reporting Period: Jan 1, 2026 - Jan 31, 2026

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
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
Total Excess Revenue	$0.00

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines - Other	$0.00
Clerk Fee - Other	$0.00
Judicial Education Fund (JEF) ☐ 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
Total Other Revenue	$0.00

Other Disbursements: 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.

No Data Available

Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$0.00
Bond Refunds	$25.00
Total Disbursements	$25.00

Run Date: 02/02/2026

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.

I. COURT INFORMATION	Contact information same as last report ☐	
	Municipality: Sunset Hills Municipal Court	**Reporting Period: 01/01/2026 - 01/31/2026**
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	

II. MONTHLY CASELOAD INFORMATION	Alcohol and Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (Citations/Informations) Pending at start of month	11	357	50
B. Cases (Citations/Informations) Filed	0	0	0
C. Cases (Citations/Informations) Disposed			
1. Jury Trial (Springfield, Jefferson, 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	0	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	0
6. Dismissed by Court	0	10	0
7. Nolle Prosequi	0	0	0
8. Certified for Jury Trial (not heard in Municipal Div.)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	10	0
D. Cases (Citations/Informations) pending at end of month [pending caseload = (A + B) - C9]	11	347	50
E. Trial De Novo and/or Appeal Applications Filed	0	0	0

III. WARRANT INFORMATION (Pre and Post Disposition)	
1. # Issued during Reporting Period	0
2. # Served/Withdrawn during Reporting Period	9
3. # Outstanding at End of Reporting Period	298

IV. PARKING TICKETS	
# Issued During Period	
☐ Court staff does not process parking tickets	

MUNICIPAL DIVISION SUMMARY REPORTING FORM

IMDS

Court Information	Municipality: Sunset Hills Municipal Court	Reporting Period: 01/01/2026 - 01/31/2026

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements Cont.	
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		
Total Excess Revenue	$0.00		
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	$0.00		
Clerk Fee - Other	$0.00		
Judicial Education Fund (JEF) ☑ 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		
Total Other Revenue	$0.00	**Total Other Disbursements**	$0.00
Other Disbursements: 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.		**Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited**	$0.00
		Bond Refunds	$0.00
		Total Disbursements	$0.00

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

MOWING BIDS
1.29,2026
10:00AM

Contractor	Base bid	Bander Property cycle cost	Athletic Fields cycle cost	Soccer Fields cycle cost	Affidavit	Non-Collusion	Anti - discrimation	Proof of insurance
TR Contracting	$61,670	$1,334	$531	$354				
Hendel LC	$59,853	$693	$809	$520				
MACC Contracting	$56,790	$1,350	$360	$360	X	X	X	X
Top Care	$57,720	$1,080	$600	$360				
Go Green Lawn Landscape	$80,250	$2,250	$400	$350				
Ideal Landscape	$60,073.82	$735.42	$785.22	$517.54				

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

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 16th) – 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

By: _____

Title: VP

DATED: 2-3-26

CITY OF SUNSET HILLS, MISSOURI

By: _____

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.

Sunset Hills

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 $ 11,520
-3"- in height;
-32 cycles (March 16 – October30)

Soccer Fields, 801 Old Gravois Road $ 11,520
-2.75 in height
-32 cycles (March 16 – October 30)

Bander area, 13550 West Watson Road $ 33,750
-3" in height
-25 cycles (April 6 – October 16th) – Skip last week of June, July and August

Total cost for all cycles and sites $ $6,790.00

*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.

Sunset Hills

Bid Proposal

Company Name MKC Contracting
(~~Corporation,~~ Firm or Individual)

By Nick Brent
Signature

Sales Manager
Title

Business Address 9620 Midland Blvd
St. Louis MO 63114

Phone 314-346-5251

Fax _____

Email Nick@MKCcontracting.com

Date 1/29/26

ENCLOSURE: Bidder Information Sheet

Sunset Hills

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

Units	Equipment
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	Ventracs Mowers
8	Zero Turn Mowers (JD, Bobcat, or Ferris)
7	Hauling Trailers
2	Bobcat Mini Loader
8	Salt / Plow Trucks
8	Snow Raptor (Snowblower)

Sunset Hills

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 Boercher

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

Sunset Hills

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 MACC 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.

[SEAL]

SCOTT A. CAMPBELL
Notary Public - Notary Seal
STATE OF MISSOURI
St. Charles County
My Commission Expires: Aug. 2, 2028
Commission # 12393920

Notary Public

My commission expires on 08/02/2028

Sunset Hills

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 hundre 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, o construction unless the contract includes a written certification that the person or company is not currently engaged in, and shall not, for the duratio 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 nc 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 th 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 Contracto believes such certification violates Contractor's rights, Contractor will pursue any legal claim against the State of Missouri or any other related entit and expressly covenants not to sue the City as a result of this statutory certification requirement.

CONTRACTOR

By: _____
[signature]

Nicki Boercher
Print Name

Its: Sales Manager
[list title]

Exhibit B

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

Comes now Nick Boecker (name) as Sales Mgr (office held) first being duly sworn, on my oath, affirm M&L Contracting (company name) ("Company") is enrolled and will continue to participate in a federal work 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 (person with authority)

Nick Boecker
Printed Name

Sales Mgr
Title

1/29/26
Date

State of Missouri)
) ss.
County of St Charles)

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

Notary Public

My commission expires:
08/02/2028

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 Chevrelot; 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

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

QUOTE

All quotes are good for 14 days.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	Contract # MC250182005		
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
		Grand Total	$ 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

KNAPHEIDE
SINCE 1848

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

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

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet

888-640-6826

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PHOTOS | 360 SPIN | VIN VIDEO



1 / 29

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2026 Chevrolet Silverado 2500 HD

WT
In Stock

$5,608
SAVINGS

$47,052
JIM BUTLER BLACK FRIDAY PRICE

Less ▲

MSRP:	~~$52,660~~
Powerhouse Promise Price Discount:	-$4,608
Jim Butler Price:	$48,052
Customer Cash	-$1,000
Jim Butler Black Friday Price:	$47,052
SAVINGS:	$5,608

Ask Us About No Payments Until February 2026

Do You Qualify For Additional Discounts

GM Military Offer	-$500
GM First Responder Offer	-$500
GM Military Offer	-$250

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Sales: 888-640-5824 (tel:8886406826)
Service: 314-488-2852 (tel:3144882852)
Parts: 636-764-6942 (tel:6367646942)

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Vehicle Information

VIN: 1GCKLEE74TF145736 | Stock #: 145736 | Model Code: CK20903

CONDITION
New

MILEAGE
2

BODY STYLE
Regular Cab

ENGINE
6.6L V8 Gas engine

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. 46,540

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

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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:
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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

Bidder	Bid Amount
Spencer Contracting Company	**$279,369.75**
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

Bidder	Bid Amount
Sweetens Sealing	**$17,308.65**
PLM	$20,010.00

Asphalt Mill and Overlay

(Mentz Hill, Mentz Hill Acres, Alswell Lane)

Bidder	Bid Amount
Spencer Contracting Company	**$266,588.88**
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 12th 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 Contactor 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 (including coverage for Bodily Injury and Property Damage)	$3,547,658 per occurrence $3,547,658 aggregate
Comprehensive Automobile Liability Insurance (including coverage for Bodily Injury and Property Damage)	$3,547,658 per occurrence $3,547,658 aggregate
Employer's Liability	$3,547,658 bodily injury by accident (each accident) $3,547,658 bodily injury by disease (each employee) $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 7and 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

Bidder	Bid Amount
Spencer Contracting Company	**$279,369.75**
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

Bidder	Bid Amount
Sweetens Sealing	**$17,308.65**
PLM	$20,010.00

Asphalt Mill and Overlay

(Mentz Hill, Mentz Hill Acres, Alswell Lane)

Bidder	Bid Amount
Spencer Contracting Company	**$266,588.88**
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
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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 12th day of February, 2026, by and between **Sweetens Sealing Services** , a Corporation having a principal office at 450 E. 1st 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 Contactor 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 (including coverage for Bodily Injury and Property Damage)	$3,547,658 per occurrence $3,547,658 aggregate
Comprehensive Automobile Liability Insurance (including coverage for Bodily Injury and Property Damage)	$3,547,658 per occurrence $3,547,658 aggregate
Employer's Liability	$3,547,658 bodily injury by accident (each accident) $3,547,658 bodily injury by disease (each employee) $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 7and 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

Bidder	Bid Amount
Spencer Contracting Company	**$279,369.75**
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Next Level	$327,159.00
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Vision Civil Construction	$479,296.90

Concrete Joint Sealing – Ward 3

Bidder	Bid Amount
Sweetens Sealing	**$17,308.65**
PLM	$20,010.00

Asphalt Mill and Overlay

(Mentz Hill, Mentz Hill Acres, Alswell Lane)

Bidder	Bid Amount
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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 12th 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 Contactor 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 (including coverage for Bodily Injury and Property Damage)	$3,547,658 per occurrence $3,547,658 aggregate
Comprehensive Automobile Liability Insurance (including coverage for Bodily Injury and Property Damage)	$3,547,658 per occurrence $3,547,658 aggregate
Employer's Liability	$3,547,658 bodily injury by accident (each accident) $3,547,658 bodily injury by disease (each employee) $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 7and 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 BOARDACTION

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:

Name	Term/Expiration
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 manner 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).