REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JULY 13, 2026
7:00 PM

ZOOM MEETING INFORMATION

Members of the public may access live audio and/or video by accessing the following:

https://us02web.zoom.us/j/84962094326
phone: 1 312 626 6799
Webinar ID: 849 6209 4326

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

COMMENTS FROM THE GENERAL PUBLIC An opportunity for members of the public to address the City Council regarding issues or concerns not already on the agenda for this meeting. Those wishing to speak will be asked to limit comments to three minutes and to complete a speaker card.

ACCEPTANCE OF THE AGENDA

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month
6:00 p.m. - 7:00 p.m. - Work Session
7:00 p.m. - Regular Meeting of the City Council

CONSENT AGENDA

1. **Approval of June 22, 2026, City Council Joint Work Session Minutes**
2. **Approval of June 22, 2026, Regular Meeting Minutes**
3. **Appointments: Police & Safety Committee and Stormwater Committee**

BILLS PAYABLE REPORT

For Information Only: Invoices Paid Listing

UNFINISHED BUSINESS

4. **Bill No. 6221 — An Ordinance amending the adopted 2027 General Fund Budget of the City of Creve Coeur by authorizing an additional**

appropriation to the General Fund Budget for the Administrative Services Division for a part-time Special Projects Manager. Final Reading and Passage.
Summary: Staff is recommending approval of a budget amendment to fund a part-time Special Projects Manager position within the Administrative Services Department.

NEW BUSINESS

5. **Bill No. 6222 — An Ordinance of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of sewer easement for the Metropolitan St. Louis Sewer District at Lake School Park. First Reading.**
   Summary: The easement is required for an existing sanitary sewer identified during the Metropolitan St. Louis Sewer District's review of the Lake School Park improvement plans.
6. **Bill No. 6223 — An Ordinance of the City Council of the City of Creve Coeur, Missouri, authorizing the transfer of right-of-way at the southeast corner of the intersection of North New Ballas Road and Olive Boulevard to the Missouri Highway and Transportation Commission. First Reading.**
   Summary: City staff recommends transferring right-of-way from the City of Creve Coeur to the Missouri Department of Transportation (MoDOT). The subject right-of-way is located in the southeast corner of N. New Ballas Road at Olive Boulevard. The light orange shaded area on Exhibit A shows the areas of right-of-way to be transferred to MoDOT.
7. **Resolution No. 1879 — A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of a contract with ISC Contracting for the renovation of the Dielmann Recreation Complex in the amount of $397,597.00.**
   Summary: Staff is requesting City Council authorize a contract with ISC Contracting for the concessions and pro shop renovation project. The new design will provide an updated concession stand to better serve the users of the facility, as well as a defined pro shop. By having its own identity, the pro shop will be more suitable for operational flow and the customer's experience.

BUSINESS FROM MAYOR AND CITY COUNCIL

8. ***Council Liaison Reports***

REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JULY 13, 2026
7:00 PM

BUSINESS FROM CITY ADMINISTRATOR

9. **Modification to Fiscal Year 2027 Budget**

ADJOURNMENT

Pursuant to Section 610.022 RSMo., the City Council could, at any time during the meeting, vote to close the public meeting and move to closed session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under Section 610.021(1) RSMo. and/or personnel matters under Section 610.021(13) RSMo. And/or employee matters under Section 610.021(3) RSMo. and/or real estate matters under Section 610.021(2) or other matters as permitted by Chapter 610.

Posted by: ______________________

Date/Time posted: ______________________

If you need special accommodations to attend a meeting, services may be arranged by contacting the Office of the City Administrator in advance.

JOINT WORK SESSION MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL & ECONOMIC DEVELOPMENT COMMITTEE
300 NORTH NEW BALLAS RD
JUNE 22, 2026
6:00 PM

CALL TO ORDER

A joint work session meeting of the City Council and the Economic Development Committee of the City of Creve Coeur was called to order by Mayor Robert Hoffman at the City Council Chamber, 300 North New Ballas Rd, City of Creve Coeur Government Center, Creve Coeur, MO 63141 on Monday, June 22, 2026, at 6:00 PM.

ROLL CALL

Mayor Robert Hoffman
Council Member, Ward 1 Mark Manlin
Council Member, Ward 1 Donna Spence
Council Member, Ward 2 Nicole Greer
Council Member, Ward 2 Kimberly Norwood
Council Member, Ward 3 Drew Newman
Council Member, Ward 4 Mara Berry
Council Member, Ward 4 Scott Saunders

Council Member, Ward 3 David Hoffman was absent.

Economic Development Committee Members Present: Chair Ramaa Vissa and Ned Maniscalco.

Also present: Emily Lohse Busch, Executive Director, and Rishi Masalia, Program Director, of 39 North.

Staff Present: City Administrator Kris Simpson, Assistant City Administrator Sharon Stott, City Attorney Carl Lumley, Director of Community Development Jason Jaggi, Director of Finance Joan Leary, Director of Public Works Jay Lancaster, Director of Recreation Jason Valvero, Chief of Police Jeffrey Hartman, Public Information Officer and Management Analyst Melissa Bradford, and City Clerk Kellie Henke.

DISCUSSION ITEMS

1. **Approval of June 8, 2026, City Council Joint Work Session Minutes**

RESULT: APPROVED (UNANIMOUS)
MOVER: Manlin
SECONDER: Newman
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

2. 39 North AgTech Innovation District Update

Emily Lohse-Busch, Executive Director, and Rishi Masalia, Program Director, of 39 North presented an overview of the district's marketing efforts aimed at attracting AgTech companies (see Exhibit A). Ms. Lohse-Busch highlighted several key assets within the district, including the Helix Center Biotech Incubator, BRDG Park, the Donald Danforth Plant Science Center, and Bayer. She noted that 39 North was established through a partnership among seven anchor institutions, including the City of Creve Coeur.

Ms. Lohse-Busch explained that the St. Louis region is a major agricultural hub due to its proximity to a significant portion of U.S. agricultural production. Combined with lower operating costs than many coastal markets and a strong concentration of plant science and specialized talent, the region provides an attractive environment for technology and life science companies.

In response to a question from Mayor Hoffman, Mr. Masalia stated that attrition is low due to the strength of the St. Louis ecosystem, with employees often remaining within the district even when changing companies.

In response to a question from Council Member Spence, Ms. Lohse-Busch stated that larger companies often maintain housing for employees on short-term assignments. She noted that 39 North is working with Greater St. Louis, Inc. to develop a similar program for smaller companies through relocation incentives for startups. She added that Greater St. Louis, Inc. is considering expanding the program regionally, using 39 North as a model. Ms. Lohse-Busch stated that housing located near 39 North, such as Olia Village, would be preferred.

To support future growth, 39 North entered into a partnership agreement with Greater St. Louis, Inc. to assist with business attraction efforts. She also highlighted the success of The Hub, the district's shared innovation and meeting space. Since opening, The Hub has hosted thousands of meetings and generated substantial business visitor activity in Creve Coeur.

City Administrator Kris Simpson stated that the July city newsletter will feature an article highlighting the innovative work and activities taking place at 39 North.

JOINT WORK SESSION MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL & ECONOMIC DEVELOPMENT COMMITTEE
300 NORTH NEW BALLAS RD
JUNE 22, 2026
6:00 PM

Ms. Lohse-Busch presented case studies demonstrating 39 North's success in business attraction and expansion efforts, including Benson Hill, EDGE@BRDG, and The Hub at 39 North. She also reported that annualized website traffic increased by 244 percent. To further support workforce development, 39 North recently partnered with Beacon Hill Life Sciences to publish quarterly job market reports and help local companies connect with qualified employees.

Mayor Hoffman announced that the July Coffee with the Mayor event will be held at The Hub.

Economic Development Committee Member Ned Maniscalco asked about the size of the plant science sector. Mr. Masalia responded that he did not have specific employment figures available but noted that the sector continues to grow. He added that access to investment capital remains a constraint for AgTech companies. Ms. Lohse-Busch emphasized the district's potential to attract international companies seeking a U.S. presence and expansion opportunities.

ADJOURNMENT

The meeting adjourned at 6:52 p.m.

Submitted by:

Kellie Henke City Clerk	Dr. Robert Hoffman Mayor

39°N

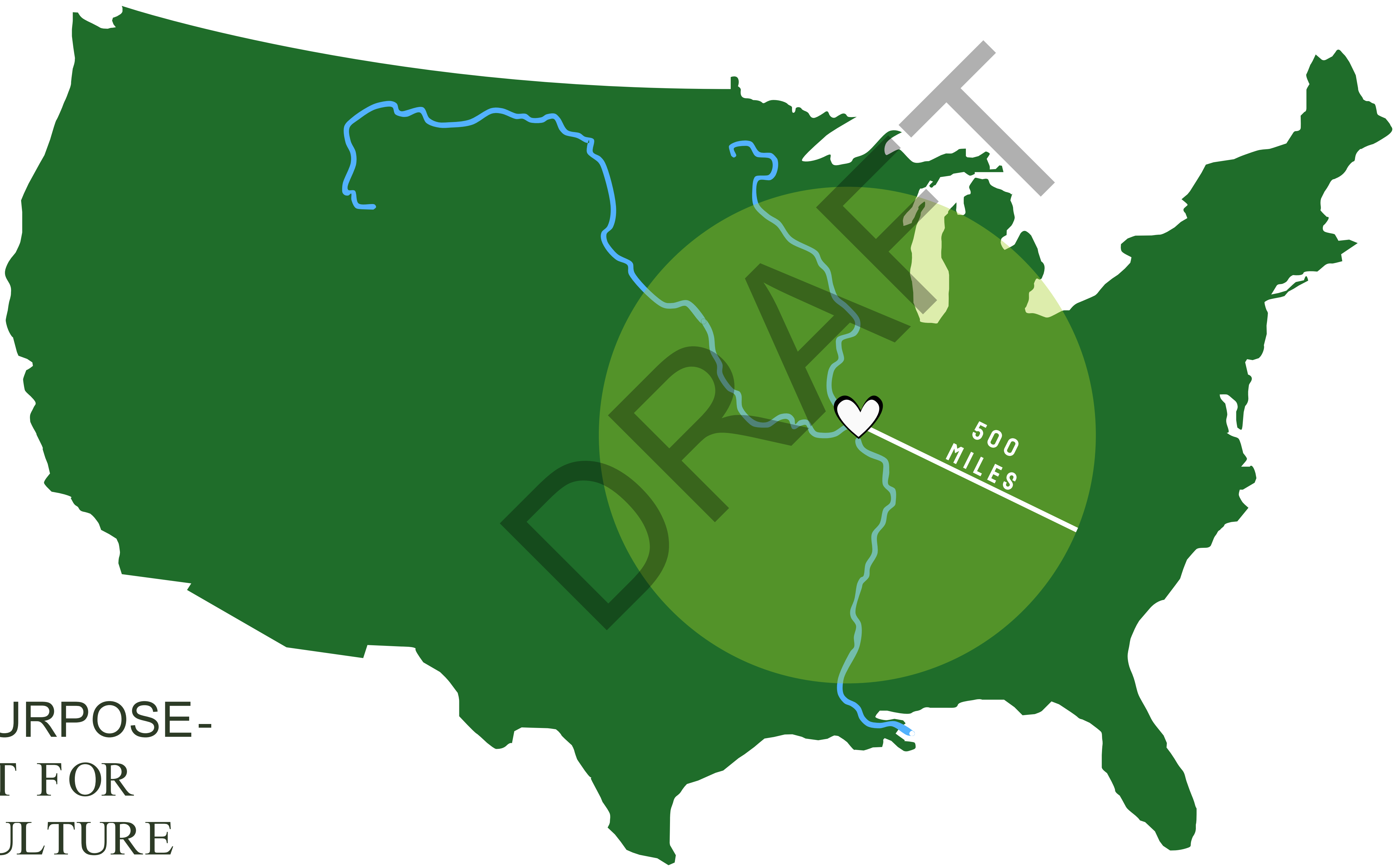
@39NorthSTL

St. Louis & the power of an agtech ecosystem

> *Join a community of agtech innovators*

39NORTHSTL.ORG

WHY ST. LOUIS? WHY AGTECH?



HEART OF THE HEARTLAND

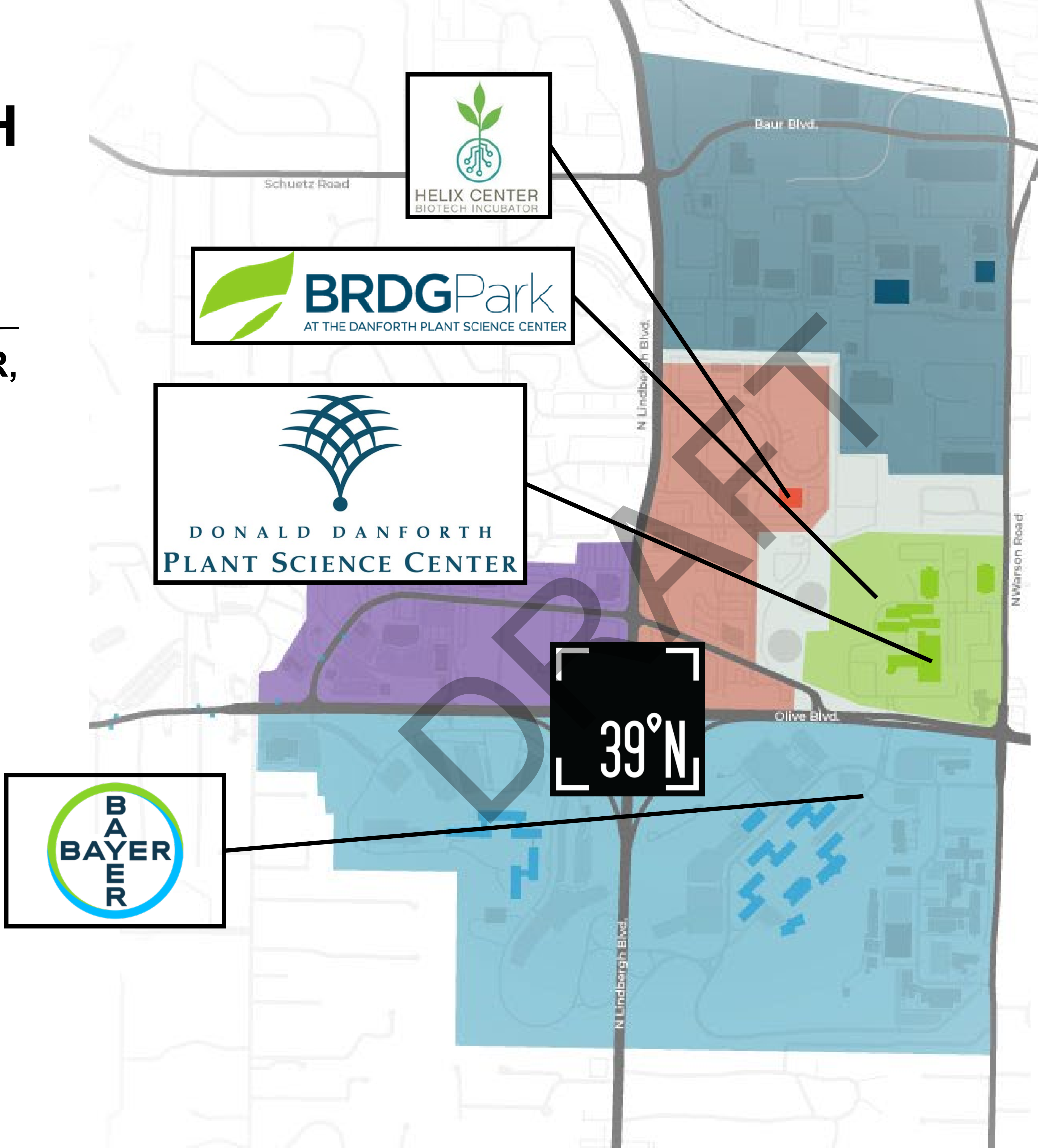
RIVER AND RAIL HUB

A CITY PURPOSE-BUILT FOR AGRICULTURE

39 NORTH

AGTECH INNOVATION DISTRICT

CREVE COEUR, MO



@39NorthSTL

1000+
plant science professionals

35+
companies

1M+
sq/ft dedicated to agtech

39 North Website

39 North is St. Louis' AgTech Innovation District.

Formed by 7 anchor institutions ...

SPACE

1M+ sqft agtech space

SCIENTISTS

1000+ plant science professionals

COMPANIES

40+ agtech companies

At 39 North, we are committed to growing St. Louis' agtech ecosystem to ensure that it stays **world-class**, **world-changing**, and **world-renowned**.

39°N

We are also a non-profit organization, working to:

DEVELOP

the infrastructure

SUPPORT

the companies

AMPLIFY

the work

85+ Agtech or agri-food startups in STL

CoverCress
NewLeaf symbiotics
SOLIS agrosciences
PIVOT BIO
OSTARA
Allied Blending
The natural choice for food solutions
Mycorrhizal Applications
CTC GENOMICS

epicrop TECHNOLOGIES
aggio
aferna
CQUESTA
RNAiSSANCE AG
IMPETUS AG
Moolec

HENRY
VALENT BIOSCIENCES
elemental enzymes
agragene
Agro BioResearch
Metablify
epimethyl ANALYTICS
BioHeuris

EDISON AGROSCIENCES
Lone Wolf Tissue Culture
MAYFLOWER BIOSCIENCE
HABITERRE
MIGHTYCRICKET
Saluna THE AMERICAN SEED
PLUTON BIOSCIENCES
Chippin

BROADER THAN JUST 39 NORTH

The power of the ecosystem is broader than just 39 North.

Partnership is at our core.

ST. LOUIS ECONOMIC DEVELOPMENT & AGTECH

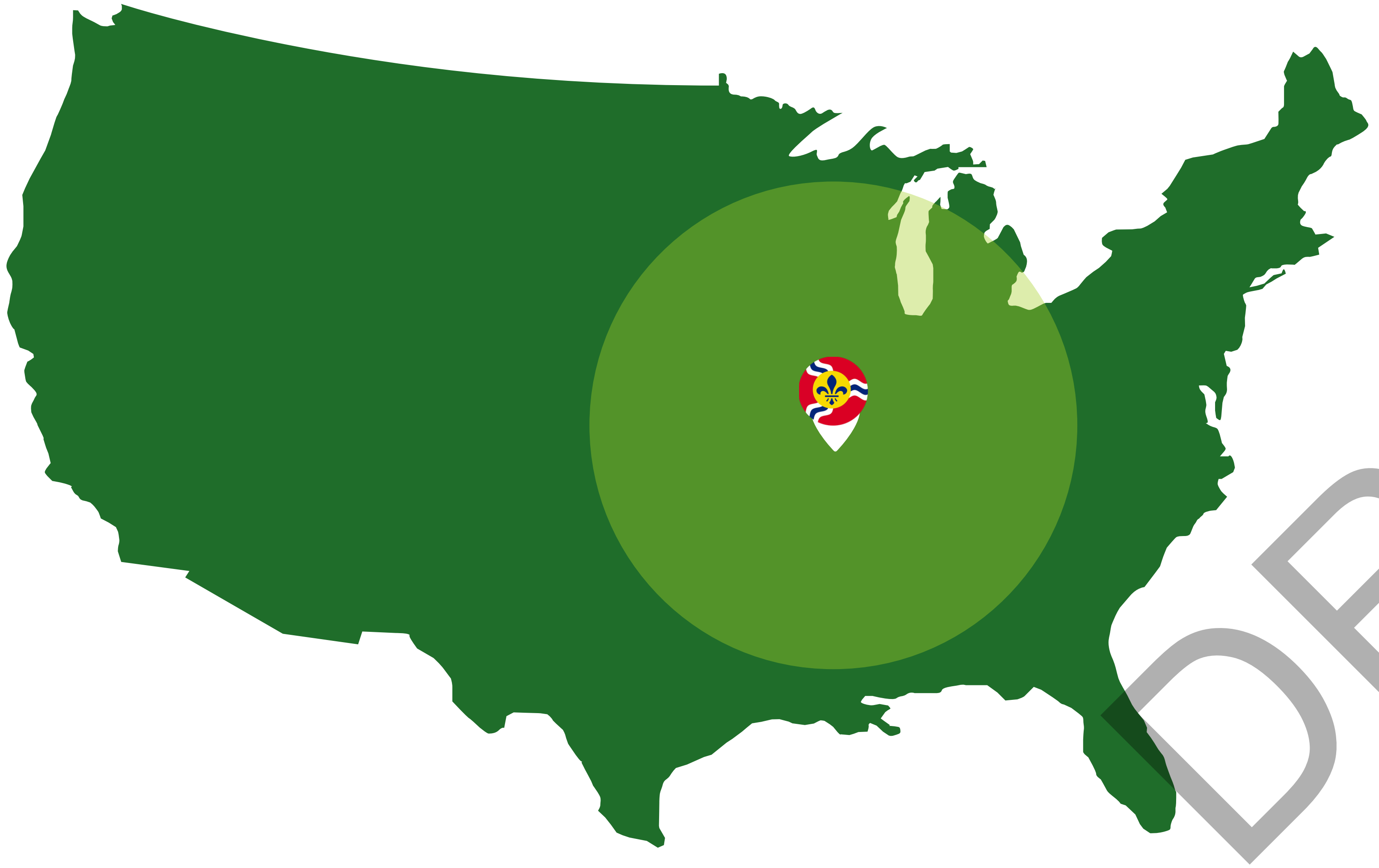
$500+ Million

Active Capital Investment

31 Active Investors in the STL ecosystem

19 Commercializations & Exits

ST. LOUIS IS IN THE HEART OF THE HEARTLAND



50% of all US agriculture is within 500 miles

80% of all US corn and soybean production is within 500 miles

RESEARCH INSTITUTIONS

Proximity to cutting-edge plant science and agtech research institutions.

Training top-tier agricultural talent.

ST. LOUIS IS HOME TO MANY MULTINATIONAL AGRI-FOCUSED COMPANIES

Span the value chain

Biotech

Digital

Crop Protection

Regulatory

Formulation

Field Trials

Biologics

9,000+
Agtech Employees

1,000+
Plant Science PhDs

Costs are approx.
50%
Less
than coastal cities

ACCOMPLISHMENT

Highlights

39 NORTH BUSINESS ATTRACTION/EXPANSION

- Given 137 tours and presentations to business attraction prospects, and had over 70 business attraction meetings
- Presented at over 60 conferences convenings to advocate that companies relocate or expand to Creve Coeur
- Partnership with 6 universities outside of the St. Louis region for talent attraction
- 20 new companies have been created, relocated, and/or expanded in 39 North
- June 2026 - Signed MOU with Greater St. Louis, Inc. as business attraction partner for agtech – with 39 North as the focus

39 NORTH BUSINESS ATTRACTION/EXPANSION – CASE STUDY

- March 2025 – Benson Hill declares Chapter 11
- 160,000 sq/ft EDGE@BRDG building vacant except for The Hub at 39 North (10,000 sq/ft)
- April 2026 – EDGE@BRDG 90% occupied

NewLeaf symbiotics

PIVOT BIO

OSTARA

39°N

The Plant Science 2025 Family Reunion
St. Louis, MO

- 244 attendees
- 19 speakers
- 15 resource vendors
- 14 volunteers
- 50+ organizations represented

THE HUB @ 39 NORTH – A MAGNET FOR AG INNOVATORS

- 28,000 sq/ft of office, co-working, and convening space
- Membership model – currently over 35 active company members
- 3,202 meetings have been hosted in The Hub since we opened 2 years ago, bringing in 7,693 professionals
- 154 events by 39 North at The Hub since opening, attracting 1,125 unique attendees
- Over 15,000 total hours of Hub usage

THE HUB @ 39 NORTH – CASE STUDY

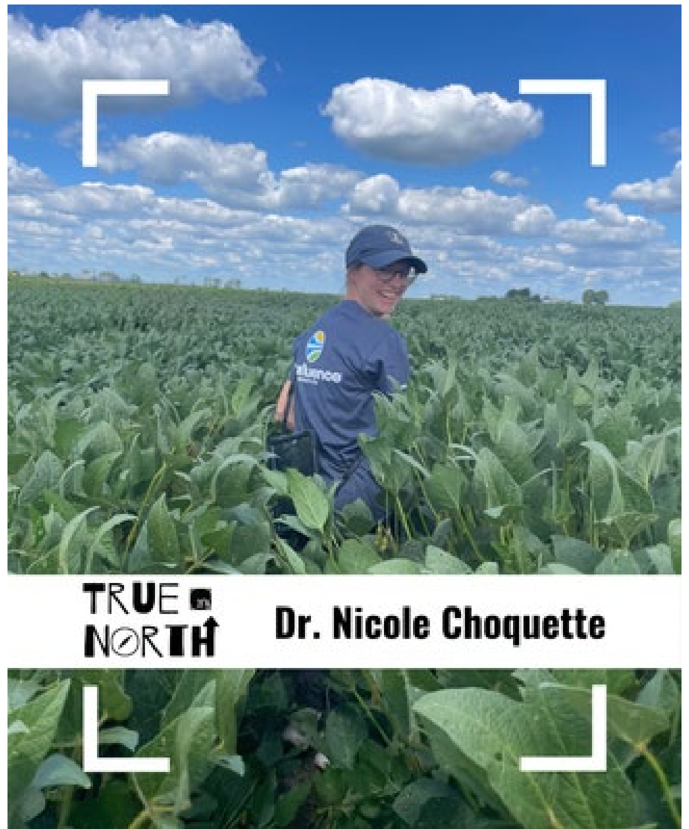
Wednesday, June 17 – Thursday, June 18, 2026

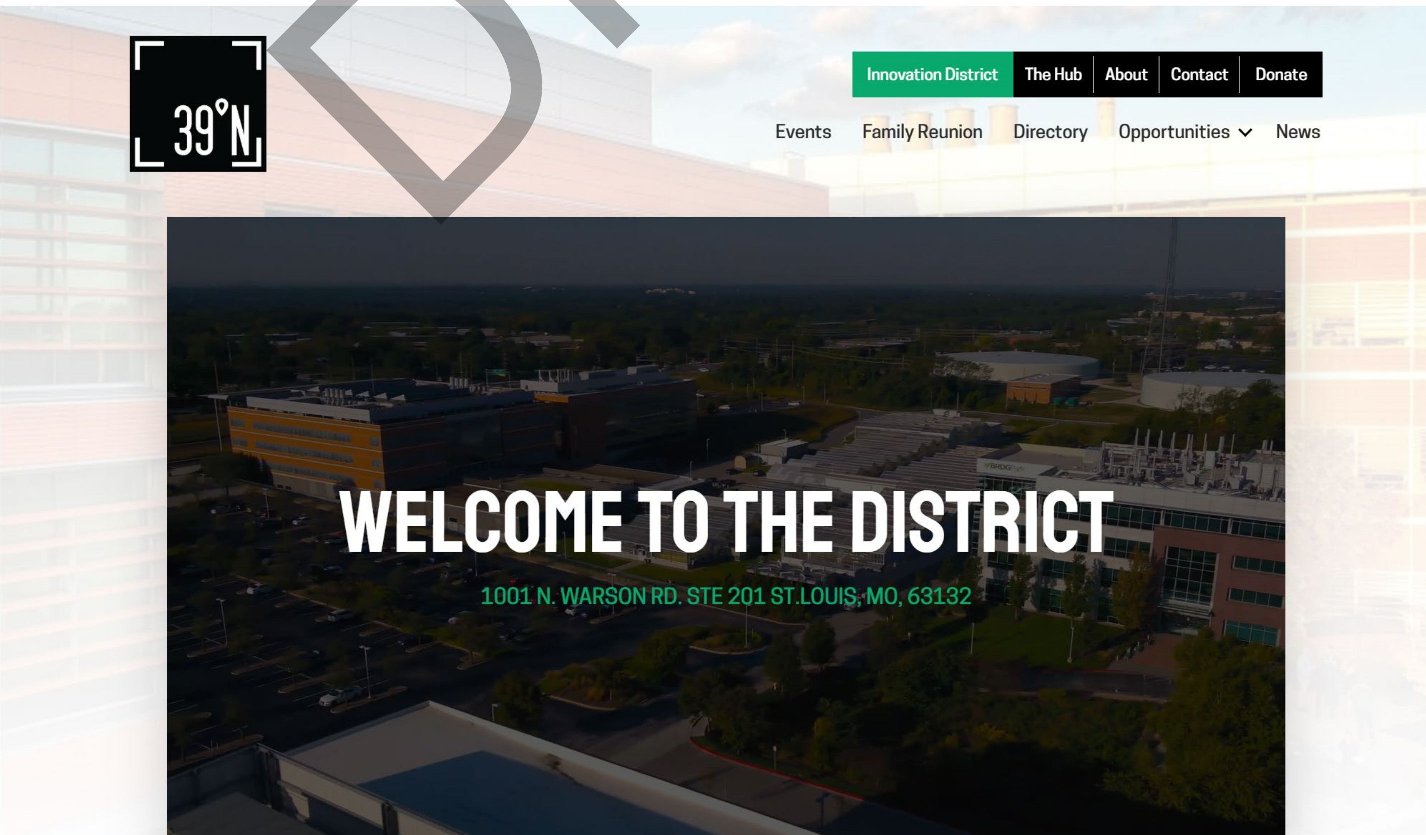
- **Lewis and Clark Agrifood RBIC Group (Wednesday afternoon) -** Lewis and Clark Agrifood, CoBank and Farm Credit in the 2nd floor boardroom to brainstorm how to invest in more ag innovation
- **Arch Grants' AgTech Investor Masterclass (Wednesday evening)** - Arch Grants brought in about 35 investors to the classroom on the 3rd floor with an educational panel to get more local investors engaged in agtech
- **39 North Emerging Leaders Cohort (Thursday morning)** - Cohort of 12 Emerging Leaders from ag innovation companies throughout the district together to engage with established leaders about long-term/strategic planning.
- **American Red Cross Blood Drive (Thursday all day)** - 39 North, district tenants ARC, and the American Red Cross partnered to host a blood drive on the 1st floor common area of the building.
- **Ostara Nutrien Training Session (Thursday morning)** - Ostara (Hub member) hosted a training session in the 3rd floor classroom for members of their team and guests from Nutrien
- **Farm Foundation Field Trip (Thursday early afternoon)** - Farm Foundation and 39 North partnered to host their distinguished Fellows Roundtable, a diverse group of agribusiness leaders from across the country that convened in St. Louis to learn about our agribusiness landscape.
- **BioGenerator Ventures Innovators Hour (Thursday late afternoon)** - BGV partnered with 39 North for their second Innovators Hour at The Hub, this time featuring Matt and Dennis Plummer. We once again broke attendance records for this event, welcoming over 85 people to the 3rd floor event space for the session.

In total, 220 guests from over 125 unique organizations visited The Hub in 24 hours

39 NORTH MARKETING/AWARENESS-BUILDING

- Revamped website to become a landing page for ag innovation in St. Louis – our “digital front door”
- Developed several recurring series to deepen engagement and position 39 North/Creve Coeur as the subject matter expert in ag innovation



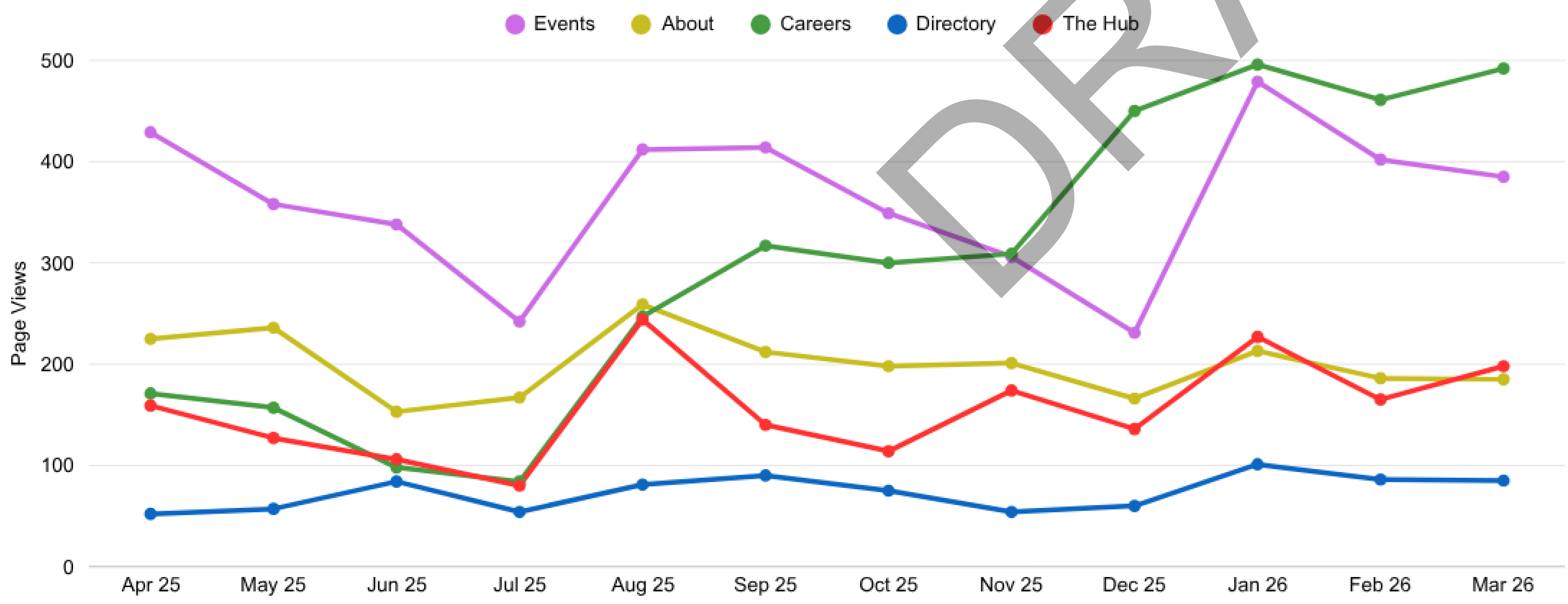


39 NORTH MARKETING/AWARENESS-BUILDING

	Total Followers	Impressions	Posts	Total Likes & Comments	Total Clicks	Total Shares
LinkedIn	⬆ 44%	⬆ 78%	⬆ 90%	⬆ 80%	⬆ 130%	⬆ 46%
Instagram	⬆ 44%	⬆ 190%	⬆ 10%	⬆ 304%	⬆ NA	56%

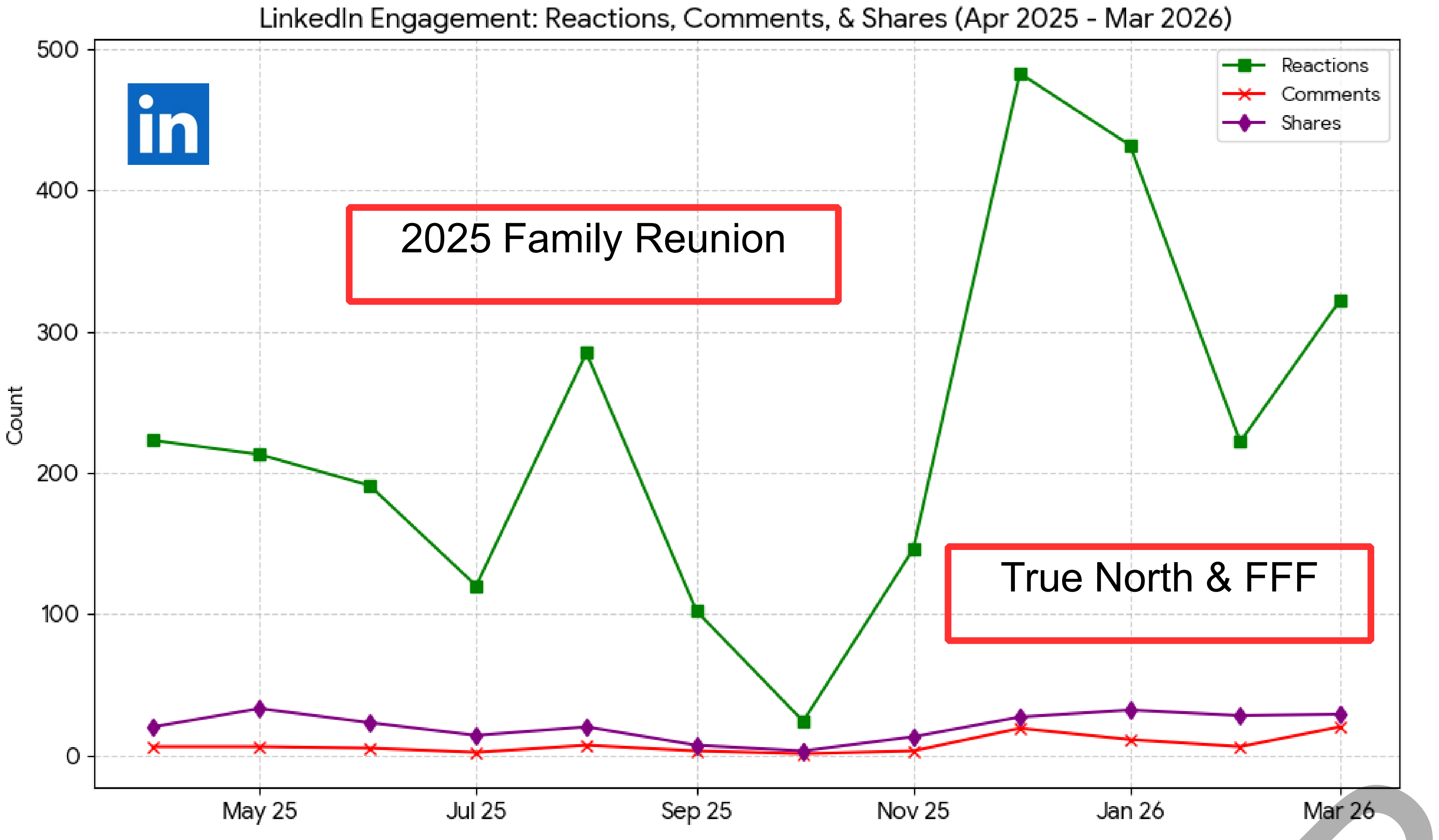
Table 1 shows the % change up/down of Q1 2026 data from Q1 2025 data. One year later our social media numbers are much stronger.

	Page Views	Visits	Visitors
Website	⬆ 180%	⬆ 244%	⬆ 217%



Country	Visitors ↓	Percent
United States	16399	78.67%
China	2522	12.10%
Germany	206	0.99%
Ireland	200	0.96%
Canada	173	0.83%
Netherlands	153	0.73%
United Kingdom	125	0.60%

Website visitor countries of origin from April 2025 - March 2026



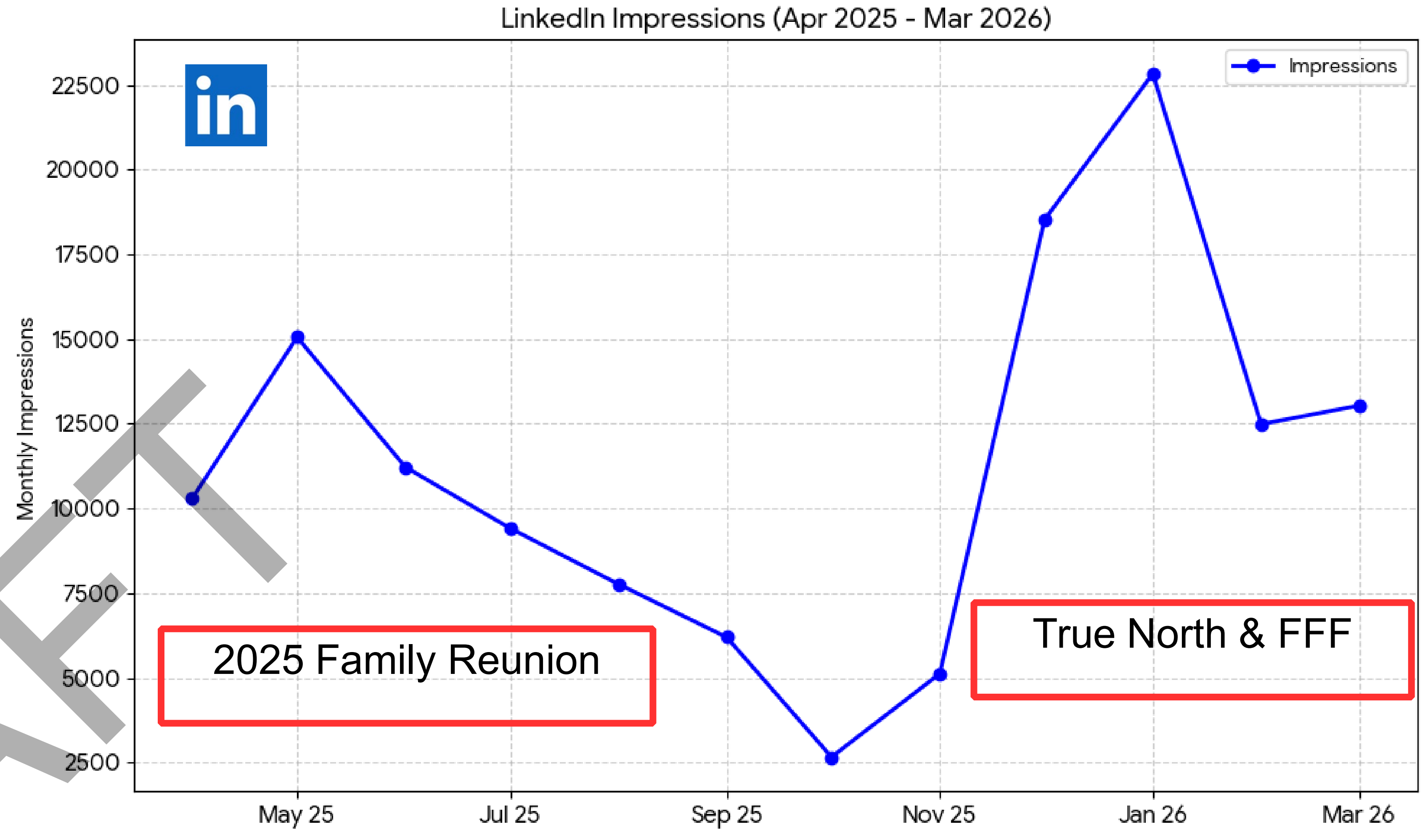


Figure 1, A&B show LinkedIn data (@39northstl) for the last 365 days

	Posts	**Impressions**	**Likes**
True North	25 (11 Hub Mem)	34,000	791
FFF	20	17,000	651

Together these are ~85% of total engagement

Watch time is still bad. Lot of potential to improve FFF and convert non-followers to followers.

Take away:

These are great initiatives for engagement, but they are not generating follower conversion.

39 NORTH MARKETING/AWARENESS-BUILDING – CASE STUDY

- Partnership with Hub member Beacon Hill
- Quarterly report on agtech jobs in the St. Louis region
- Opportunities for social media distribution, in person talks, etc.
- Can be used for talent and business attraction
- Follow up opportunities – requests to speak and write on job opportunities in agtech sector

Follow 39 North on our various channels to learn more about the organization and participate in the fun ways we highlight St. Louis, agtech, and the people that make it happen.

REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JUNE 22, 2026
7:00 PM

CALL TO ORDER

A regular meeting of the City Council of the City of Creve Coeur was called to order by Mayor Robert Hoffman at the City Council Chamber, 300 North New Ballas Rd, City of Creve Coeur Government Center, Creve Coeur, MO 63141 on Monday, June 22, 2026, at 7:00 PM.

PLEDGE OF ALLEGIANCE

Mayor Hoffman led the Pledge of Allegiance.

ROLL CALL

Mayor Robert Hoffman
Council Member, Ward 1 Mark Manlin
Council Member, Ward 1 Donna Spence
Council Member, Ward 2 Nicole Greer
Council Member, Ward 2 Kimberly Norwood
Council Member, Ward 3 Drew Newman
Council Member, Ward 4 Mara Berry
Council Member, Ward 4 Scott Saunders

Council Member, Ward 3 David Hoffman was absent.

Staff Present: City Administrator Kris Simpson, Assistant City Administrator Sharon Stott, City Attorney Carl Lumley, Director of Community Development Jason Jaggi, Director of Finance Joan Leary, Director of Public Works Jay Lancaster, Civil Engineer Kevin Mulligan, Director of Recreation Jason Valvero, Chief of Police Jeffrey Hartman, Public Information Officer and Management Analyst Melissa Bradford, and City Clerk Kellie Henke.

PROCLAMATION

1. **Venable Park Task Force and Memorial Art Jury**

Mayor Hoffman presented a proclamation to the members of the Venable Park Task Force and Memorial Art Jury in recognition of their dedicated service and significant contributions to one of the City's most meaningful recent projects. The proclamation acknowledged their vital role in ensuring that the renovation and rededication of Dr. H. Phillip Venable Memorial Park honored Dr. Venable's legacy. Members of both groups were congratulated and recognized with a standing ovation.

REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JUNE 22, 2026
7:00 PM

COMMENTS FROM THE GENERAL PUBLIC

Pati Trout, a resident of Creve Coeur, questioned the zoning classification of 825 and 827 Graeser Road, noting that the Creve Coeur zoning map identifies them as commercial, while, according to her, county records do not reflect any public hearings or ordinances approving a rezoning from residential.

Kelly Hackmann, a resident of Creve Coeur, spoke regarding the number of apartments in Creve Coeur, noting that approximately 40% are apartments, and that following the Olia Village development this could increase to about 47%. He also raised objections related to tenants voting on tax issues while having what she characterized as an unequal liability compared to residential property owners and emphasized what he described as an imbalance between business and residential interests.

ACCEPTANCE OF THE AGENDA

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Greer
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month
6:00 p.m. - 7:00 p.m. - Work Session
7:00 p.m. - Regular Meeting of the City Council

CONSENT AGENDA

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Spence
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

2. **Records Disposition List**

3. **Approval of June 8, 2026, Regular Meeting Minutes**

BILLS PAYABLE REPORT

For Information Only: Invoices Paid Listing

UNFINISHED BUSINESS

No Unfinished Business.

NEW BUSINESS

4. **Bill No. 6221 - An Ordinance amending the adopted 2027 General Fund Budget of the City of Creve Coeur by authorizing an additional appropriation to the General Fund Budget for the Administrative Services Division for a part-time Special Projects Manager. First Reading.**

City Clerk read Bill No. 6221 for the first time.

City Administrator Kris Simpson presented the amendment and stated that the proposed new employee position would provide part-time assistance with project coordination, consultant oversight, records management, and other operational needs while helping manage workload and retain institutional knowledge.

In response to a question from Council Member Greer, Mr. Simpson stated that a more precise cost estimate would be provided at second reading. He noted that the position would have a set schedule, allowing the City to estimate hours worked, but anticipated actual compensation would be less than the budgeted amount due to varying project needs.
In response to a question from Council Member Berry, Mr. Simpson stated that the duration of the position would depend on the selected candidate and the City's needs, with an initial term of 12 months and the possibility of extension if necessary.

5. **Resolution No. 1874 — A Resolution authorizing the purchase of insurance coverages for the year beginning July 1, 2026.**

City Clerk read Resolution No. 1874.

Director of Finance Joan Leary described the proposed purchase and reported an overall increase of 1.55% compared to the prior year.

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Spence
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

6. **Resolution No. 1875 — A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of an agreement for Economic Development Services with the 39 North Agtech Innovation District.**

City Clerk read Resolution No. 1875.

City Administrator Kris Simpson provided an overview of the agreement, noting it would continue the City's partnership with 39 North to provide targeted economic development services focused on business attraction and retention, resident outreach and marketing, and implementation of the 39 North Master Plan. The proposed agreement term is three years, with scheduled funding increases in years two and three.

In response to a question from Council Member Manlin, Mr. Simpson discussed the economic return on investment associated with the City's support of the sector and the resulting economic activity.

Kelly Hackmann, a resident of Creve Coeur, asked how the City benefits from its investment in the Agtech sector. Mr. Simpson responded that investment in specialized facilities and infrastructure can increase assessed property values and generate property tax growth. He also noted that the industry supports highly skilled jobs and contributes to the long-term economic resilience of the community. Additionally, he highlighted the agricultural research being conducted within the 39 North District and its potential broader benefits.

Council Member Spence noted that purchases of specialized materials associated with the industry generate use tax revenue for the City. Mr. Simpson added that the City also benefits from utility tax revenues associated with these operations.

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Greer
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

7. **Resolution No. 1876 – A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of a contract with Spencer Contracting Company for asphalt pavement resurfacing as part of the 2027 Fiscal Year Pavement Maintenance Program for the not-to-exceed contract sum of $580,062.20.**

City Clerk read Resolution No. 1876.

Civil Engineer Kevin Mulligan provided an overview of the contract (see Exhibit A), noting that work on the project is scheduled to begin in July and is expected to be completed within one to two months. Mr. Mulligan stated that work at the Dielmann Recreation Center parking lot may require additional time to complete.

Council Member Spence stressed the importance of re-striping near schools before the start of each school year and asked whether it remains part of the program. Mr. Mulligan stated that re-striping was completed last year and noted that epoxy markings typically last four to five years. He added that he does not anticipate any issues with including school re-striping in the contract every one to two years.

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Spence
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

8. **Resolution No. 1877— A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of a contract with Thouvenot, Wade & Moerchen, Inc. for engineering services to develop Phase 2 of the Fernview Sidewalk Concept Plan for the not-to-exceed amount of $39,336.00.**

City Clerk read Resolution No. 1877.

Civil Engineer Kevin Mulligan provided an overview of the contract to evaluate the feasibility of constructing a sidewalk along Fernview Drive from Gallagher Road to Mason Manor Road and to prepare conceptual plans for the preferred alignment. The study will evaluate alignment options on both sides of the street and include cost estimates to support future grant applications. Mr. Mulligan noted that due to project costs, Phase 2 may need to be divided into two segments. He also noted that Thouvenot, Wade & Moerchen designed both the Fernview Drive Roadway Improvement Project and the Fernview Drive Sidewalk Project – Phase 1.

In response to a question from Council Member Manlin, Mr. Mulligan stated that no permanent easements are anticipated.

In response to a question from Council Member Berry, Mr. Mulligan stated that if Phase 2 is divided into two segments, an additional Federal TAP grant would be pursued.

Responding to a comment from resident Pati Trout, Mr. Mulligan stated that Phase 1 was designed to meet City standards and that the same standards would be applied to Phase 2.

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Spence
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

9. **Resolution No. 1878 — A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of a contract with Archimages for Alta Survey Services related to design and development of a new government center for a lump sum amount of $32,000.00.**

City Clerk read Resolution No. 1878.

City Administrator Kris Simpson presented the contract, noting that the survey is essential for site design and would support future development planning for a new Government Center. He added that, if the referendum passes in November 2026, the expense would be eligible for reimbursement through the bond extension.

Carl Lumley stated that the revised contract distributed at the dais differed slightly from the version included in the agenda packet and clarifies that the lump-sum fee includes all expenses and establishes a completion deadline for the work.

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Spence
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

APPOINTMENTS

10. Recommendations for Annual Appointments and Reappointments to Boards, Commissions, and Committees

To approve the appointments and reappointment as recommended by the Nominating Committee.

Arts Committee

- Linda Kusmar – Reappointment to a three-year term expiring June 30, 2029.

Building Code Board of Appeals

- John Hixson – Appointment to a three-year term expiring June 30, 2029.
- Farhad Jadali – Reappointment to a three-year term expiring June 30, 2029.

Economic Development Committee

- Robert Huekler – Reappointment to a three-year term expiring June 30, 2029.
- Warren Davis – Reappointment to a three-year term expiring June 30, 2029.
- Davis Morris – Reappointment to a three-year term expiring June 30, 2029.
- Ramma Vissa – Reappointment to a three-year term expiring June 30, 2029.
- David Moeller – Appointment to fill an unexpired term through June 30, 2027, expiring June 30, 2030

Finance Committee

- David Sentnor – Reappointment to a three-year term expiring June 30, 2029.
- Stephen Keyser – Reappointment to a three-year term expiring June 30, 2029.
- Betty Kagan – Reappointment to a three-year term expiring June 30, 2029.

Horticulture, Ecology, and Beautification Committee

- Linda Munsell – Appointment to a three-year term expiring June 30, 2029.

Parks and Historic Preservation Committee

- Nanci Allen – Reappointment to a three-year term expiring June 30, 2029.

Personnel Appeals Board

- Kirk Williams – Reappointment to a three-year term expiring June 30, 2029.

Planning and Zoning Commission

- Christopher Clark – Appointment to a three-year term expiring June 30, 2029.
- AJ Wang – Correction of a clerical error made in 2023; the expiration date of the second term should be revised to June 30, 2027.

Police and Safety Commission

- William Spieler – Reappointment to a three-year term expiring June 30, 2029.
- Alice Benner – Appointment to a three-year term expiring June 30, 2029.

In response to a question from Council Member Berry, neither the Mayor nor Council Member Saunders received any feedback regarding any difficulties with the overall application process.

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Spence
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

Mayor Hoffman noted that vacancies remain on several City committees and encouraged residents to submit applications.

11. Olia Village CID Reappointments

To reappoint the following board members to the Olia Village Community Improvement

District:

- Council Member Donna Spence (term expiring June 24, 2030)
- Douglas Rasmussen, Steadfast City (term expiring June 24, 2030)
- Bernie Edler, Fireside Financial (term expiring June 24, 2030)

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Newman
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

BUSINESS FROM MAYOR AND CITY COUNCIL

12. *Council Liaison Reports*

Council Member Spence reported that the Energy and Environment Committee continues its work on the Green Cities Challenge. She noted that a recent meeting included a presentation on Ripple Glass recycling containers and their potential benefits and impacts. She also stated that the committee is collaborating with the Horticulture, Ecology, and Beautification Committee, and potentially the Stormwater Committee, to provide public education on the benefits of native plants.

Council Member Newman, Council Liaison to the Parks and Historic Preservation Committee, reported on the Rock Opera Summer Concert and noted that approximately 425 people attended the event.

BUSINESS FROM CITY ADMINISTRATOR

13. Government Center Design Progress Update

City Administrator Kris Simpson provided an interim update on the proposed Government Center project, noting that the space needs program and building design have been refined to reflect current operations. Key changes include the removal of space for the West County Dispatch Center due to its relocation to the Bayer campus, reducing project costs by eliminating specialized building and code requirements; maintaining a separate court area consistent with the current layout; and creating a centralized location for City archives.

Mr. Simpson outlined the next steps, including preparation of an updated floor plan,

followed by survey and cost estimate work. He stated that a work session would be scheduled prior to the second Council meeting in July to discuss the project in greater detail. Legislation will then be presented to the Council at its second July meeting for consideration of a potential ballot measure in November. He also noted that a walkthrough of existing facilities could be arranged for Council members upon request.

ADJOURNMENT

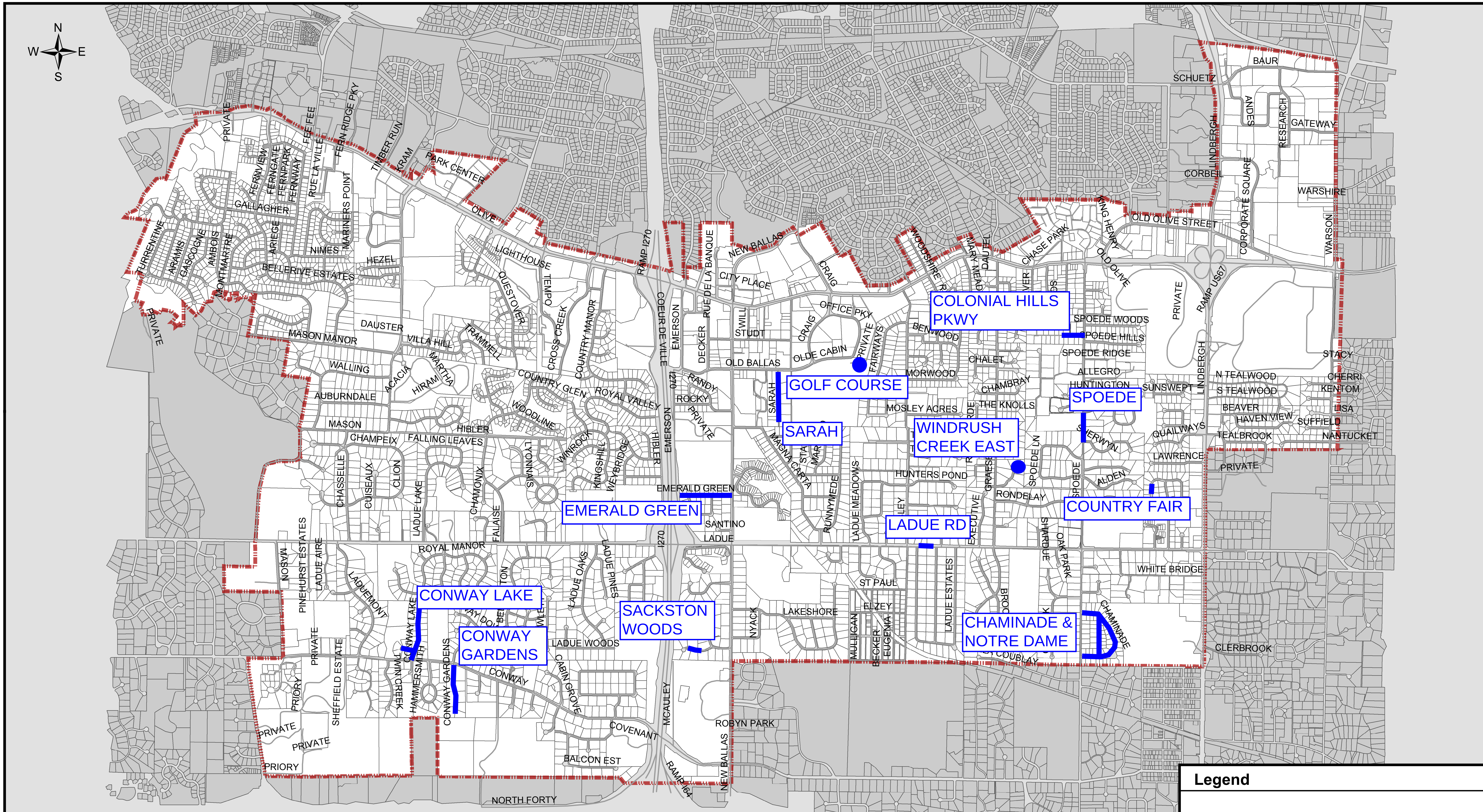
RESULT: APPROVED (UNANIMOUS)
MOVER: Manlin
SECONDER: Saunders
AYES: Manlin, Spence, Greer, Norwood, Newman, Berry, Saunders

The vote on the motion being 7 ayes and 0 nays, motion carried.

The meeting ended at 7:53 p.m.

Submitted by:

Kellie Henke	Dr. Robert Hoffman
City Clerk	Mayor



Proposed FY2027 Asphalt Resurfacing Project

EXHIBIT A

Legend

Project Locations

GOLF COURSE EAST PARKING LOT CONSTRUCTION DETAILS

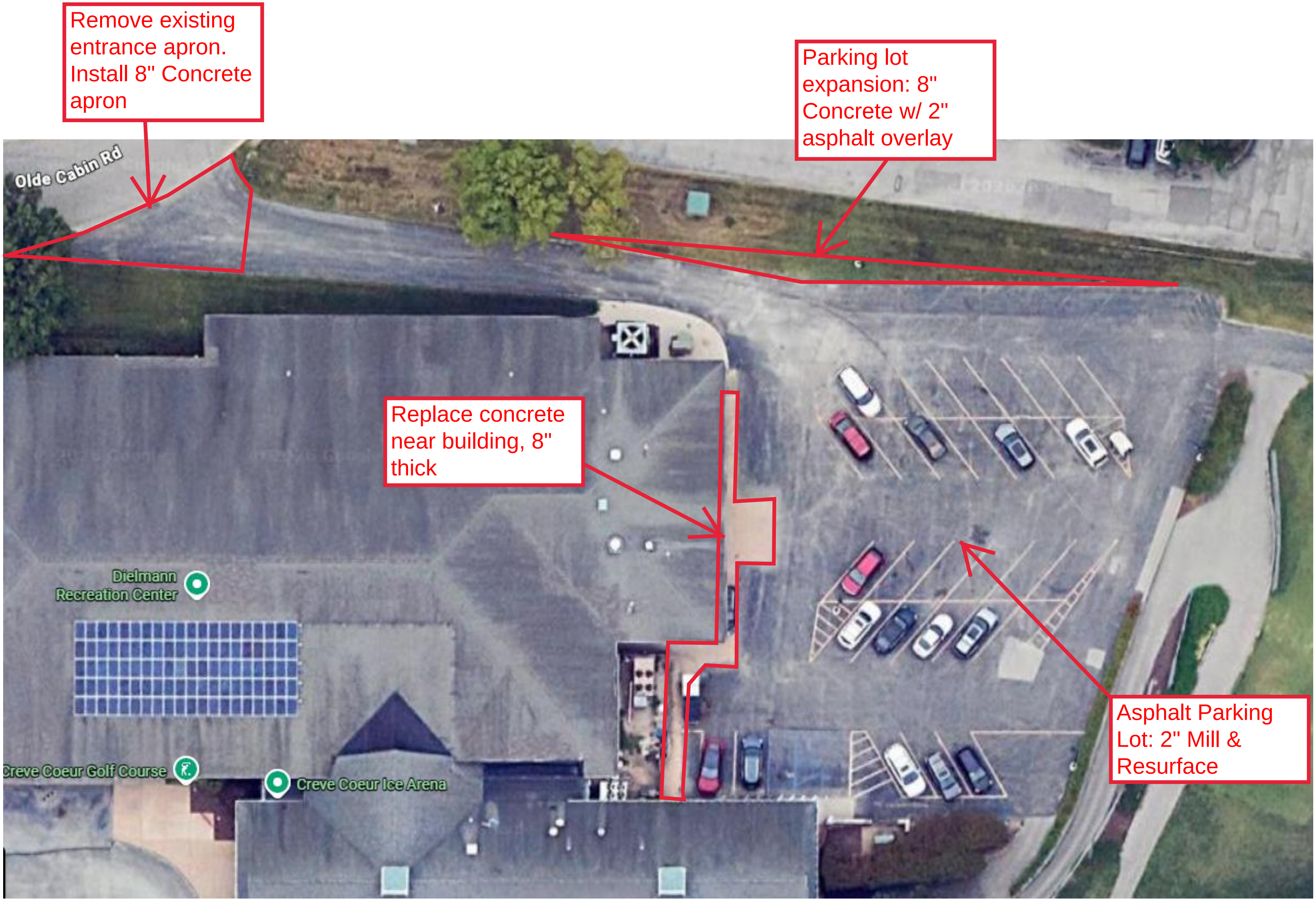


Exhibit A

MEMORANDUM

DATE: 7/7/2026

TO: City Council

FROM: Mayor Hoffman, Nominating Committee Chair

CC:

SUBJECT: Recommendations for Appointments

RECOMMENDATION

The Nominating Committee met on July 1, 2026, and recommends the following appointments:

Police and Safety Committee

- Molly Myers – Appointment to a three-year term expiring June 30, 2029.

Stormwater Committee

- Keith Huckshold – Appointment to a three-year term expiring June 30, 2029.
- Patrick Vincent – Appointment to a three-year term expiring June 30, 2029.

ATTACHMENT

Draft Minutes of the July 1, 2026, Nominating Committee Meeting

NOMINATING COMMITTEE MEETING
MINUTES
CITY OF CREVE COEUR
300 NORTH NEW BALLAS RD
JULY 1, 2026
9:30 AM

CALL TO ORDER

A nominating committee meeting of the City Council of the City of Creve Coeur was called to order by Mayor Robert Hoffman at the City Council Chamber, 300 North New Ballas Rd, City of Creve Coeur Government Center, Creve Coeur, MO 63141 on Wednesday, July 1, 2026, at 9:30 a.m.

Mayor Hoffman stated that the meeting agenda included consideration of appointments to the City's Police and Safety Committee and Stormwater Committee, in accordance with Section 4.4(i) of the Creve Coeur City Charter.

ROLL CALL

Mayor Robert Hoffman
City Council President Scott Saunders

DISCUSSION ITEMS

POLICE AND SAFETY COMMITTEE

The Nominating Committee consisted of:
Mayor Hoffman
Council President Saunders

Mayor Hoffman stated that one application was received from Molly Myers. On June 22, 2026, Chair Bill Spieler phoned the City Clerk endorsing the appointment of Molly Myers to the committee.

Council President Saunders, seconded by Mayor Hoffman, moved to appoint Molly Myers to a three-year term on the Police and Safety Committee, with the term expiring June 30, 2029.

Mayor Hoffman - Aye
Council President Saunders - Aye

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Hoffman
AYES: Saunders, Hoffman

With the vote on the motion being 2 ayes and 0 nays, motion carried.

STORMWATER COMMITTEE

The Nominating Committee consisted of:
Mayor Hoffman
Council President Saunders

Mayor Hoffman stated that applications were received from Keith Huckshold and Patrick Vincent. He further stated that Chair Bernard Feldman emailed the City Clerk endorsing the appointments of Keith Huckshold on June 29, 2026, and Patrick Vincent on June 30, 2026.

Council President Saunders, seconded by Mayor Hoffman, moved to appoint Keith Huckshold and Patrick Vincent to three-year terms on the Stormwater Committee, with the term expiring June 30, 2029.

Mayor Hoffman - Aye
Council President Saunders - Aye

RESULT: APPROVED (UNANIMOUS)
MOVER: Saunders
SECONDER: Hoffman
AYES: Saunders, Hoffman

With the vote on the motion being 2 ayes and 0 nays, motion carried.

ADJOURNMENT

The meeting adjourned at 9:32 a.m.

Submitted by:

Dr. Scott Saunders
City Council President

Kellie Henke
City Clerk

Dr. Robert Hoffman
Mayor

MEMORANDUM

DATE: July 8, 2026

TO: Kris Simpson, City Administrator

FROM: Joan Leary, Director of Finance

SUBJECT: Invoices Paid Listing

For your information and transmittal to the City Council, attached is a list of paid invoices from June 18, 2026 through July 8, 2026 in the amount of $1,945,879.84

Creve Coeur, MO

Council Report of invoices Paid Listing

By Fund

Payment Dates 6/18/2026 - 7/8/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
Fund: 01 - GENERAL FUND						
PAYROLL MS CONTRIBUTIONS	INV0002825	06/18/2026	ICMA ROTH IRA %	01-2319	DFT0012847	220.19
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ER PENSION 7%	01-2312	DFT0012848	586.38
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA ROTH 457 $	01-2318	DFT0012848	2,447.31
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	MS ROTH IRA CATCHUP$	01-2318	DFT0012848	50.00
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA ROTH 457 %	01-2318	DFT0012848	6,087.17
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA ROTH IRA $	01-2319	DFT0012848	502.70
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA 457 $	01-2322	DFT0012848	115.39
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA 457 $	01-2322	DFT0012848	6,647.84
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA 457 %	01-2322	DFT0012848	2,966.14
PAYROLL MS CONTRIBUTIONS	INV0002826	06/18/2026	ICMA LOAN PAYMENT	01-2324	DFT0012848	184.63
MOST MISSOURIS 529 SAVINGS PLAN	INV0002827	06/18/2026	MOST 529 COLLEGE SAVINGS...	01-2323	DFT0012849	525.00
VOYA	INV0002828	06/18/2026	VOYA 457$	01-2321	DFT0012850	310.00
VOYA	INV0002828	06/18/2026	VOYA 457 %	01-2321	DFT0012850	504.22
VOYA	INV0002828	06/18/2026	VOYA 457 %	01-2321	DFT0012850	135.72
DEPARTMENT OF TREASURY	INV0002829	06/18/2026	SOCIAL SECURITY	01-2102	DFT0012851	44,020.70
DEPARTMENT OF TREASURY	INV0002829	06/18/2026	MEDICARE	01-2103	DFT0012851	10,295.24
DEPARTMENT OF TREASURY	INV0002829	06/18/2026	FEDERAL WITHHOLDING	01-2104	DFT0012851	34,552.51
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002830	06/18/2026	STATE WITHHOLDING	01-2105	DFT0012852	12,367.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	REGISTRATION FOR IACP CO...	01-1656	DFT0012832	500.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	REGISTRATION FOR IACP CO...	01-1656	DFT0012832	500.00
THOMAS BLACK	20005285 REF	06/23/2026	REFUND OVERPAYMENT OF ...	01-4729	69627	66.00
ST LOUIS COUNTY CIRCUIT CLERK	INV0002824	06/23/2026	GARNISHMENT	01-2111	69625	66.25
GREGORY FX DALY COLLECTOR OF REVENUE	2ND QTR 2026	06/24/2026	2ND QTR TAX PAYMENT	01-2101	DFT0012884	1,140.34
LAGERS	9103 JUN 26	06/29/2026	LAGERS JUN 26	01-2317	DFT0012906	145,296.01
SALIM RANGWALA	BP42829	06/29/2026	PERMIT 42829 ESCROW REL...	01-4424	69630	5,000.00
DEPARTMENT OF TREASURY	INV0002836	06/30/2026	SOCIAL SECURITY	01-2102	DFT0012870	669.64
DEPARTMENT OF TREASURY	INV0002836	06/30/2026	MEDICARE	01-2103	DFT0012870	156.62
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002837	06/30/2026	STATE WITHHOLDING	01-2105	DFT0012871	1.00
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0726	07/01/2026	GROUP HEALTH JUL 27	01-2211	3699	133,510.21

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0726	07/01/2026	GROUP HEALTH JUL 27	01-2225	3699	4,058.44
FIDELITY SECURITY LIFE INSURANCE COMPANY	167403733	07/01/2026	RETIREES VISION INS JUL 26	01-2224	3676	24.15
FIDELITY SECURITY LIFE INSURANCE COMPANY	167411641	07/01/2026	VISION JUL 26	01-2218	3677	1,020.41
AMERICAN UNITED LIFE INSURANCE COMPANY	619325 7/1/26	07/01/2026	VOL AD&D JUL 26	01-2216	3665	62.60
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	VOL AD & D JUL 26	01-2216	3666	102.56
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	VOL LIFE JUL 26	01-2216	3666	1,697.24
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	SHORT TERM DIS JUL 26	01-2222	3666	1,004.69
ST LOUIS COUNTY CIRCUIT CLERK	INV0002840	07/01/2026	GARNISHMENT	01-2111	69646	42.01
PAYROLL MS CONTRIBUTIONS	INV0002841	07/02/2026	ICMA ROTH IRA %	01-2319	DFT0012911	224.95
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ER PENSION 7%	01-2312	DFT0012912	586.38
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	MS ROTH IRA CATCHUP$	01-2318	DFT0012912	50.00
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA ROTH 457 $	01-2318	DFT0012912	2,447.31
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA ROTH 457 %	01-2318	DFT0012912	5,926.02
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA ROTH IRA $	01-2319	DFT0012912	502.70
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA 457 $	01-2322	DFT0012912	6,647.84
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA 457 $	01-2322	DFT0012912	115.39
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA 457 %	01-2322	DFT0012912	2,778.61
PAYROLL MS CONTRIBUTIONS	INV0002842	07/02/2026	ICMA LOAN PAYMENT	01-2324	DFT0012912	184.63
MOST MISSOURIS 529 SAVINGS PLAN	INV0002843	07/02/2026	MOST 529 COLLEGE SAVINGS...	01-2323	DFT0012913	525.00
VOYA	INV0002844	07/02/2026	VOYA 457 %	01-2321	DFT0012914	504.22
VOYA	INV0002844	07/02/2026	VOYA 457 %	01-2321	DFT0012914	135.72
VOYA	INV0002844	07/02/2026	VOYA 457$	01-2321	DFT0012914	310.00
DEPARTMENT OF TREASURY	INV0002845	07/02/2026	SOCIAL SECURITY	01-2102	DFT0012915	43,273.00
DEPARTMENT OF TREASURY	INV0002845	07/02/2026	MEDICARE	01-2103	DFT0012915	10,120.28
DEPARTMENT OF TREASURY	INV0002845	07/02/2026	FEDERAL WITHHOLDING	01-2104	DFT0012915	34,201.86
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002846	07/02/2026	STATE WITHHOLDING	01-2105	DFT0012916	12,371.00
STANDARD INSURANCE COMPANY	160-763511-00001 07/26	07/08/2026	DENTAL JUL 26	01-2213	3732	6,524.05
STANDARD INSURANCE COMPANY	160-763511-00002 07/26	07/08/2026	DENTAL JUL 26	01-2226	3732	286.70
WASHINGTON NATIONAL INS CO	P2660825	07/08/2026	WG00006955, 02413 07/26 ...	01-2215	3738	367.80
						545,519.77
						545,519.77

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
Department: 11 - LEGISLATIVE SERVICES						
Division: 12 - MAYOR AND CITY COUNCIL						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Chamber directory ad	01-11-12-6260	DFT0012832	245.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Council Dinner 5.26.26	01-11-12-6264	DFT0012832	15.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	DONUTS FOR COFFEE WITH ...	01-11-12-6264	DFT0012832	47.97
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Council Dinner 5.26.26	01-11-12-6264	DFT0012832	338.96
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Council Dinner 4.30.26	01-11-12-6264	DFT0012832	414.78
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Council Dinner 5.11.26	01-11-12-6264	DFT0012832	649.75
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	CCO Business Awards	01-11-12-6265	DFT0012832	420.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Creve Coeur Business Award ...	01-11-12-7306	DFT0012832	264.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Committee Supplies - Arts C...	01-11-12-7315	DFT0012832	51.97
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Ribbon cutting ribbon	01-11-12-7315	DFT0012832	9.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Award Plaques	01-11-12-7315	DFT0012832	360.10
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	LEGIS FY27	01-11-12-5243	3700	54.68
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-11-12-5234	3666	43.20
MUNICIPAL LEAGUE OF METRO ST LOUIS	34	07/08/2026	MLMSTL DUES 2026/2027	01-11-12-6262	69663	5,355.00
					Division 12 - MAYOR AND CITY COUNCIL Total:	**8,271.38**
Division: 13 - CITY CLERK						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	26/27 Annual Dues	01-11-13-6262	DFT0012832	40.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	CITY CLERKFY27	01-11-13-5243	3700	88.82
MISSOURI CCFO ASSOCIATION EASTERN DIVISION	7/16/26 MOCCFOA	07/01/2026	MEMBERSHIP LUNCHEON 7/...	01-11-13-6264	69641	20.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-11-13-5234	3666	29.29
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-11-13-5235	3666	2.56
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-11-13-5236	3666	21.36
ANDERSON ARCHIVAL LLC	30033	07/08/2026	DOWN PAYMENT 1 DIGITIZAT...	01-11-13-6203	3710	4,156.75

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ST LOUIS SECURE DOCUMENT DESTRUCTION LLC	64064	07/08/2026	DOC SHREDDING JUN 26	01-11-13-6202	DFT0012968	790.00
ST LOUIS SECURE DOCUMENT DESTRUCTION LLC	64207	07/08/2026	HARD DRIVE DESTRUCTION J…	01-11-13-6202	DFT0012968	80.00
MISSOURI CCFO ASSOCIATION EASTERN DIVISION	MOCCFOA 2026/2027	07/08/2026	4 MEMBERSHIP DUES 2026/…	01-11-13-6262	69662	65.00
					Division 13 - CITY CLERK Total:	**5,293.78**
					Department 11 - LEGISLATIVE SERVICES Total:	**13,565.16**
Department: 12 - ADMINISTRATION						
Division: 10 - LEGAL						
REJIS COMMISSION	577916	06/23/2026	LE-0035 LEWEB 2 AGENCIES …	01-12-10-6262	DFT0012878	133.12
REJIS COMMISSION	578049	06/23/2026	PAMS TO SHOWME COURTS …	01-12-10-6262	DFT0012878	453.75
					Division 10 - LEGAL Total:	**586.87**
Division: 11 - ADMINISTRATIVE						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	MACHS pre-employment bac…	01-12-11-6202	DFT0012832	15.55
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	MACHS pre-employment bac…	01-12-11-6202	DFT0012832	15.55
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Credit Reports	01-12-11-6202	DFT0012832	82.63
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Business e-newsletter subscr…	01-12-11-6262	DFT0012832	81.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SLACMA Membership Meeti…	01-12-11-6264	DFT0012832	20.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	In-Town Mtg - SLACMA	01-12-11-6264	DFT0012832	20.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	In-Town Mtg - Agenda Review	01-12-11-6264	DFT0012832	25.96
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	MCMA Spring Conference Ho…	01-12-11-6265	DFT0012832	346.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Travel & Conf - MCMA Spring…	01-12-11-6265	DFT0012832	346.00
PAYLOCITY CORPORATION	INV3838233	06/23/2026	COBRA ADMINISTRATION	01-12-11-6203	69621	19.95
PREFERRED RESOURCE NETWORK INC	17712	07/01/2026	EMPLOYEE ASISTANCE PROG…	01-12-11-6203	3695	1,071.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	ADMIN FY27	01-12-11-5243	3700	498.20
M.C.I. PRINTING INC	67124	07/01/2026	NEWSLETTER PRINTING JUL …	01-12-11-6203	3688	1,700.00
RICHARD DECOLLO	8851	07/01/2026	NEWSLETTER MAILING JUL 26	01-12-11-6203	69643	254.82
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES ADMIN 5/21/26…	01-12-11-6253	69651	54.62
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-12-11-5234	3666	128.20
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-12-11-5235	3666	11.22

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-12-11-5236	3666	63.14
					Division 11 - ADMINISTRATIVE Total:	**4,753.84**
Division: 14 - MUNICIPAL COURT						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	2026 MMACJA CONFERENCE …	01-12-14-6265	DFT0012832	404.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	2026 MACA CONFERENCE - C…	01-12-14-6265	DFT0012832	708.00
ENGELMEYER & PEZZANI LLC	1720	06/23/2026	REIMBURSEMENT FOR MMA…	01-12-14-6265	3644	350.00
REJIS COMMISSION	577727	06/23/2026	COURT USER FEES JUN 26	01-12-14-6202	DFT0012878	423.43
RICOH USA INC	110063567	07/01/2026	COURT COPIER LEASE 5/18/2…	01-12-14-6213	69644	343.32
ENGELMEYER & PEZZANI LLC	1782	07/01/2026	JUDICIAL SERVICES JUNE 26	01-12-14-6201	3673	1,875.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	ADMIN-COURT	01-12-14-5243	3700	200.64
INTERNATIONAL LANGUAGE SCHOOL	756332	07/01/2026	INTERPRETING SERVICES FOR…	01-12-14-6201	3681	90.00
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES COURT 5/21/26…	01-12-14-6253	69651	24.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-12-14-5234	3666	47.11
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-12-14-5235	3666	4.13
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-12-14-5236	3666	40.12
AMERICAN STAMP AND MARKING PRODUCTS INC	1742661	07/08/2026	COURT STAMPS	01-12-14-7304	3709	124.15
					Division 14 - MUNICIPAL COURT Total:	**4,634.65**
					Department 12 - ADMINISTRATION Total:	**9,975.36**
Department: 13 - FINANCE						
Division: 11 - ADMINISTRATIVE						
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002830	06/18/2026	STATE WITHHOLDING	01-13-11-6202	DFT0012852	0.50
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	GFOA Annual Membership R…	01-13-11-6262	DFT0012832	500.00
GREGORY FX DALY COLLECTOR OF REVENUE	2ND QTR 2026	06/24/2026	2ND QTR TAX PAYMENT FEE	01-13-11-6202	DFT0012884	1.25
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002837	06/30/2026	STATE WITHHOLDING FEE	01-13-11-6202	DFT0012871	0.50
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FINANCE	01-13-11-5243	3700	425.01
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES FIN 5/21/26 TO…	01-13-11-6253	69651	29.87
TYLER TECHNOLOGIES	CI100-00286101	07/01/2026	FY27 INCODE FINANCIALS RE…	01-13-11-6213	69653	34,787.31
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-13-11-5234	3666	44.54
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-13-11-5235	3666	3.90

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-13-11-5236	3666	15.77
					Division 11 - ADMINISTRATIVE Total:	**35,808.65**

Division: 15 - INTERDEPARTMENTAL

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Employee Wellness Garden -...	01-13-15-6272	DFT0012832	56.25
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Employee wellness - Outdoor...	01-13-15-6272	DFT0012832	940.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Dimmable LED Floor Lamp	01-13-15-6272	DFT0012832	59.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Employee wellness - Outdoor...	01-13-15-6272	DFT0012832	50.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Calendar Planner	01-13-15-7312	DFT0012832	13.57
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Small Mouse Pad & Commerc...	01-13-15-7312	DFT0012832	23.89
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Bank Deposit Stamps	01-13-15-7312	DFT0012832	85.54
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	HP 80X Black High-Yield Tone...	01-13-15-7312	DFT0012832	178.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Canopy Sidewalls for Pop-Up...	01-13-15-7317	DFT0012832	107.97
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	LOGO TENT FOR CITY EVENTS	01-13-15-7317	DFT0012832	715.04
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SLAIT Wellness Grant Expens...	01-13-15-7317	DFT0012832	1,999.00
ODP BUSINESS SOLUTIONS LLC	472187986001	06/23/2026	SIZE AA FILE STORAGE POST I...	01-13-15-7312	3657	101.18
ODP BUSINESS SOLUTIONS LLC	472643892001	06/23/2026	COPY PAPER CARD STOCK FIL...	01-13-15-7312	3657	435.60
ODP BUSINESS SOLUTIONS LLC	472687714001	06/23/2026	REFUND FILE STORAGE AND ...	01-13-15-7312	3657	-90.53
ODP BUSINESS SOLUTIONS LLC	472908166001	06/23/2026	KEYBOARD WRIST REST	01-13-15-7312	3657	49.04
ODP BUSINESS SOLUTIONS LLC	472914435001	06/23/2026	STAPLER	01-13-15-7312	3657	22.17
ODP BUSINESS SOLUTIONS LLC	472914436001	06/23/2026	BOXES COPY PAPER	01-13-15-7312	3657	270.61
UNITED STATES POSTAL SERVICE	1000325641 6/24/26	06/24/2026	NEWSLETTER POSTAGE JUL ...	01-13-15-6269	DFT0012919	1,977.65
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0726	07/01/2026	GROUP HEALTH JUL 26	01-13-15-5230	3699	17,135.80
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0726	07/01/2026	GROUP HEALTH JUL 27	01-13-15-5230	3699	-200.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FY27 WORK COMP, POLICE &...	01-13-15-6220	3700	84,355.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ODP BUSINESS SOLUTIONS LLC	473629957001	07/01/2026	CALENDAR ERASABLES	01-13-15-7312	3693	116.38
QUILL CORPORATION	49335246	07/01/2026	TONER FILE FOLDERS STORA…	01-13-15-7312	3697	263.35
QUADIENT INC	63042234	07/01/2026	41614994-1074153 METER R…	01-13-15-6266	3696	50.00
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002846	07/02/2026	STATE WITHHOLDING FEE	01-13-15-6202	DFT0012916	0.50
QUILL CORPORATION	191616612 06/30/26	07/08/2026	TONER/FOLDERS JUN 26	01-13-15-7312	3728	125.78
RETIREMENT PLAN ADVISORS	2026-136	07/08/2026	FY26 Q4 INVESTMENT ADVIS…	01-13-15-6203	3730	5,865.30
KONICA MINOLTA BUSINESS SOLUTIONS	509065260	07/08/2026	ADMIN COPIER MAINTENAN…	01-13-15-6213	69660	72.60
					Division 15 - INTERDEPARTMENTAL Total:	**114,779.68**

Division: 51 - MIS OPERATIONS

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	sandisk 500GB extreme port…	01-13-51-6213	DFT0012832	159.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	3-VFAN usb gps receiver puc…	01-13-51-6213	DFT0012832	57.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	tplink 5port poe switch	01-13-51-6213	DFT0012832	49.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	4-usb c to usb a female adap…	01-13-51-6213	DFT0012832	34.08
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SUPFINE iphone17 case fla…	01-13-51-6213	DFT0012832	39.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	2-lisen 90w usb c car chargers	01-13-51-6213	DFT0012832	19.04
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	2-tplink usb wifi adapters	01-13-51-6213	DFT0012832	27.40
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Zoom subscription	01-13-51-7332	DFT0012832	63.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Adobe Acrobat Pro 2024 (bui…	01-13-51-7332	DFT0012832	324.00
DELL MARKETING LP	10879237290	06/23/2026	DELL PRO MICRO	01-13-51-7331	3643	1,211.62
DELL MARKETING LP	10879237302	06/23/2026	DELL PRO SLIM	01-13-51-7332	3643	1,851.72
REJIS COMMISSION	577604	06/23/2026	BILLABLE TIME FIREWALL SE…	01-13-51-6213	DFT0012878	238.00
CDW LLC	AJ6NZ4J	06/23/2026	EPSON SEPARATION PAD CO…	01-13-51-6213	3640	21.33
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FINANCE-MIS	01-13-51-5243	3700	94.65
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES MIS 5/21/26 TO…	01-13-51-6253	69651	24.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-13-51-5234	3666	31.65
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-13-51-5235	3666	2.77
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-13-51-5236	3666	23.08
PAGEFREEZER SOFTWARE INC	INV-22040	07/01/2026	ANNUAL SOCIAL MEDIA ACC…	01-13-51-6213	3694	3,005.10
PAGEFREEZER SOFTWARE INC	INV-22260	07/01/2026	ADDING 2 SOCIAL MEDIA AC…	01-13-51-6213	3694	840.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
WINNING TECHNOLOGIES INC	36204	07/08/2026	IT PROFESSIONAL SERVICES J…	01-13-51-6202	3740	803.50
WINNING TECHNOLOGIES INC	36286	07/08/2026	N1 AND S1 JUN 26	01-13-51-6202	3740	427.00
WINNING TECHNOLOGIES INC	36286	07/08/2026	N1 AND S1 JUN 26	01-13-51-7332	3740	520.00
CIVIC PLUS	371516	07/08/2026	FY27CivicSend, SSL, Annual f…	01-13-51-6213	3712	16,502.74
					Division 51 - MIS OPERATIONS Total:	**26,373.38**
					Department 13 - FINANCE Total:	**176,961.71**
Department: 14 - COMMUNITY SERVICES						
Division: 11 - ADMINISTRATIVE						
US BANK EQUIPMENT FINANCE	583050521	06/20/2026	DRC Printer Usage	01-14-11-6213	DFT0012889	47.75
BRIDGET SICKELS	100E	06/23/2026	MINI MUSIC PROGRAM	01-14-11-6202	3639	175.00
BIG RIVER RACE MANAGEMENT LLC	10461	06/23/2026	H2H TIMING	01-14-11-6281	DFT0012873	2,864.00
MYRLYNN HENLEY	136B	06/23/2026	TAI CHI INSTRUCTION [MM/…	01-14-11-6202	3655	523.25
BEGINNERS WORLD TENNIS	132	07/01/2026	JUNE TENNIS LESSONS	01-14-11-6202	3667	1,494.50
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	COM.SERV	01-14-11-5243	3700	1,200.71
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-14-11-5234	3666	27.79
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-14-11-5235	3666	2.44
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-14-11-5236	3666	20.03
MYRLYNN HENLEY	136C	07/08/2026	TAI CHI INSTRUCTION [MM/…	01-14-11-6202	3725	498.05
JEREMIAH JOHNSON	201	07/08/2026	JULY CONCERT IN THE PARK	01-14-11-6202	69659	1,500.00
DOUGLAS VENTURES LLC	607221224-051	07/08/2026	JULY PARK CLEANING	01-14-11-6203	3715	474.24
					Division 11 - ADMINISTRATIVE Total:	**8,827.76**
					Department 14 - COMMUNITY SERVICES Total:	**8,827.76**
Department: 16 - MUNICIPAL FACILITIES MAINTENANCE						
Division: 11 - ADMINISTRATIVE						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SUPPLIES FOR GC	01-16-11-6212	DFT0012832	44.68
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	REPLACEMENT MINI FRIDGE -…	01-16-11-7304	DFT0012832	93.33
MISSOURI AMERICAN WATER CO	1017-210013915103 6/01/26	06/23/2026	300 N NEW BALLAS RD DOM …	01-16-11-6254	DFT0012896	584.67
WIEGMANN ASSOCIATES	89645	06/23/2026	WORK ORDER 261625 - AC P…	01-16-11-6211	3662	670.00
RENTOKIL NORTH AMERICA INC	97882799	06/23/2026	PEST CONTROL AT GC- JUNE…	01-16-11-6212	3658	115.57
SPIRE	5003001000 06/15/26	06/25/2026	300 N NEW BALLAS CITY HALL…	01-16-11-6252	DFT0012894	136.61
JOSHUA A DORSEY	000096	07/01/2026	CLEANING CONTRACT - GC 2…	01-16-11-6212	3682	2,000.00
UNIFIRST CORPORATION	1880257482	07/01/2026	MAINTENANCE UNIFORMS …	01-16-11-7308	3704	12.19
UNIFIRST CORPORATION	1880258805	07/01/2026	MAINTENANCE UNIFORMS …	01-16-11-7308	3704	12.19

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	MAINT	01-16-11-5243	3700	1,682.73
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES BLDG MAINT 5...	01-16-11-6253	69651	24.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-16-11-5234	3666	22.05
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-16-11-5235	3666	1.93
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-16-11-5236	3666	16.08
METROPOLITAN ST LOUIS SEWER DISTRICT	1482769-5 06/16/26	07/06/2026	300 N NEW BALLAS RD STO...	01-16-11-6254	DFT0012944	172.20
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0247372-6: 300 N NEW BALL...	01-16-11-6254	DFT0012949	352.72
ST LOUIS COUNTY TREASURER	002929-09-26	07/08/2026	ELEVATOR & KITCHEN EXHA...	01-16-11-6211	69667	130.00
UNIFIRST CORPORATION	1880260027	07/08/2026	MAINTENANCE UNIFORMS ...	01-16-11-7308	3736	12.19
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	4520439 TELEPHONE ADAPT...	01-16-11-6212	69658	29.98
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	1074577 PAINT @GC	01-16-11-6212	69658	93.96
AMERICAN WATER TREATMENT INC	IN252777	07/08/2026	QUARTERLY SERVICES AT GC -...	01-16-11-6212	DFT0012962	880.24
WALTER KNOLL FLORIST	INV30381	07/08/2026	PLANT MAINTENANCE JULY ...	01-16-11-6212	69668	80.00
					Division 11 - ADMINISTRATIVE Total:	**7,168.07**
					Department 16 - MUNICIPAL FACILITIES MAINTENANCE Total:	**7,168.07**

Department: 21 - POLICE

Division: 11 - ADMINISTRATIVE

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	REGISTER NEW ADMIN VEHI...	01-21-11-6202	DFT0012832	18.10
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	GROOMING FOR KP KALI	01-21-11-6203	DFT0012832	127.53
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	ONLINE POLICE RECRUITME...	01-21-11-6260	DFT0012832	195.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	MPCA MEMBERSHIP - T KON...	01-21-11-6262	DFT0012832	125.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	POST-DISPATCH MONTHLY S...	01-21-11-6262	DFT0012832	26.96
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	MAY FBINA MEETING -SCHU...	01-21-11-6264	DFT0012832	15.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	GAS USED DURING MO CRIM...	01-21-11-6265	DFT0012832	69.11
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	LODGING DURING MO CRIM...	01-21-11-6265	DFT0012832	293.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	LODGING DURING MO CRIME...	01-21-11-6265	DFT0012832	440.97

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SIGN FOR CHIEF'S OFFICE D...	01-21-11-7302	DFT0012832	9.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PICTURE ENLARGED FOR LO...	01-21-11-7302	DFT0012832	5.69
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PICTURE FRAMES FOR PD LO...	01-21-11-7302	DFT0012832	18.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SUPPLIES FOR K9 KALI	01-21-11-7304	DFT0012832	67.75
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SUPPLIES FOR K9 KALI	01-21-11-7304	DFT0012832	23.91
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SUPPLIES FOR K9 KALI	01-21-11-7304	DFT0012832	11.39
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	SUPPLIES FOR K9 KALI	01-21-11-7304	DFT0012832	65.75
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	6 MO CRIMINAL CODE HAND...	01-21-11-7304	DFT0012832	180.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	10 BUS PASSES FOR PRISONE...	01-21-11-7304	DFT0012832	10.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PRISONER FODD	01-21-11-7309	DFT0012832	54.84
MARBECK PRINTING LLC	217579	06/23/2026	K-9 COLLECTOR CARDS - KALI	01-21-11-7314	3653	215.75
REJIS COMMISSION	576334	06/23/2026	BILLABLE TIME-TROUBLESHO...	01-21-11-6213	DFT0012878	95.00
REJIS COMMISSION	577732	06/23/2026	EDR-ANNUAL SUPPORT AND...	01-21-11-6202	DFT0012878	487.72
LEON UNIFORM CO INC	675808-01	06/23/2026	APPAREL FOR CHAPLAINS	01-21-11-7308	3652	405.00
LEON UNIFORM CO INC	677870-01	06/23/2026	ADMIN UNIFORM PURCHASE...	01-21-11-7308	3652	315.00
LEON UNIFORM CO INC	677874-01	06/23/2026	ADMIN UNIFORM PURCHASE...	01-21-11-7308	3652	315.00
KI YOUNG KIM	TUITION 3/30-5/29/26	06/23/2026	TUITION REIMBURSEMENT 3...	01-21-11-6261	3651	1,170.00
ADVERTISING PREMIUM SALES INC	17855-1	07/01/2026	SUPPLIES FOR COMMUNITY ...	01-21-11-7314	3663	326.96
ADVERTISING PREMIUM SALES INC	17857-1	07/01/2026	SUPPLIES FOR COMMUNITY ...	01-21-11-7314	3663	517.00
UNIFIRST CORPORATION	1880257482	07/01/2026	MAINTENANCE UNIFORMS ...	01-21-11-7308	3704	12.18
UNIFIRST CORPORATION	1880258805	07/01/2026	MAINTENANCE UNIFORMS ...	01-21-11-7308	3704	12.18
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	PD ADMIN	01-21-11-5243	3700	28,758.18
LEON UNIFORM CO INC	671499	07/01/2026	8 COMMENDATION PINS	01-21-11-7308	3686	208.00
LEON UNIFORM CO INC	677870-02	07/01/2026	ADMIN UNIFORM PURCHASE...	01-21-11-7308	3686	157.00
LEON UNIFORM CO INC	677901-01	07/01/2026	ADMIN UNIFORM PURCHASE...	01-21-11-7308	3686	71.00
ST LOUIS PRINT GROUP LLC	82601728	07/01/2026	2000 NO PARKING SIGNS	01-21-11-7304	69647	402.92
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES POLICE 5/21/26...	01-21-11-6253	69651	54.50
T-MOBILE USA	972253619 6/21/26	07/01/2026	PD PHONES AND TABLETS PD...	01-21-11-6253	69652	26.48
T-MOBILE USA	972253619 6/21/26	07/01/2026	PD PHONES AND TABLETS PD...	01-21-11-6253	69652	13.32
INDUSTRIAL/ORGANIZATION SOLUTIONS INC	C65404A	07/01/2026	3 NATIONAL BASIC ABILITY T...	01-21-11-6203	DFT0012924	60.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-21-11-5234	3666	314.87

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-21-11-5235	3666	27.56
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-21-11-5236	3666	212.90
UNIFIRST CORPORATION	1880260027	07/08/2026	MAINTENANCE UNIFORMS ...	01-21-11-7308	3736	12.18
					Division 11 - ADMINISTRATIVE Total:	**35,950.65**
Division: 21 - INVESTIGATION						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	NEW POLICE APPLICANT BAC...	01-21-21-6203	DFT0012832	700.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	NEW POLICE APPLICANT BAC...	01-21-21-6203	DFT0012832	700.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PRIVACY SCREEN PROTECTOR...	01-21-21-6253	DFT0012832	7.91
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	MISC ITEMS FOR INVESTIGAT...	01-21-21-7304	DFT0012832	218.87
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	512GB FLASH DRIVE	01-21-21-7304	DFT0012832	117.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	WHITE NOISE SOUND MACH...	01-21-21-7304	DFT0012832	170.82
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PORTABLE EXTERNAL HARD ...	01-21-21-7304	DFT0012832	119.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	256GB FLASH DRIVE	01-21-21-7304	DFT0012832	169.98
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	128GB FLASH DRIVE	01-21-21-7304	DFT0012832	224.97
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	PD-INVEST	01-21-21-5243	3700	17,956.35
LEON UNIFORM CO INC	678627-01	07/01/2026	INVEST UNIFORM PURCHASE...	01-21-21-7308	3686	407.50
LEON UNIFORM CO INC	678627-80	07/01/2026	CREDIT UNIFORM PURCHASE...	01-21-21-7308	3686	-48.00
LEON UNIFORM CO INC	678871-01	07/01/2026	INVEST UNIFORM PURCHASE...	01-21-21-7308	3686	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-21-21-5234	3666	214.95
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-21-21-5235	3666	18.80
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-21-21-5236	3666	155.57
T-MOBILE USA INC	L2606240413	07/08/2026	CELL TOWER DUMP-SEARCH...	01-21-21-6203	3735	50.00
					Division 21 - INVESTIGATION Total:	**21,209.68**
Division: 22 - PATROL						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	UNLIMITED CAR WASHES FO...	01-21-22-6210	DFT0012832	18.99
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	TINTING OF FORD EXPLORER	01-21-22-6210	DFT0012832	175.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	UNLIMITED CAR WASHES FO...	01-21-22-6210	DFT0012832	512.73

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	FOOD FOR K9 FRIZBI	01-21-22-7304	DFT0012832	72.39
CREST INDUSTRIES INC	2954610	06/23/2026	TPMS SENSORS AND VALVES ...	01-21-22-6210	DFT0012874	66.88
HANDY AUTOMOTIVE	6219-735019	06/23/2026	OIL FOR NEWER EXPLORERS	01-21-22-6210	DFT0012875	179.82
LEON UNIFORM CO INC	647119-90	06/23/2026	CREDIT FOR UNIFORM PURC...	01-21-22-6210	3652	-77.00
LEON UNIFORM CO INC	659162-80	06/23/2026	CREDIT FOR PATROL UNIFO...	01-21-22-7308	3652	-126.00
LEON UNIFORM CO INC	672344-04	06/23/2026	VEST PANEL/BALLISTIC VEST ...	01-21-22-7308	3652	82.00
LEON UNIFORM CO INC	676388-01	06/23/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3652	180.00
LEON UNIFORM CO INC	677823-01	06/23/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3652	48.00
LEON UNIFORM CO INC	678563	06/23/2026	CREDIT FOR PATROL UNIFO...	01-21-22-7308	3652	-14.00
LEON UNIFORM CO INC	678707-01	06/23/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3652	47.00
LEON UNIFORM CO INC	678895	06/23/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3652	224.00
LEON UNIFORM CO INC	678929	06/23/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3652	75.01
LAGERS	9103 JUN 26	06/29/2026	LAGERS JUN 26	01-21-22-5241	DFT0012906	-0.18
VALVOLINE LLC	230067	07/01/2026	OIL CHANGE AND CABIN FILT...	01-21-22-6210	69654	97.22
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	PD-PATROL	01-21-22-5243	3700	89,268.91
STARGATE KENNEL INC	41059	07/01/2026	BOARDING FOR K9 6-12-6-21...	01-21-22-6203	3702	434.00
SUNTRUP FORD INC	490351	07/01/2026	BRAKES FOR CAR 2407	01-21-22-6210	69649	318.30
SUNTRUP FORD INC	490352	07/01/2026	BRAKES FOR CAR 2427	01-21-22-6210	69649	318.30
MCCLAIN RADAR SERVICE	5351	07/01/2026	RADAR REPAIR FOR CAR 2424	01-21-22-6211	69638	180.00
HANDY AUTOMOTIVE	6219-735716	07/01/2026	BATTERY FOR CAR 2403	01-21-22-6210	DFT0012923	281.99
HANDY AUTOMOTIVE	6219-735837	07/01/2026	OIL FILTER FOR FLEET	01-21-22-6210	DFT0012923	204.24
LEON UNIFORM CO INC	678563-01	07/01/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3686	94.00
LEON UNIFORM CO INC	678929-01	07/01/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3686	15.00
LEON UNIFORM CO INC	679833	07/01/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3686	341.00
T-MOBILE USA	972253619 6/21/26	07/01/2026	PD PHONES AND TABLETS PD...	01-21-22-6253	69652	31.69
SUNTRUP FORD INC	CM490208	07/01/2026	CORE RETURN ON CAR 2404	01-21-22-6210	69649	-50.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-21-22-5234	3666	961.51
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-21-22-5235	3666	84.13
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-21-22-5236	3666	691.07
SAFETY KLEEN SYSTEMS INC	100267648	07/08/2026	5W30 OIL FOR EXPLORERS 2...	01-21-22-6210	69664	758.54
LEON UNIFORM CO INC	680052	07/08/2026	PATROL UNIFORM PURCHASE...	01-21-22-7308	3722	15.00
DOBBS TIRE AND AUTO CENTERS	CR000353	07/08/2026	CREDIT FOR INCORRECT AM...	01-21-22-6210	DFT0012965	-1,071.68
DEFENDER PRODUCT SOLUTIONS, LLC	DPS-26-156	07/08/2026	SAFE STOP SWITCH (POLICE I...	01-21-22-9502	3714	663.05
DOBBS TIRE AND AUTO CENTERS	I0068277	07/08/2026	TIRES FOR CAR 2416	01-21-22-6210	DFT0012965	500.00
DOBBS TIRE AND AUTO CENTERS	I0208277	07/08/2026	4 EXPLORER TIRES	01-21-22-6210	DFT0012965	502.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
DOBBS TIRE AND AUTO CENTERS	IO229312	07/08/2026	4 EXPLORER TIRES	01-21-22-6210	DFT0012965	502.00
					Division 22 - PATROL Total:	96,604.91
					Department 21 - POLICE Total:	153,765.24
Department: 31 - PUBLIC WORKS						
Division: 11 - ADMINISTRATIVE						
US BANK EQUIPMENT FINANCE	583050257	06/20/2026	Copier 5-20-26 to 6-20-26	01-31-11-6213	DFT0012890	221.63
REINHOLD ELECTRIC INC	357788	06/23/2026	TRAFFIC SIGNAL LOCATES #2…	01-31-11-6211	DFT0012877	215.00
HORNER AND SHIFRIN INC	80533	06/23/2026	PROFESSINAL SERVICES SDW…	01-31-11-6203	3649	931.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	PW ADMIN	01-31-11-5243	3700	2,264.24
REINHOLD ELECTRIC INC	358667	07/01/2026	SERVICE - LADUE & N MOSLE…	01-31-11-6211	DFT0012925	612.20
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES PW ADMIN 5/2…	01-31-11-6253	69651	168.47
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-31-11-5234	3666	148.04
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-31-11-5235	3666	12.95
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-31-11-5236	3666	43.77
DREXEL TECHNOLOGIES INC	INV191437	07/01/2026	JOB POSTING - LEAF AND W…	01-31-11-6260	3671	47.00
DREXEL TECHNOLOGIES INC	INV191710	07/01/2026	POSTING 2026-2028 TREE P…	01-31-11-6260	3671	47.00
REINHOLD ELECTRIC INC	358869	07/08/2026	TRAFFIC SIGNAL LOCATES 26…	01-31-11-6211	DFT0012967	215.00
REINHOLD ELECTRIC INC	358870	07/08/2026	TRAFFIC SIGNAL LOCATES 26…	01-31-11-6211	DFT0012967	215.00
REINHOLD ELECTRIC INC	359187	07/08/2026	SERVICE - BALLAS & LADUE - …	01-31-11-6211	DFT0012967	257.52
MISSOURI ONE CALL SYSTEM INC	6060154	07/08/2026	UTILITY LOCATES JUNE 2026 -…	01-31-11-6211	3723	8.10
INFO TECH INC	INV93828	07/08/2026	APPIA PROJECT MANAGEME…	01-31-11-6203	3719	12,375.00
					Division 11 - ADMINISTRATIVE Total:	17,781.92
Division: 41 - STREET MAINTENANCE						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	TRAVEL GAS FOR L FAITH - 4-…	01-31-41-6265	DFT0012832	45.87
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	TRAVEL FOOD FOR L FAITH 4…	01-31-41-6265	DFT0012832	28.54
JOHNNY ON THE SPOT 347	0347-000276343	06/23/2026	PORTA JOHNS JUNE 2026	01-31-41-6266	69619	901.82
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	309 S NEW BALLAS RD IRRIG …	01-31-41-6254	DFT0012901	292.81
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	11702 OLIVE BLVD IRRIG [4/…	01-31-41-6254	DFT0012901	94.59
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	12015 OLIVE BLVD IRRIG [4/…	01-31-41-6254	DFT0012901	1,845.23
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	241 S NEW BALLAS RD IRRIG …	01-31-41-6254	DFT0012901	185.96

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	12301 CONWAY RD IRRIG (4/…	01-31-41-6254	DFT0012901	140.67
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	145 S NEW BALLAS RD IRRIG …	01-31-41-6254	DFT0012901	127.89
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	996 E RUE DE LA BANQU [4/…	01-31-41-6254	DFT0012901	121.31
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	12536 OLIVE BLVD IRRIG [4/…	01-31-41-6254	DFT0012901	53.75
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	201 N NEW BALLAS RD IRRIG …	01-31-41-6254	DFT0012901	66.34
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	12136 OLIVE BLVD IRRIG [4/…	01-31-41-6254	DFT0012901	1,416.70
NEW FRONTIER MATERIALS LLC	12955616	06/23/2026	TICKET 43053887 - E WINDR…	01-31-41-7305	3656	194.75
NEW FRONTIER MATERIALS LLC	12957098	06/23/2026	TICKET 43054323 - ASPHALT …	01-31-41-7305	3656	424.65
SITEONE LANDSCAPE SUPPLY HOLDING LLC	167642248-001	06/23/2026	NEW BALLAS IRRIGATION RE…	01-31-41-6212	69623	244.73
FASTSIGNS OF BRIDGETON	270-89244	06/23/2026	SAFETY DIG RITE FOAM CORE…	01-31-41-6261	3646	78.61
CREST INDUSTRIES INC	2954610	06/23/2026	FLANNEL RAGS	01-31-41-7301	DFT0012874	97.78
MATTHEW E KURTZ	93418	06/23/2026	LEAF/LIMB HAUL OFF 06/08/…	01-31-41-6212	3654	1,601.25
MIDWESTERN SAFETY EQUIPMENT COMPANY INC	057906-01	07/01/2026	RAINCOAT WAS ON BACKOR…	01-31-41-7308	69640	51.00
MIDWESTERN SAFETY EQUIPMENT COMPANY INC	058285	07/01/2026	ALLSPORT ELECTROLYTE POP…	01-31-41-7308	69640	36.00
HUMAN RESOURCE STAFFING	1001086124	07/01/2026	PW TEMPORARY EMPLOYEE…	01-31-41-6207	3679	1,784.64
HUMAN RESOURCE STAFFING	1001087340	07/01/2026	PW TEMPORARY EMPLOYEE…	01-31-41-6207	3679	1,355.64
MCMFO LLC	104809	07/01/2026	217 WINDSHIELD	01-31-41-6210	69639	445.32
NEW FRONTIER MATERIALS LLC	12957488	07/01/2026	TICKET 43054483 - ASPHALT …	01-31-41-7305	3692	239.40
NEW FRONTIER MATERIALS LLC	12957961	07/01/2026	TICKET 57198057 - CREEKSID…	01-31-41-7305	3692	244.15
NEW FRONTIER MATERIALS LLC	12958912	07/01/2026	TICKET 43055127 - WINFIELD…	01-31-41-7305	3692	253.65
UNIFIRST CORPORATION	1880257510	07/01/2026	PW UNIFORMS WEEK OF 06/…	01-31-41-7308	3704	70.84
UNIFIRST CORPORATION	1880258832	07/01/2026	PW UNIFORMS WEEK OF 06/…	01-31-41-7308	3704	70.84
AMERENUE	2316025009 6/09/26	07/01/2026	10276 OLIVE PED LIGHTING […	01-31-41-6251	DFT0012898	34.53
AMERENUE	2523023477 6/09/26	07/01/2026	10700 OLIVE BLVD LIGHTED …	01-31-41-6251	DFT0012897	57.20
MCCONNELLS OF ST LOUIS INC	2606-131669	07/01/2026	SS1 BUCKETS	01-31-41-7305	3690	119.96
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	PW STREET	01-31-41-5243	3700	27,958.84
BRANNEKY AND SONS MERCANTILE COMPANY INC	33128/1	07/01/2026	BATTERIES FOOR BATHROOM…	01-31-41-6211	DFT0012920	16.49
WARNING LITES OF SOUTHERN ILLINOIS LLC	43299	07/01/2026	SIGNS	01-31-41-7311	3706	2,071.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
AMERENUE	5439133005 6/9/26	07/01/2026	10600 OLIVE BLVD OLIVE STR…	01-31-41-6251	DFT0012899	51.53
HANDY AUTOMOTIVE	6219-735653	07/01/2026	SHOP HEAD LAMPS FOR ME…	01-31-41-7302	DFT0012923	83.04
MATTHEW E KURTZ	93906	07/01/2026	LEAF/LIMB HAUL OFF 06-11-…	01-31-41-6212	3689	228.75
MATTHEW E KURTZ	94374	07/01/2026	LEAF/LIMB HAUL OFF 06-11-…	01-31-41-6212	3689	1,380.00
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES STREETS 5/21/…	01-31-41-6253	69651	99.00
RENTOKIL NORTH AMERICA INC	97882288	07/01/2026	PEST CONTROL - PWG - JUNE…	01-31-41-6212	3698	64.60
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-31-41-5234	3666	181.43
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-31-41-5235	3666	15.88
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-31-41-5236	3666	132.29
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0473730-0: 996 E RUE DE LA …	01-31-41-6254	DFT0012949	181.57
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0549319-2: 1030 N LINDBER…	01-31-41-6254	DFT0012949	33.60
HUMAN RESOURCE STAFFING	1001087426	07/08/2026	PW TEMPORARY EMPLOYEE…	01-31-41-6207	3718	832.26
THE GREENWOOD GROUP LLC	12507	07/08/2026	OLIVE/I-270 INTERCHANGE …	01-31-41-6212	3733	1,955.00
THE GREENWOOD GROUP LLC	12670	07/08/2026	IRRIGATION REPAIRS OLIVE/I…	01-31-41-6212	3733	16,695.00
THE GREENWOOD GROUP LLC	12729	07/08/2026	OLIVE/I-270 INTERCHANGE …	01-31-41-6212	3733	4,740.00
UNIFIRST CORPORATION	1880260053	07/08/2026	PW UNIFORMS WEEK OF 07/…	01-31-41-7308	3736	70.84
NEUMAYER EQUIPMENT COMPANY INC	5676859-IN	07/08/2026	GAS PUMP SERVICE JOB #56…	01-31-41-6202	3726	586.12
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	6083342 MULCH CITY HALL	01-31-41-7303	69658	14.68
CEE KAY SUPPLY INC	CK4639335	07/08/2026	TANK RENTAL JUNE 2026	01-31-41-7307	DFT0012964	47.48
					Division 41 - STREET MAINTENANCE Total:	**70,165.82**

Division: 42 - HEALTH/WELFARE

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
REPUBLIC SERVICES	0346-027043418	06/23/2026	TRASH & RECYCLING JUNE 2…	01-31-42-6214	DFT0012879	86,223.15
REPUBLIC SERVICES	0346-027058265	06/23/2026	TRASH & RECYCLING JUNE 2…	01-31-42-6214	DFT0012879	4,940.65
ANIMAL CARE SERVICE INC	JUN 2026	07/08/2026	DECEASED DEER REMOVAL J…	01-31-42-6214	DFT0012963	125.00
					Division 42 - HEALTH/WELFARE Total:	**91,288.80**

Division: 43 - PARKS MAINTENANCE

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	TAPPMEYER MATERIALS	01-31-43-6224	DFT0012832	118.44
JOHNNY ON THE SPOT 347	0347-000276343	06/23/2026	PORTA JOHNS JUNE 2026	01-31-43-6266	69619	901.82
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	12100 CONWAY RD PARK [4/…	01-31-43-6254	DFT0012901	82.98
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	601 COEUR DE VILLE DR [4/1…	01-31-43-6254	DFT0012901	645.84
MISSOURI AMERICAN WATER CO	1017-210041137908 6/01/26	06/23/2026	1000 BARNES WEST DR FRF…	01-31-43-6254	DFT0012901	1,998.79
SITEONE LANDSCAPE SUPPLY HOLDING LLC	167642248-001	06/23/2026	HAND PRUNERS	01-31-43-7302	69623	28.98

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
CREST INDUSTRIES INC	2954610	06/23/2026	FLANNEL RAGS	01-31-43-7301	DFT0012874	97.78
TOTAL LOCK & SECURITY	89781	06/23/2026	MILLENNIUM BATHROOM D...	01-31-43-6212	69629	210.00
RENTOKIL NORTH AMERICA INC	92984915	06/23/2026	PEST CONTROL - TAPPMEYER...	01-31-43-6224	3658	74.50
MIDWESTERN SAFETY EQUIPMENT COMPANY INC	057906-01	07/01/2026	RAINCOAT WAS ON BACKOR...	01-31-43-7308	69640	17.00
MIDWESTERN SAFETY EQUIPMENT COMPANY INC	058285	07/01/2026	ALLSPORT ELECTROLYTE POP...	01-31-43-7308	69640	12.00
HUMAN RESOURCE STAFFING	1001086124	07/01/2026	PW TEMPORARY EMPLOYEE...	01-31-43-6207	3679	594.88
HUMAN RESOURCE STAFFING	1001087340	07/01/2026	PW TEMPORARY EMPLOYEE...	01-31-43-6207	3679	451.88
MCMFO LLC	104809	07/01/2026	217 WINDSHIELD	01-31-43-6210	69639	148.44
UNIFIRST CORPORATION	1880257510	07/01/2026	PW UNIFORMS WEEK OF 06/...	01-31-43-7308	3704	23.62
UNIFIRST CORPORATION	1880258832	07/01/2026	PW UNIFORMS WEEK OF 06/...	01-31-43-7308	3704	23.62
CREST INDUSTRIES INC	2954824	07/01/2026	BATHROO TISSUE - MILLENN...	01-31-43-6212	DFT0012922	105.90
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	PW-PARKS	01-31-43-5243	3700	6,036.04
BRANNEKY AND SONS MERCANTILE COMPANY INC	33128/1	07/01/2026	BATTERIES FOOR BATHROOM...	01-31-43-6211	DFT0012920	5.50
BRANNEKY AND SONS MERCANTILE COMPANY INC	33128/1	07/01/2026	CAPS FOR SPLASH PAD	01-31-43-6212	DFT0012920	9.96
BRANNEKY AND SONS MERCANTILE COMPANY INC	33128/1	07/01/2026	TOILET CLEANER FOR TAPPM...	01-31-43-6224	DFT0012920	9.98
BRANNEKY AND SONS MERCANTILE COMPANY INC	33128/1	07/01/2026	SQUEEGES FOR BATHROOMS	01-31-43-7302	DFT0012920	29.96
CHECKER BAG COMPANY	58879	07/01/2026	TRASH BAGS	01-31-43-6212	DFT0012921	1,488.75
T-MOBILE USA	971998911 6/21/26	07/01/2026	TAPPMEYER HOUSE 5/21/26 ...	01-31-43-6224	69651	51.00
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES PARKS 5/21/26...	01-31-43-6253	69651	44.72
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-31-43-5234	3666	98.95
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-31-43-5235	3666	8.65
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-31-43-5236	3666	60.19
METROPOLITAN ST LOUIS SEWER DISTRICT	1473499-0 06/16/26	07/06/2026	2 Barnes W. Tappmeyer Hou...	01-31-43-6224	DFT0012943	74.55
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0783768-5: 2 BARNES WEST ...	01-31-43-6224	DFT0012949	46.82
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0578184-4: 601 COEUR DE VI...	01-31-43-6254	DFT0012949	444.77
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0578025-9: 1000 BARNES W...	01-31-43-6254	DFT0012949	60.12
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0567312-4: 10620 COUNTRY...	01-31-43-6254	DFT0012949	80.07
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0034325-1: 11370 ST PAUL ST...	01-31-43-6254	DFT0012949	53.47

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	0472261-7: 12100 CONWAY ...	01-31-43-6254	DFT0012949	60.12
AQUATIC CONTROL INC	0273870	07/08/2026	ALGAE TREATMENT - CONW...	01-31-43-7303	3711	475.00
AQUATIC CONTROL INC	0275768	07/08/2026	FOUNTAIN REPAIR AT CONW...	01-31-43-6211	3711	2,495.40
HUMAN RESOURCE STAFFING	1001087426	07/08/2026	PW TEMPORARY EMPLOYEE...	01-31-43-6207	3718	277.42
UNIFIRST CORPORATION	1880260053	07/08/2026	PW UNIFORMS WEEK OF 07/...	01-31-43-7308	3736	23.62
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	9614168 PIPE SEALANT/TAPE	01-31-43-6212	69658	21.19
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	9614168 SEVIN FOR TAPPME...	01-31-43-6224	69658	17.97
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	9614168 CLEANING SUPPLIES...	01-31-43-7301	69658	63.46
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	9614168 TOOL FOR TRUCK	01-31-43-7302	69658	235.54
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	1612936 HAND TOOLS FOR I...	01-31-43-7302	69658	547.83
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	1070262 REPLACEMENT TOO...	01-31-43-7302	69658	427.00
CEE KAY SUPPLY INC	CK4639335	07/08/2026	TANK RENTAL JUNE 2026	01-31-43-7307	DFT0012964	15.82
					Division 43 - PARKS MAINTENANCE Total:	**18,800.34**
					Department 31 - PUBLIC WORKS Total:	**198,036.88**

Department: 32 - COMMUNIITY DEVELOPMENT

Division: 11 - ADMINISTRATIVE

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	UBER TIP FROM APA CONFE...	01-32-11-6265	DFT0012832	6.14
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	REPLACEMENT MINI FRIDGE -...	01-32-11-7304	DFT0012832	93.33
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	COMM.DEV	01-32-11-5243	3700	270.74
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES PLNING 5/21/2...	01-32-11-6253	69651	24.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-32-11-5234	3666	79.26
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-32-11-5235	3666	6.94
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-32-11-5236	3666	56.62
					Division 11 - ADMINISTRATIVE Total:	**537.78**

Division: 61 - BUILDING DEPARTMENT

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	REPLACEMENT MINI FRIDGE -...	01-32-61-7304	DFT0012832	93.33
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	FILTERS FOR FRONT OFFICE	01-32-61-9504	DFT0012832	19.98
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	CD-INSP	01-32-61-5243	3700	16,355.55
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES BUILDING 5/21...	01-32-61-6253	69651	123.75

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	01-32-61-5234	3666	207.23
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	01-32-61-5235	3666	18.12
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	01-32-61-5236	3666	156.97
WILLIAM S BOLLS JR	MILEAGE 6/26	07/08/2026	MILEAGE REIMBURSEMENT ...	01-32-61-7307	3739	285.65
GREGORY B TATE	MILEAGE JUN 26	07/08/2026	MILEAGE JUN 26	01-32-61-7307	3717	185.60
EDWARD R BAY	MILEAGE JUN 26	07/08/2026	MILEAGE JUN 26	01-32-61-7307	3716	276.95
RICHARD G ZIELKE	MILEAGE JUN 26	07/08/2026	MILEAGE JUN 26	01-32-61-7307	3731	18.13
JOHN YORG	MILEAGE JUN 26	07/08/2026	MILEAGE JUN 26	01-32-61-7307	3720	9.43
ADAM BOSHEARS	MILEAGE JUN 26	07/08/2026	MILEAGE REIMBURSEMENT ...	01-32-61-7307	3708	468.35
					Division 61 - BUILDING DEPARTMENT Total:	**18,219.04**
					Department 32 - COMMUNIITY DEVELOPMENT Total:	**18,756.82**
					Fund 01 - GENERAL FUND Total:	**1,132,576.77**

Fund: 02 - CAPITAL IMPROVEMENT FUND

Department: 61 - CIP

Division: 71 - CIP

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
SPENCER CONTRACTING COMPANY	1.	06/23/2026	CRAIG ROAD IMPROVEMENT...	02-61-71-9510	69624	85,150.75
TITLE PARTNERS AGENCY LLC	26-355580-COM	06/23/2026	TITLE REPORT FOR ROW CLE...	02-61-71-9510	69628	275.00
FGM ARCHITECTS INC	26-4492.01-3	07/01/2026	Final Design and Bid Docume...	02-61-71-9506	3675	8,223.60
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	CAPITAL FUND	02-61-71-5243	3700	3,878.26
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	02-61-71-5234	3666	62.63
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	02-61-71-5235	3666	5.48
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	02-61-71-5236	3666	34.90
JULEN PROPERTIES LLC	PARCEL 13	07/01/2026	924 FERNVIEW - TEMPORARY...	02-61-71-9510	69637	1,000.00
DAVID KIM	PARCEL 21	07/01/2026	13009 FERNTRAIL - TEMPOR...	02-61-71-9510	69633	1,100.00
THE HAPPY TRIO LLC	PARCEL 23	07/01/2026	12970 FERNTOP - TEMPORA...	02-61-71-9510	69650	700.00
STEPHANIE MICHELLE RUBENSTEIN	PARCEL 29	07/01/2026	900 FERNVIEW - TEMPORARY...	02-61-71-9510	69648	4,275.00
DANIEL JOSEPH FREIBERGER	PARCEL 4	07/01/2026	1108 FERNVIEW - TEMPORA...	02-61-71-9510	69632	3,600.00
SPENCER CONTRACTING COMPANY	2.	07/08/2026	CRAIG ROAD IMPROVEMENT...	02-61-71-9510	69666	363,754.57
JOSEPH W BOMMARITO CONSTRUCTION	26-203	07/08/2026	2026 CONCRETE STREET & SI...	02-61-71-9510	3721	125,418.81
					Division 71 - CIP Total:	**597,479.00**
					Department 61 - CIP Total:	**597,479.00**
					Fund 02 - CAPITAL IMPROVEMENT FUND Total:	**597,479.00**

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
Fund: 05 - PARKS & STORMWATER FUND						
Department: 61 - CIP						
Division: 71 - CIP						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Family Dinner	05-61-71-9506	DFT0012832	55.06
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Venable park grand reopenin…	05-61-71-9506	DFT0012832	63.00
CHAMP LANDFILL COMPANY	18217F093	06/23/2026	DEBRIS HAUL OFF - VENABLE	05-61-71-9506	3641	279.54
TREKK DESIGN GROUP LLC	26-000816	06/23/2026	FY2026 STORMWATER DESI…	05-61-71-9509	3660	4,286.47
INTUITION AND LOGIC ENGINEERING INC	260505	06/23/2026	MALCOLM TERRACE BRIDGE -…	05-61-71-9509	3650	600.00
ANGO KERNAN RENTALS AND SALES	401218-1	06/23/2026	CONCRETE FOR BBQ PIT AT V…	05-61-71-9506	69618	489.50
ELEANOR SAFE	1208	07/01/2026	DESIGN OF 4 SIGNBOARDS F…	05-61-71-9506	3672	2,500.00
TREKK DESIGN GROUP LLC	26-000796	07/01/2026	FY25 STORMWATER WMP B…	05-61-71-9509	3703	6,083.04
TREKK DESIGN GROUP LLC	26-000796	07/01/2026	FY25 STORMWATER WMP B…	05-61-71-9509	3703	28.99
FASTSIGNS OF BRIDGETON	270-89463	07/01/2026	SIGN FOR LAKE SCHOOL PARK…	05-61-71-9506	3674	60.19
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	P&S FUND	05-61-71-5243	3700	3,790.75
IDEAL LANDSCAPE CONSTRUCTION INC	42074	07/01/2026	BELLINGTON - STUMP GRIND…	05-61-71-9509	3680	3,095.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	05-61-71-5234	3666	58.44
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD&D JUL 26	05-61-71-5235	3666	5.11
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	05-61-71-5236	3666	31.85
ST LOUIS COMPOSTING INC	INV502597	07/01/2026	DIRT FOR BACKFILL AT VENA…	05-61-71-9506	69645	107.10
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	5350747 FORM BOARDS VE…	05-61-71-9506	69658	22.44
THOUVENOT WADE & MOERCHEN INC	99348	07/08/2026	LAKE SCHOOL PARK CONSTR…	05-61-71-9506	3734	2,214.70
					Division 71 - CIP Total:	**23,771.18**
					Department 61 - CIP Total:	**23,771.18**
					Fund 05 - PARKS & STORMWATER FUND Total:	**23,771.18**
Fund: 06 - MUNICIPAL ENTERPRISE FUND						
Department: 14 - COMMUNITY SERVICES						
Division: 31 - ICE ARENA						
US BANK EQUIPMENT FINANCE	583050521	06/20/2026	DRC Printer Usage	06-14-31-6213	DFT0012889	47.76
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Glass Replacement in Window	06-14-31-6212	DFT0012832	261.60
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	ID Card Machine Ribbon	06-14-31-6213	DFT0012832	159.11

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Toilet Plungers	06-14-31-7301	DFT0012832	106.91
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Carpet Cleaner	06-14-31-7301	DFT0012832	37.44
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Supplies	06-14-31-7304	DFT0012832	61.97
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Storage Containers	06-14-31-7304	DFT0012832	35.92
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PA System Speaker Stands	06-14-31-9503	DFT0012832	192.28
REP HOLDINGS GROUP LLC	106711	06/23/2026	PROPANE FOR OLY	06-14-31-7307	3659	235.55
PAVYER PRINTING MACHINE WORKS	239801	06/23/2026	OLY BLADE SHARPENING	06-14-31-6211	DFT0012876	285.76
AT&T	3149832705076 6/7/26	06/23/2026	MONITOR LINE ICE ARENA 6/...	06-14-31-6253	3637	215.63
VESTIS GROUP INC	6170573890	06/23/2026	MOPS & TOWELS DRC	06-14-31-7301	3661	38.29
EVERREADY SERVICES OF ST. LOUIS LLC	97161	06/23/2026	EAST AND WEST CARPET CLE...	06-14-31-6203	3645	222.00
RENTOKIL NORTH AMERICA INC	97882801	06/23/2026	PEST CONTROL DRC AND GO...	06-14-31-6212	3658	87.24
MISSOURI AMERICAN WATER CO	1017-210013831861 06/02/...	06/24/2026	11400 OLDE CABIN FIRE SERV...	06-14-31-6254	DFT0012893	97.33
SPIRE	4981701000 6/18/26	06/29/2026	11400 OLDE CABIN RD 05/19...	06-14-31-6252	DFT0012918	1,087.69
JOSHUA A DORSEY	000094	07/01/2026	CLEANING CONTRACT - DRC	06-14-31-6203	3682	500.00
JOY ELDER	100	07/01/2026	JUNE FREESTYLE CAMP	06-14-31-6203	3683	30.00
AMANDA NAJI	100	07/01/2026	JUNE FREESTYLE CAMP	06-14-31-6203	3664	60.00
KELSEY WARD	100	07/01/2026	JUNE FREESTYLE CAMP	06-14-31-6203	3685	60.00
CORIN BRASIER	100	07/01/2026	JUNE FREESTYLE CAMP	06-14-31-6203	3669	60.00
KAREN BRANSON	100	07/01/2026	JUNE FREESTYLE CAMP	06-14-31-6203	3684	120.00
LYSSA COBB	100	07/01/2026	JUNE FREESTYLE CAMP	06-14-31-6203	3687	120.00
CHUCKS ACQUISITION CO LLC	13-0008893	07/01/2026	WORK BOOTS	06-14-31-7308	3668	175.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	ICE	06-14-31-5243	3700	6,961.82
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FY27 WORK COMP, POLICE &...	06-14-31-6220	3700	2,455.00
DEKA SERVICE	48351933	07/01/2026	EMS REPAIR TO 20 YR OLD ...	06-14-31-6268	69634	6,386.47
VESTIS GROUP INC	6170576404	07/01/2026	MOP & TOWELS FOR DRC	06-14-31-7301	3705	38.29
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES GOLF 5/21/26 ...	06-14-31-6253	69651	24.75
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES ICE RINK 5/21/...	06-14-31-6253	69651	24.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	06-14-31-5234	3666	72.20
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	06-14-31-5235	3666	6.32
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	06-14-31-5236	3666	39.77
BATTERIES PLUS LLC	P92822901	07/01/2026	REPLACEMENT BATTERIES F...	06-14-31-6211	69631	584.54

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	1049261-9: 11400 OLDE CAB…	06-14-31-6254	DFT0012949	370.85
METROPOLITAN ST LOUIS SEWER DISTRICT	0165474-8 06/22/26	07/08/2026	11400 OLDE CABIN RD 0165…	06-14-31-6254	69661	35.39
REP HOLDINGS GROUP LLC	109433	07/08/2026	PROPANE FOR OLY	06-14-31-7307	3729	208.60
OREILLY AUTOMOTIVE STORES INC	1388-146426	07/08/2026	OIL FOR THE OLY	06-14-31-6211	3727	98.26
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	5502142 SJ NUT WASHER	06-14-31-6212	69658	11.80
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	7900469 REPAIR SUPPLIES	06-14-31-7304	69658	29.94
VESTIS GROUP INC	6170578929	07/08/2026	MOP & TOWELS FOR DRC	06-14-31-7301	3737	38.29
					Division 31 - ICE ARENA Total:	**21,684.52**

Division: 32 - GOLF MAINTENANCE

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	gettemeieier gcsaa members…	06-14-32-6262	DFT0012832	530.00
HANSENS TREE LAWN & LANDSCAPING SERVICES	223059	06/23/2026	COMPOST	06-14-32-6212	3647	270.00
RENTOKIL NORTH AMERICA INC	97882801	06/23/2026	PEST CONTROL DRC AND GO…	06-14-32-6212	3658	37.39
HARRELL'S, INC	INV02206517	06/23/2026	WETTING AGENT FERT GREE…	06-14-32-7303	3648	489.12
MTI DISTRIBUTING INC	1510433-00	07/01/2026	BACK COMPOUND	06-14-32-6211	3691	77.00
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	GOLF MAINT	06-14-32-5243	3700	2,769.99
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FY27 WORK COMP, POLICE &…	06-14-32-6220	3700	1,581.00
T-MOBILE USA	971998911 6/21/26	07/01/2026	CITY PHONES GOLF MAINT 5…	06-14-32-6253	69651	24.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	06-14-32-5234	3666	62.14
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	06-14-32-5235	3666	5.44
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	06-14-32-5236	3666	45.31
AMERENUE	0639074006 06/12/26	07/07/2026	11400 OLDE CABIN LAKE FO…	06-14-32-6250	DFT0012947	165.03
AMERENUE	4863142006 06/12/26	07/07/2026	11400 OLDE CABIN GOLF FA…	06-14-32-6250	DFT0012946	96.75
AMERENUE	5235018016 06/12/26	07/07/2026	11400 OLDE CABIN RD PUMP…	06-14-32-6250	DFT0012945	92.86
AMERENUE	7072604119 06/12/26	07/07/2026	11400 OLDE CABIN MAINT S…	06-14-32-6250	DFT0012948	54.57
GAMMA TREE SERVICE	127713	07/08/2026	PRUNE DEAD LIMBS ALONG 8…	06-14-32-6212	DFT0012966	1,975.00
MTI DISTRIBUTING INC	1526257-00	07/08/2026	ROLLER SPAERS TORO FWY …	06-14-32-6211	3724	26.56
SITEONE LANDSCAPE SUPPLY HOLDING LLC	168314545-001	07/08/2026	PYLEX & BRISKWAY FOR GRE…	06-14-32-7303	69665	1,933.12
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	4023219 NEW BELL TOWER …	06-14-32-6212	69658	29.88

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
HOME DEPOT CREDIT SERVICES	6035322535108587 06/28/26	07/08/2026	4023219 NEW BELL TOWER …	06-14-32-7301	69658	51.84
					Division 32 - GOLF MAINTENANCE Total:	10,317.75
Division: 33 - PRO-SHOP						
US BANK EQUIPMENT FINANCE	583050521	06/20/2026	DRC Printer Usage	06-14-33-6213	DFT0012889	47.76
VESTIS GROUP INC	6170573890	06/23/2026	MOPS & TOWELS DRC	06-14-33-7301	3661	26.98
EVERREADY SERVICES OF ST. LOUIS LLC	97161	06/23/2026	EAST AND WEST CARPET CLE…	06-14-33-6203	3645	273.00
SPIRE	4981701000 6/18/26	06/29/2026	11400 OLDE CABIN RD 05/19…	06-14-33-6252	DFT0012918	362.56
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	GOLF-PRO SHOP	06-14-33-5243	3700	1,638.34
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FY27 WORK COMP, POLICE &…	06-14-33-6220	3700	1,070.00
VESTIS GROUP INC	6170576404	07/01/2026	MOP & TOWELS FOR DRC	06-14-33-7301	3705	26.98
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	06-14-33-5234	3666	22.86
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	06-14-33-5235	3666	2.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	06-14-33-5236	3666	16.67
METROPOLITAN ST LOUIS SEWER DISTRICT	301232	07/06/2026	1049261-9: 11400 OLDE CAB…	06-14-33-6254	DFT0012949	123.62
AMERENUE	9601003815 06/12/26	07/07/2026	11400 OLDE CABIN GOLF SH…	06-14-33-6250	DFT0012941	2,378.79
METROPOLITAN ST LOUIS SEWER DISTRICT	0165474-8 06/22/26	07/08/2026	11400 OLDE CABIN RD 0165…	06-14-33-6254	69661	11.80
YAMAHA MOTOR FINANCE CORPORATION USA	34575	07/08/2026	GOLF CART LEASE YEAR 4 OF 4	06-14-33-9503	69669	5,340.00
VESTIS GROUP INC	6170578929	07/08/2026	MOP & TOWELS FOR DRC	06-14-33-7301	3737	26.98
					Division 33 - PRO-SHOP Total:	11,368.34
Division: 34 - FOOD SERVICES						
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Candy for Resale	06-14-34-8319	DFT0012832	243.04
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Candy for Resale	06-14-34-8319	DFT0012832	185.78
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Candy for Resale	06-14-34-8319	DFT0012832	216.68
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Candy for Resale	06-14-34-8319	DFT0012832	67.90
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	Candy for Resale	06-14-34-8319	DFT0012832	33.70
BOMMARITO WINES & SPIRITS, INC	388313	06/23/2026	BEER FOR RESALE	06-14-34-8316	3638	214.00
VESTIS GROUP INC	6170573890	06/23/2026	MOPS & TOWELS DRC	06-14-34-7301	3661	21.75
D AND D DISTRIBUTORS LLP	664184	06/23/2026	BEER FOR RESALE	06-14-34-8316	3642	425.80

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
PEPSICO BEVERAGE SALES LLC	96763509	06/23/2026	SOFT DRINK FOR RESALE	06-14-34-8317	69622	1,241.68
PEPSICO BEVERAGE SALES LLC	97855605	06/23/2026	SODA FOR SALE AT GC	06-14-34-8317	69622	417.76
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	GOLF-FOOD	06-14-34-5243	3700	2.16
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	FY27 WORK COMP, POLICE &…	06-14-34-6220	3700	66.00
PERFORMANCE FOOD GROUP INC	5226176	07/01/2026	MISC SUPPLIES	06-14-34-8315	69642	266.37
PERFORMANCE FOOD GROUP INC	5226176	07/01/2026	MISC SUPPLIES	06-14-34-8319	69642	546.46
PERFORMANCE FOOD GROUP INC	5226176	07/01/2026	MISC SUPPLIES	06-14-34-8321	69642	116.39
VESTIS GROUP INC	6170576404	07/01/2026	MOP & TOWELS FOR DRC	06-14-34-7301	3705	21.75
D AND D DISTRIBUTORS LLP	669751	07/01/2026	BEER FOR RESALE	06-14-34-8316	3670	395.80
VESTIS GROUP INC	6170578929	07/08/2026	MOP & TOWELS FOR DRC	06-14-34-7301	3737	21.75
D AND D DISTRIBUTORS LLP	676296	07/08/2026	BEER FOR RESALE	06-14-34-8316	3713	332.05
					Division 34 - FOOD SERVICES Total:	**4,836.82**
					Department 14 - COMMUNITY SERVICES Total:	**48,207.43**
					Fund 06 - MUNICIPAL ENTERPRISE FUND Total:	**48,207.43**

Fund: 11 - SEWER LATERAL FUND

Department: 61 - CIP

Division: 93 - SEWER LATERAL

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
STEVE AROSTEGUY	00188-0623 3/5/26	06/23/2026	SEWER LATERAL REIMBURS…	11-61-93-9315	69626	3,719.10
JOHN ERNST II	00188-0624 5/3/26	07/01/2026	SEWER LATERAL REIMBURS…	11-61-93-9315	69636	2,054.50
ST LOUIS AREA INSURANCE TRUST	3207	07/01/2026	SEWER-PW	11-61-93-5243	3700	410.39
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LIFE JUL 26	11-61-93-5234	3666	5.04
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	AD & D JUL 26	11-61-93-5235	3666	0.44
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325 6/24/26	07/01/2026	LTD JUL 26	11-61-93-5236	3666	3.67
AR PROPERTY INVESTMENTS	00188-0625 06/21/26	07/08/2026	SEWER LATERAL REIMBURS…	11-61-93-9315	69656	2,660.00
					Division 93 - SEWER LATERAL Total:	**8,853.14**
					Department 61 - CIP Total:	**8,853.14**
					Fund 11 - SEWER LATERAL FUND Total:	**8,853.14**

Fund: 19 - PUBLIC SAFETY FUND

Department: 21 - POLICE

Division: 23 - PUBLIC SAFETY

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
AMERENUE	0427008070 5/29/26	06/22/2026	350 N NEW BALLAS POLICE […	19-21-23-6250	DFT0012891	5,557.40
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	FLUSH METER FOR BATHRO…	19-21-23-6212	DFT0012832	304.52

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	BACKGROUND INVEST TRAIN...	19-21-23-6261	DFT0012832	890.00
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	COFFEE FOR POLICE DEPAR...	19-21-23-7304	DFT0012832	132.63
ARVEST BANK OPERATIONS INC	PURCHASES MAY 26	06/22/2026	PRACTICE AMMO	19-21-23-7313	DFT0012832	89.90
MORPHO USA INC	90329P	06/23/2026	MURPHO 10 2.0	19-21-23-9503	69620	2,500.00
RENTOKIL NORTH AMERICA INC	97882800	06/23/2026	PD PEST CONTRL MAINTENA...	19-21-23-6212	3658	76.40
MISSOURI AMERICAN WATER CO	1017-220023905773 6/2/26	06/24/2026	350 N NEW BALLAS RD FIRE 6...	19-21-23-6254	DFT0012903	179.74
SPIRE	0076006378 6/15/26	06/25/2026	350 N NEW BALLAS RD 5/13/...	19-21-23-6252	DFT0012895	116.00
JOSHUA A DORSEY	000095	07/01/2026	CLEANING CONTRACT - POLI...	19-21-23-6212	3682	875.00
FISH WINDOW CLEANING INC	1002-254428	07/01/2026	PD WINDOW CLEANING SERV...	19-21-23-6211	69635	790.00
ZAGARRI HOLDINGS INC	2025CCPD-01	07/01/2026	CCPD ERCES ANNUAL MAINT...	19-21-23-6211	69655	2,500.00
ST LOUIS AUTOMATIC DOOR COMPANY LLC	34602	07/01/2026	REPAIR PD INTERIOR MAIN E...	19-21-23-9501	3701	2,545.00
WIEGMANN ASSOCIATES	89701	07/01/2026	PD JUNE 2026 QTRLY PREVE...	19-21-23-6211	3707	1,209.50
FLOCK GROUP INC	INV-96823	07/01/2026	IMPLEMENTATION FEE AND ...	19-21-23-9503	3678	8,733.22
FLOCK GROUP INC	INV-97344	07/01/2026	RENEWAL YEAR 1 OF 24 MO...	19-21-23-6211	3678	6,000.00
METROPOLITAN ST LOUIS SEWER DISTRICT	1225607-9 06/16/26	07/06/2026	350 N NEW BALLAS RD 04/30...	19-21-23-6254	DFT0012942	112.21
ST LOUIS COUNTY TREASURER	002929-09-26	07/08/2026	ELEVATOR INSPECTION 09/2...	19-21-23-6211	69667	59.00
AUTHORIZED ELEVATOR	7407	07/08/2026	ELEVATOR ANNUAL MAINT ...	19-21-23-6211	69657	200.00
					Division 23 - PUBLIC SAFETY Total:	**32,870.52**
					Department 21 - POLICE Total:	**32,870.52**
					Fund 19 - PUBLIC SAFETY FUND Total:	**32,870.52**
Fund: 99 - POOLED CASH						
ARVEST BANK	3025 6/22/26	06/24/2026	EPAYMENT 6/24/26	99-2809	DFT0012872	8,183.96
ARVEST BANK	3025 6/29/26	07/01/2026	EPAYMENT 7/1/26	99-2809	DFT0012910	93,722.84
ARVEST BANK	3025 7/6/26	07/08/2026	EPAYMENT 7/8/26	99-2809	DFT0012954	215.00
						102,121.80
						102,121.80
					Fund 99 - POOLED CASH Total:	**102,121.80**
					Grand Total:	**1,945,879.84**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	1,132,576.77
02 - CAPITAL IMPROVEMENT FUND	597,479.00
05 - PARKS & STORMWATER FUND	23,771.18
06 - MUNICIPAL ENTERPRISE FUND	48,207.43
11 - SEWER LATERAL FUND	8,853.14
19 - PUBLIC SAFETY FUND	32,870.52
99 - POOLED CASH	102,121.80
Grand Total:	**1,945,879.84**

Account Summary

Account Number	Account Name	Payment Amount
01-11-12-5234	GROUP LIFE INSURANCE	43.20
01-11-12-5243	WORKERS COMPENSATI...	54.68
01-11-12-6260	ADVERTISING	245.00
01-11-12-6262	DUES MEMBERSHIPS & ...	5,355.00
01-11-12-6264	IN TOWN MEETINGS	1,467.44
01-11-12-6265	TRAVEL & CONFERENCES	420.00
01-11-12-7306	MEMORIALS AND PLAQ...	264.00
01-11-12-7315	SPECIAL EVENTS	422.06
01-11-13-5234	GROUP LIFE INSURANCE	29.29
01-11-13-5235	ACCIDENTAL DEATH INS	2.56
01-11-13-5236	DISABILITY INSURANCE	21.36
01-11-13-5243	WORKERS COMPENSATI...	88.82
01-11-13-6202	TECHNICAL AND PERSO...	870.00
01-11-13-6203	PROFESSIONAL SERVICES	4,156.75
01-11-13-6262	DUES MEMBERSHIPS & ...	105.00
01-11-13-6264	IN TOWN MEETINGS	20.00
01-12-10-6262	DUES MEMBERSHIPS & ...	586.87
01-12-11-5234	GROUP LIFE INSURANCE	128.20
01-12-11-5235	ACCIDENTAL DEATH INS	11.22
01-12-11-5236	DISABILITY INSURANCE	63.14
01-12-11-5243	WORKERS COMPENSATI...	498.20
01-12-11-6202	TECHNICAL AND PERSO...	113.73
01-12-11-6203	PROFESSIONAL SERVICES	3,045.77
01-12-11-6253	TELEPHONE. CABLE AND ...	54.62
01-12-11-6262	DUES MEMBERSHIPS & ...	81.00
01-12-11-6264	IN TOWN MEETINGS	65.96
01-12-11-6265	TRAVEL & CONFERENCES	692.00
01-12-14-5234	GROUP LIFE INSURANCE	47.11
01-12-14-5235	ACCIDENTAL DEATH INS	4.13

Account Summary

Account Number	Account Name	Payment Amount
01-12-14-5236	DISABILITY INSURANCE	40.12
01-12-14-5243	WORKERS COMPENSATI…	200.64
01-12-14-6201	LEGAL AND ACCOUNTIN…	1,965.00
01-12-14-6202	TECHNICAL AND PERSO…	423.43
01-12-14-6213	OFFICE EQUIPMENT MA…	343.32
01-12-14-6253	TELEPHONE. CABLE AND …	24.75
01-12-14-6265	TRAVEL & CONFERENCES	1,462.00
01-12-14-7304	GENERAL SUPPLIES	124.15
01-13-11-5234	GROUP LIFE INSURANCE	44.54
01-13-11-5235	ACCIDENTAL DEATH INS	3.90
01-13-11-5236	DISABILITY INSURANCE	15.77
01-13-11-5243	WORKERS COMPENSATI…	425.01
01-13-11-6202	TECHNICAL AND PERSO…	2.25
01-13-11-6213	OFFICE EQUIPMENT MA…	34,787.31
01-13-11-6253	TELEPHONE. CABLE AND …	29.87
01-13-11-6262	DUES MEMBERSHIPS & …	500.00
01-13-15-5230	HOSPITAL AND MEDICAL …	16,935.80
01-13-15-6202	TECHNICAL AND PERSO…	0.50
01-13-15-6203	PROFESSIONAL SERVICES	5,865.30
01-13-15-6213	OFFICE EQUIPMENT MA…	72.60
01-13-15-6220	LIABILITY INSURANCE	84,355.00
01-13-15-6266	EQUIPMENT RENTAL	50.00
01-13-15-6269	POSTAGE	1,977.65
01-13-15-6272	EMPLOYEE RELATIONS	1,106.24
01-13-15-7312	OFFICE SUPPLIES	1,594.58
01-13-15-7317	SLAIT WELLNESS EXPENS…	2,822.01
01-13-51-5234	GROUP LIFE INSURANCE	31.65
01-13-51-5235	ACCIDENTAL DEATH INS	2.77
01-13-51-5236	DISABILITY INSURANCE	23.08
01-13-51-5243	WORKERS COMPENSATI…	94.65
01-13-51-6202	TECHNICAL AND PERSO…	1,230.50
01-13-51-6213	OFFICE EQUIPMENT MA…	20,994.65
01-13-51-6253	TELEPHONE. CABLE AND …	24.75
01-13-51-7331	COMPUTER HARDWARE	1,211.62
01-13-51-7332	COMPUTER SOFTWARE	2,759.71
01-14-11-5234	GROUP LIFE INSURANCE	27.79
01-14-11-5235	ACCIDENTAL DEATH INS	2.44
01-14-11-5236	DISABILITY INSURANCE	20.03
01-14-11-5243	WORKERS COMPENSATI…	1,200.71
01-14-11-6202	TECHNICAL AND PERSO…	4,190.80
01-14-11-6203	PROFESSIONAL SERVICES	474.24
01-14-11-6213	OFFICE EQUIPMENT MA…	47.75

Account Summary

Account Number	Account Name	Payment Amount
01-14-11-6281	5K RUN EXPENSES	2,864.00
01-16-11-5234	GROUP LIFE INSURANCE	22.05
01-16-11-5235	ACCIDENTAL DEATH INS	1.93
01-16-11-5236	DISABILITY INSURANCE	16.08
01-16-11-5243	WORKERS COMPENSATI…	1,682.73
01-16-11-6211	EQUIPMENT MAINTENA…	800.00
01-16-11-6212	BUILDING AND GROUND…	3,244.43
01-16-11-6252	NATURAL GAS	136.61
01-16-11-6253	TELEPHONE. CABLE AND …	24.75
01-16-11-6254	WATER AND SEWER	1,109.59
01-16-11-7304	GENERAL SUPPLIES	93.33
01-16-11-7308	WEARING APPAREL AND…	36.57
01-1656	PREPAID MISCELLANEO…	1,000.00
01-2101	ST. LOUIS CITY EARNINGS	1,140.34
01-2102	FICA WITHHOLDING	87,963.34
01-2103	MEDICARE WITHHOLDI…	20,572.14
01-2104	FEDERAL TAX WITHHOLD..	68,754.37
01-2105	MISSOURI TAX WITHHO…	24,739.00
01-2111	PAYROLL GARNISHMENT	108.26
01-21-11-5234	GROUP LIFE INSURANCE	314.87
01-21-11-5235	ACCIDENTAL DEATH INS	27.56
01-21-11-5236	DISABILITY INSURANCE	212.90
01-21-11-5243	WORKERS COMPENSATI…	28,758.18
01-21-11-6202	TECHNICAL AND PERSO…	505.82
01-21-11-6203	PROFESSIONAL SERVICES	187.53
01-21-11-6213	OFFICE EQUIPMENT MA…	95.00
01-21-11-6253	TELEPHONE. CABLE AND …	94.30
01-21-11-6260	ADVERTISING	195.00
01-21-11-6261	EDUCATION & TRAINING	1,170.00
01-21-11-6262	DUES MEMBERSHIPS & …	151.96
01-21-11-6264	IN TOWN MEETINGS	15.00
01-21-11-6265	TRAVEL & CONFERENCES	804.06
01-21-11-7302	SMALL TOOLS	34.66
01-21-11-7304	GENERAL SUPPLIES	761.72
01-21-11-7308	WEARING APPAREL AND…	1,507.54
01-21-11-7309	FOOD FOR PRISONERS	54.84
01-21-11-7314	CRIME PREVENTION SUP…	1,059.71
01-21-21-5234	GROUP LIFE INSURANCE	214.95
01-21-21-5235	ACCIDENTAL DEATH INS	18.80
01-21-21-5236	DISABILITY INSURANCE	155.57
01-21-21-5243	WORKERS COMPENSATI…	17,956.35
01-21-21-6203	PROFESSIONAL SERVICES	1,450.00

Account Summary

Account Number	Account Name	Payment Amount
01-21-21-6253	TELEPHONE. CABLE AND ...	7.91
01-21-21-7304	GENERAL SUPPLIES	1,022.60
01-21-21-7308	WEARING APPAREL AND...	383.50
01-21-22-5234	GROUP LIFE INSURANCE	961.51
01-21-22-5235	ACCIDENTAL DEATH INS	84.13
01-21-22-5236	DISABILITY INSURANCE	691.07
01-21-22-5241	PENSION CONTRIBUTION	-0.18
01-21-22-5243	WORKERS COMPENSATI...	89,268.91
01-21-22-6203	PROFESSIONAL SERVICES	434.00
01-21-22-6210	VEHICLE MAINTENANCE	3,237.33
01-21-22-6211	EQUIPMENT MAINTENA...	180.00
01-21-22-6253	TELEPHONE. CABLE AND ...	31.69
01-21-22-7304	GENERAL SUPPLIES	72.39
01-21-22-7308	WEARING APPAREL AND...	981.01
01-21-22-9502	VEHICLES	663.05
01-2211	HEALTH INSURANCE	133,510.21
01-2213	DENTAL INSURANCE PAY	6,524.05
01-2215	INTENSIVE CARE/CANCER	367.80
01-2216	SUPPLEMENTAL LIFE	1,862.40
01-2218	VISION CARE	1,020.41
01-2222	SHORT TERM DISABILITY ..	1,004.69
01-2224	VISION CARE-COBRA	24.15
01-2225	HEALTH INS PREM PAID ...	4,058.44
01-2226	DENTAL INS PREM PAID ...	286.70
01-2312	401 - ICMA	1,172.76
01-2317	MO LAGERS	145,296.01
01-2318	ICMA ROTH 457	17,007.81
01-2319	ICMA ROTH IRA	1,450.54
01-2321	457 - VOYA	1,899.88
01-2322	457 - ICMA	19,271.21
01-2323	MOST PROGRAM	1,050.00
01-2324	ICMA LOAN REPAYMENT	369.26
01-31-11-5234	GROUP LIFE INSURANCE	148.04
01-31-11-5235	ACCIDENTAL DEATH INS	12.95
01-31-11-5236	DISABILITY INSURANCE	43.77
01-31-11-5243	WORKERS COMPENSATI...	2,264.24
01-31-11-6203	PROFESSIONAL SERVICES	13,306.00
01-31-11-6211	EQUIPMENT MAINTENA...	1,522.82
01-31-11-6213	OFFICE EQUIPMENT MA...	221.63
01-31-11-6253	TELEPHONE. CABLE AND ...	168.47
01-31-11-6260	ADVERTISING	94.00
01-31-41-5234	GROUP LIFE INSURANCE	181.43

Account Summary

Account Number	Account Name	Payment Amount
01-31-41-5235	ACCIDENTAL DEATH INS	15.88
01-31-41-5236	DISABILITY INSURANCE	132.29
01-31-41-5243	WORKERS COMPENSATI…	27,958.84
01-31-41-6202	TECHNICAL AND PERSO…	586.12
01-31-41-6207	TEMP PROFESSIONAL SE…	3,972.54
01-31-41-6210	VEHICLE MAINTENANCE	445.32
01-31-41-6211	EQUIPMENT MAINTENA…	16.49
01-31-41-6212	BUILDING AND GROUND…	26,909.33
01-31-41-6251	STREET LIGHTING	143.26
01-31-41-6253	TELEPHONE. CABLE AND …	99.00
01-31-41-6254	WATER AND SEWER	4,560.42
01-31-41-6261	EDUCATION & TRAINING	78.61
01-31-41-6265	TRAVEL & CONFERENCES	74.41
01-31-41-6266	EQUIPMENT RENTAL	901.82
01-31-41-7301	CHEMICALS & CLEANING	97.78
01-31-41-7302	SMALL TOOLS	83.04
01-31-41-7303	HORTICULTURAL SUPPLI…	14.68
01-31-41-7305	STREET & SIDEWALK MA…	1,476.56
01-31-41-7307	GASOLINE, PROPANE & …	47.48
01-31-41-7308	WEARING APPAREL AND…	299.52
01-31-41-7311	STREET SIGNS	2,071.00
01-31-42-6214	REFUSE COLLECTIONS	91,288.80
01-31-43-5234	GROUP LIFE INSURANCE	98.95
01-31-43-5235	ACCIDENTAL DEATH INS	8.65
01-31-43-5236	DISABILITY INSURANCE	60.19
01-31-43-5243	WORKERS COMPENSATI…	6,036.04
01-31-43-6207	TEMP PROFESSIONAL SE…	1,324.18
01-31-43-6210	VEHICLE MAINTENANCE	148.44
01-31-43-6211	EQUIPMENT MAINTENA…	2,500.90
01-31-43-6212	BUILDING AND GROUND…	1,835.80
01-31-43-6224	TAPPMEYER HOUSE MA…	393.26
01-31-43-6253	TELEPHONE. CABLE AND …	44.72
01-31-43-6254	WATER AND SEWER	3,426.16
01-31-43-6266	EQUIPMENT RENTAL	901.82
01-31-43-7301	CHEMICALS & CLEANING	161.24
01-31-43-7302	SMALL TOOLS	1,269.31
01-31-43-7303	HORTICULTURAL SUPPLI…	475.00
01-31-43-7307	GASOLINE, PROPANE & …	15.82
01-31-43-7308	WEARING APPAREL AND…	99.86
01-32-11-5234	GROUP LIFE INSURANCE	79.26
01-32-11-5235	ACCIDENTAL DEATH INS	6.94
01-32-11-5236	DISABILITY INSURANCE	56.62

Account Summary

Account Number	Account Name	Payment Amount
01-32-11-5243	WORKERS COMPENSATI...	270.74
01-32-11-6253	TELEPHONE. CABLE AND ...	24.75
01-32-11-6265	TRAVEL & CONFERENCES	6.14
01-32-11-7304	GENERAL SUPPLIES	93.33
01-32-61-5234	GROUP LIFE INSURANCE	207.23
01-32-61-5235	ACCIDENTAL DEATH INS	18.12
01-32-61-5236	DISABILITY INSURANCE	156.97
01-32-61-5243	WORKERS COMPENSATI...	16,355.55
01-32-61-6253	TELEPHONE. CABLE AND ...	123.75
01-32-61-7304	GENERAL SUPPLIES	93.33
01-32-61-7307	GASOLINE, PROPANE & ...	1,244.11
01-32-61-9504	OFFICE EQUIPMENT	19.98
01-4424	ESCROW DEDUCTIONS	5,000.00
01-4729	MISC. REVENUE FINANCE	66.00
02-61-71-5234	GROUP LIFE INSURANCE	62.63
02-61-71-5235	ACCIDENTAL DEATH INS	5.48
02-61-71-5236	DISABILITY INSURANCE	34.90
02-61-71-5243	WORKERS COMPENSATI...	3,878.26
02-61-71-9506	PARK AND RECREATION	8,223.60
02-61-71-9510	STREETS	585,274.13
05-61-71-5234	GROUP LIFE INSURANCE	58.44
05-61-71-5235	ACCIDENTAL DEATH INS	5.11
05-61-71-5236	DISABILITY INSURANCE	31.85
05-61-71-5243	WORKERS COMPENSATI...	3,790.75
05-61-71-9506	PARK DEVELOPMENT P...	5,791.53
05-61-71-9509	STORMWATER PROJECTS	14,093.50
06-14-31-5234	GROUP LIFE INSURANCE	72.20
06-14-31-5235	ACCIDENTAL DEATH INS	6.32
06-14-31-5236	DISABILITY INSURANCE	39.77
06-14-31-5243	WORKERS COMPENSATI...	6,961.82
06-14-31-6203	PROFESSIONAL SERVICES	1,172.00
06-14-31-6211	EQUIPMENT MAINTENA...	968.56
06-14-31-6212	BUILDING AND GROUND...	360.64
06-14-31-6213	OFFICE EQUIPMENT MA...	206.87
06-14-31-6220	LIABILITY INSURANCE	2,455.00
06-14-31-6252	NATURAL GAS	1,087.69
06-14-31-6253	TELEPHONE. CABLE AND ...	265.13
06-14-31-6254	WATER AND SEWER	503.57
06-14-31-6268	ICE REPAIRS	6,386.47
06-14-31-7301	CHEMICALS & CLEANING	259.22
06-14-31-7304	GENERAL SUPPLIES	127.83
06-14-31-7307	GASOLINE, PROPANE & ...	444.15

Account Summary

Account Number	Account Name	Payment Amount
06-14-31-7308	WEARING APPAREL AND...	175.00
06-14-31-9503	EQUIPMENT	192.28
06-14-32-5234	GROUP LIFE INSURANCE	62.14
06-14-32-5235	ACCIDENTAL DEATH INS	5.44
06-14-32-5236	DISABILITY INSURANCE	45.31
06-14-32-5243	WORKERS COMPENSATI...	2,769.99
06-14-32-6211	EQUIPMENT MAINTENA...	103.56
06-14-32-6212	BUILDING AND GROUND...	2,312.27
06-14-32-6220	LIABILITY INSURANCE	1,581.00
06-14-32-6250	ELECTRICITY	409.21
06-14-32-6253	TELEPHONE. CABLE AND ...	24.75
06-14-32-6262	DUES MEMBERSHIPS & ...	530.00
06-14-32-7301	CHEMICALS & CLEANING	51.84
06-14-32-7303	HORTICULTURAL SUPPLI...	2,422.24
06-14-33-5234	GROUP LIFE INSURANCE	22.86
06-14-33-5235	ACCIDENTAL DEATH INS	2.00
06-14-33-5236	DISABILITY INSURANCE	16.67
06-14-33-5243	WORKERS COMPENSATI...	1,638.34
06-14-33-6203	PROFESSIONAL SERVICES	273.00
06-14-33-6213	OFFICE EQUIPMENT MA...	47.76
06-14-33-6220	LIABILITY INSURANCE	1,070.00
06-14-33-6250	ELECTRICITY	2,378.79
06-14-33-6252	NATURAL GAS	362.56
06-14-33-6254	WATER AND SEWER	135.42
06-14-33-7301	CHEMICALS & CLEANING	80.94
06-14-33-9503	EQUIPMENT	5,340.00
06-14-34-5243	WORKERS COMPENSATI...	2.16
06-14-34-6220	LIABILITY INSURANCE	66.00
06-14-34-7301	CHEMICALS & CLEANING	65.25
06-14-34-8315	SANDWICHES AND HOT ...	266.37
06-14-34-8316	BEER	1,367.65
06-14-34-8317	COFFEE,TEA & SOFT DRI...	1,659.44
06-14-34-8319	SNACKS	1,293.56
06-14-34-8321	MISCELLANEOUS SUPPLI...	116.39
11-61-93-5234	GROUP LIFE INSURANCE	5.04
11-61-93-5235	ACCIDENTAL DEATH INS	0.44
11-61-93-5236	DISABILITY INSURANCE	3.67
11-61-93-5243	WORKERS COMPENSATI...	410.39
11-61-93-9315	SEWER LATERAL REIMB...	8,433.60
19-21-23-6211	EQUIPMENT MAINTENA...	10,758.50
19-21-23-6212	BUILDING AND GROUND...	1,255.92
19-21-23-6250	ELECTRICITY	5,557.40

Account Summary

Account Number	Account Name	Payment Amount
19-21-23-6252	NATURAL GAS	116.00
19-21-23-6254	WATER AND SEWER	291.95
19-21-23-6261	EDUCATION & TRAINING	890.00
19-21-23-7304	GENERAL SUPPLIES	132.63
19-21-23-7313	RANGE SUPPLIES	89.90
19-21-23-9501	BUILDINGS & IMPROVE...	2,545.00
19-21-23-9503	EQUIPMENT	11,233.22
99-2809	EPAYABLES LIABILITY	102,121.80
	Grand Total:	**1,945,879.84**

Project Account Summary

Project Account Key		Payment Amount
None		1,331,478.61
18702E		448,905.32
19701E		10,675.00
217E		2,274.89
218E		898.58
225E		8,223.60
410E		600.00
412E		9,207.03
415E		4,286.47
60022E		125,418.81
604E		275.00
CDOGE		512.08
K9 UNITE		506.39
VPARKE		2,618.06
	Grand Total:	**1,945,879.84**

MEMORANDUM

DATE: June 18, 2026

TO: Mayor and City Council; City Attorney Carl Lumley

FROM: Kris Simpson, City Administrator

SUBJECT: Budget Amendment for FY 2027 #1

RECOMMENDATION:

Staff is recommending approval of a budget amendment in the amount of $58,800 to fund a part-time Special Projects Manager position within the Administrative Services Department.

BACKGROUND INFORMATION:

The City continues to manage a significant volume of capital improvement projects, infrastructure initiatives, development activity, facility projects, and other special assignments. Additional project management and technical support is needed to assist with project coordination, consultant and contractor oversight, records management, and other operational priorities.

The proposed Special Projects Manager position would provide flexible, part-time assistance to support ongoing projects, preserve institutional knowledge, and help address workload demands associated with capital projects, development activity, and organizational transitions. Budgeted at 0.70 FTE, the position would increase the City's total part-time staffing allocation from 9.66 FTE to 10.36 FTE for FY 2027.

FISCAL IMPACT:

Approval of this request will decrease the FY 2027 General Fund balance and increase the FY 2027 Administrative Services Department budget by $58,800 (Acct. 01-12-11-5102).

Please let me know if you have any questions.

ATTACHMENTS:

FY 2027 budget pages: *Part-Time Pay Schedule* and *General Fund Detail of Authorized Full-Time Equivalents (FTEs) by Department*

BILL NO. __6221________ **ORDINANCE NO. ____________**

AN ORDINANCE AMENDING THE ADOPTED 2027 GENERAL FUND BUDGET OF THE CITY OF CREVE COEUR BY AUTHORIZING AN ADDITIONAL APPROPRIATION TO THE GENERAL FUND BUDGET FOR THE ADMINISTRATIVE SERVICES DIVISION FOR A PART-TIME SPECIAL PROJECTS MANAGER.

WHEREAS, REVENUES WERE ESTIMATED AND APPROPRIATIONS WERE AUTHORIZED IN THE ANNUAL CITY BUDGET ADOPTED ON JUNE 8, 2026 BY ORDINANCE NO. 5990, AND

WHEREAS, SUMMARY OF FULL-TIME AUTHORIZED PERSONNEL BY DEPARTMENT AND DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS BY DEPARTMENT WERE SUBMITTED IN THE ANNUAL CITY BUDGET ADOPTED ON JUNE 8, 2026 BY ORDINANCE NO. 5990 AND REQUIRES A REVISION;

NOW, THEREFORE, **BE IT ORDAINED** BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR AS FOLLOWS:

SECTION 1. THAT THE ANNUAL OPERATING BUDGET FOR THE GENERAL FUND FOR THE FISCAL YEAR 2027 AS ADOPTED, IS HEREBY AMENDED BY AUTHORIZING AN ADDITIONAL APPROPRIATION FOR THE SALARY ASSOCIATED WITH A PART-TIME SPECIAL PROJECT MANAGER.

GENERAL FUND	
ADMINISTRATIVE SERVICES (01-12-11-5102)	58,798
TOTAL GENERAL FUND	**$ 58,798**

SECTION 2. THAT THE ANNUAL OPERATING BUDGET FOR THE GENERAL FUND FOR THE FISCAL YEAR 2027 AS ADOPTED, IS HEREBY AMENDED BY APPROVING AND SUBSTITUTING THE ATTACHED EXHIBIT A: GENERAL FUND SUMMARY OF FULL-TIME AUTHORIZED PERSONNEL BY DEPARTMENT AND DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS BY DEPARTMENT FY 2027.

SECTION 3. THIS ORDINANCE SHALL BECOME EFFECTIVE PURSUANT TO

PROVISIONS OF SECTION 3.11(G) OF THE CHARTER.

ADOPTED THIS__DAY OF ______________, 2026.

____
DR. SCOTT SAUNDERS
PRESIDENT OF THE CITY COUNCIL

BILL NO. __6221________

ORDINANCE NO. ____________

ADOPTED THIS__DAY OF____________, 2026.

____

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

____

KELLIE HENKE, MRCC
CITY CLERK

GENERAL FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)[1]
BY DEPARTMENT FY 2027

DEPARTMENT	POSITION TITLE	FY 2026 AUTHORIZED FTEs		FY 2027 AUTHORIZED FTEs	
FULL-TIME POSITIONS					
LEGISLATIVE SERVICES					
	City Clerk	1		1	
		1		1	
PART-TIME POSITIONS					
LEGISLATIVE SERVICES			**HRS**		**HRS**
	Intern	0.12	240	0.12	240
		0.12	240	0.12	240
FULL-TIME POSITIONS					
ADMINISTRATIVE SERVICES					
	City Administrator	1		1	
	Assistant City Administrator	1		1	
	Public Information Officer & Management Analyst	1		1	
	Human Resources Generalist	1		1	
	Special Projects Manager	0		0.7	
		4		4.7	
FULL-TIME POSITIONS					
ADMINISTRATIVE SERVICES - MUNICIPAL COURT					
	Court Administrator	1		1	
	Court Clerk	1		1	
		2		2	
PART-TIME POSITIONS					
ADMINISTRATIVE SERVICES - MUNICIPAL COURT			**HRS**		**HRS**
	Clerk	1.25	2600	1.20	2500
		1.25	2600	1.20	2500
FULL-TIME POSITIONS					
FINANCE - ADMINISTRATION					
	Director of Finance	1		1	
	Finance Manager	1		1	
	Payroll Administrator	0		1	
	Payroll Associate	1		0	
	Accounting Associate	1		1	
		4		4	
PART-TIME POSITIONS					
FINANCE - ADMINISTRATION			**HRS**		**HRS**
	Intern	0.00	0	0.12	240
	Accounting Clerk	1.00	2080	1.00	2080
		1.00	2080	1.12	2320
FULL-TIME POSITIONS					
FINANCE - MIS OPERATIONS					
	Information Systems Coordinator	1		1	
		1		1	

GENERAL FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)[1]
BY DEPARTMENT FY 2027

FULL-TIME POSITIONS
COMMUNITY SERVICES - ADMINISTRATION

(2) Director of Recreation	0.2		0.2	
(2) Recreation Supervisor	0.5		0.5	
(2) Administrative Services Associate	0.5		0.5	
	1.2		1.2	

PART-TIME POSITIONS
COMMUNITY SERVICES - ADMINISTRATION

		HRS		HRS
(2) Receptionist - Comm. Serv./Ice	0.29	600	0.22	467
	0.29	600	0.22	467

FULL-TIME POSITIONS
MAINTENANCE OF MUNICIPAL FACILITIES

Building Maintenance Worker II	1		1	
	1		1	

FULL-TIME POSITIONS
POLICE - ADMINISTRATION

Chief of Police	1		1	
Police Captain-Support Services	1		1	
Police Lieutenant-Professional Standards	1		1	
Police Officer-CPO	2		2	
Police Officer- SLCMPA Instructor (FT Detachment)	1		1	
Police Officer- CIT Task Force (FT Detachment)	0		1	
(3) Mechanic	0.25		0.25	
Executive Assistant to Police Chief	1		1	
Support Services/Fleet Maintenance Associate	1		1	
Records Associate	2		2	
Building Maintenance Worker	1		1	
	11.25		12.25	

PART-TIME POSITIONS
POLICE - ADMINISTRATION

		HRS		HRS
CALEA Accreditation Assistant	0.62	1290	0.60	1250
Evidence Custodian	0.62	1290	0.60	1250
	1.24	2580	1.20	2500

FULL-TIME POSITIONS
POLICE - INVESTIGATIONS

Police Lieutenant	1		1	
Police Detective	5		5	
Police Officer-SRO	1		1	
	7		7	

FULL-TIME POSITIONS
POLICE - PATROL

Police Captain-Patrol Division Commander	1		1	
Police Lieutenant-Dep. Patrol Division Commander	1		1	
Police Sergeant	8		8	
Police Officer	24		24	
Police Officer-K9	1		1	
Police Officer-TSO	2		2	
	37		37	

GENERAL FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)[1]
BY DEPARTMENT FY 2027

FULL-TIME POSITIONS					
PUBLIC WORKS - ADMINISTRATION					
	Director of Public Works/City Engineer	1		1	
	Assistant Director of Public Works	1		1	
(4)	Project Manager-Engineering	0.8		0.8	
(5)	Administrative Services Supervisor	0.5		0.5	
	Administrative Services Associate	1		1	
		4.3		4.3	
PART-TIME POSITIONS					
PUBLIC WORKS - ADMINISTRATION			**HRS**		**HRS**
	Intern	0.12	240	0.12	240
		0.12	240	0.12	240
FULL-TIME POSITIONS					
PUBLIC WORKS - STREET MAINTENANCE					
	Operations Superintendent	1		1	
	Foreman I - Streets	2		2	
	Maintenance Worker II	3		3	
	Maintenance Worker I	2		2	
	Maintenance Worker	0		1	
(3)	Mechanic	0.75		0.75	
		8.75		9.75	
PART-TIME POSITIONS					
PUBLIC WORKS - STREETS			**HRS**		**HRS**
	Seasonal Maintenance Worker	1.0	2080	1.0	2080
		1.0	2080	1.0	2080
FULL-TIME POSITIONS					
PUBLIC WORKS - PARKS MAINTENANCE					
	Foreman I - Parks/Arborist	1		1	
	Maintenance Worker II	1		1	
	Maintenance Worker I	3		3	
		5		5	

GENERAL FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)[1]
BY DEPARTMENT FY 2027

FULL-TIME POSITIONS			
COMMUNITY DEVELOPMENT - PLANNING			
	Director of Community Development	1	1
	City Planner	1	1
	Asscoiate Planner	0	1
(4)	Administrative Services Supervisor	0.5	0.5
		2.5	3.5
FULL-TIME POSITIONS			
COMMUNITY DEVELOPMENT - BUILDING			
	Chief Building Official	1	1
	Senior Plans Examiner	0	1
	Plans Examiner	2	1
	Building Inspector	3	3
	Code Enforcement Officer	1	1
	Administrative Support Associate	2	2
		9	9
GENERAL FUND TOTAL FULL-TIME (FTEs)		**99.00**	**102.70**
GENERAL FUND TOTAL PART-TIME (FTEs)		**5.01**	**5.68**

CAPITAL IMPROVEMENT FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)
BY DEPARTMENT FY 2027

DEPARTMENT	POSITION TITLE	FY 2026 AUTHORIZED FTEs	FY 2027 AUTHORIZED FTEs
FULL-TIME POSITIONS			
ADMINISTRATION			
	(6) Civil Engineer	1.5	1.5
		1.5	1.5
CAPITAL FUND FULL-TIME FTEs		**1.5**	**1.5**
CAPITAL FUND PART-TIME FTEs		**0**	**0**

SEWER LATERAL FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)
BY DEPARTMENT FY 2026

DEPARTMENT	POSITION TITLE	FY 2025 AUTHORIZED FTEs	FY 2026 AUTHORIZED FTEs
FULL-TIME POSITIONS			
ADMINISTRATION			
	(4) Project Manager-Engineering	0.2	0.2
		0.2	0.2
SEWER LATERAL FUND FULL-TIME FTEs		**0.2**	**0.2**
SEWER LATERAL FUND PART-TIME FTEs		**0**	**0**

PARKS AND STORMWATER FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)
BY DEPARTMENT FY 2026

DEPARTMENT	POSITION TITLE	FY 2025 AUTHORIZED FTEs	FY 2026 AUTHORIZED FTEs
FULL-TIME POSITIONS			
ADMINISTRATION			
	(6) Civil Engineer	0.5	0.5
	Project Manager-Engineering	1	1
		1.5	1.5
PARKS AND STORMWATER FUND FULL-TIME FTEs		**1.5**	**1.5**
PARKS AND STORMWATER FUND PART-TIME FTEs		**0**	**0**

MUNICIPAL ENTERPRISE FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)[1]
BY DEPARTMENT FY 2027

DEPARTMENT		POSITION TITLE	FY 2026 AUTHORIZED FTEs		FY 2027 AUTHORIZED FTEs	
FULL-TIME POSITIONS						
ICE ARENA						
	(2)	Director of Recreation	0.8		0.8	
	(2)	Recreation Supervisor	0.5		0.5	
	(2)	Administrative Services Associate	0.5		0.5	
		Building Maintenance Technician	1		1	
	(7)	Maintenance Worker I	0		0.2	
	(7)	Maintenance Worker	0.2		0	
		Building Maintenance Worker	1		1	
			4		4	
PART-TIME POSITIONS						
ICE ARENA				**HRS**		**HRS**
		Building Supervisor - Ice	0.83	1720	0.64	1339
		Learn to Skate Instructor	0.26	550	0.29	600
	(2)	Receptionist-Comm. Serv./Ice	0.29	600	0.22	467
		Recreation Aide - Ice	0.48	1000	0.53	1100
			1.86	3870	1.68	3506
FULL-TIME POSITIONS						
GOLF COURSE - MAINTENANCE						
		Golf Maintenance Superintendent	1		1	
		Maintenance Worker II	1		1	
	(7)	Maintenance Worker I	0		0.8	
	(7)	Maintenance Worker	0.8		0	
			2.80		2.80	
PART-TIME POSITIONS						
GOLF COURSE - MAINTENANCE				**HRS**		**HRS**
		Greenskeeper	0.81	1676	0.81	1676
			0.81	1676	0.81	1676
FULL-TIME POSITIONS						
GOLF COURSE - PRO SHOP						
		Golf Course Manager	1		1	
			1		1	
PART-TIME POSITIONS						
GOLF COURSE - PRO SHOP				**HRS**		**HRS**
		Recreation Aide - Golf	2.02	4200	2.12	4400
			2.02	4200	2.12	4400
PART-TIME POSITIONS						
GOLF COURSE - FOOD SERVICES				**HRS**		**HRS**
		Concession Attendant	0.14	300	0.07	150
			0.14	300	0.07	150

MUNICIPAL ENTERPRISE FUND
DETAIL OF AUTHORIZED FULL-TIME EQUIVALENTS (FTEs)[1]
BY DEPARTMENT FY 2027

ENTERPRISE FUND TOTAL FULL-TIME (FTEs)	**7.80**	**7.80**
ENTERPRISE FUND TOTAL PART-TIME (FTEs)	**4.83**	**4.68**
TOTAL FULL-TIME FTEs (ALL FUNDS)	**110.00**	**113.70**
TOTAL PART-TIME FTEs (ALL FUNDS)	**9.84**	**10.36**

Notes:
(1) Temporary/short-term over-staffing of FTEs may be permitted in situations where known vacancies will be occurring and it is necessary to ensure continuation of City operations.
(2) Shared between Community Services and Ice Arena
(3) Shared between Public Works-Streets and Police-Administration
(4) Shared between Public Works-Administration and Sewer Lateral Fund
(5) Shared between Public Works-Administration and Community Development-Planning
(6) Shared between Capital Improvement Fund & Parks & Stormwater Fund
(7) Shared between Golf Maintenance and Ice Arena

CITY OF CREVE COEUR
FY 2027 PAY SCHEDULE

SALARIES OF ELECTED AND APPOINTED OFFICIALS

POSITION TITLE		
Mayor	$750.00	Per Month
City Council	$500.00	Per Month
Planning & Zoning Commission Chairperson	$187.50	Per Month
Planning & Zoning Commission Member	$56.25	Per Session
Board of Adjustment Member	$56.25	Per Session
Municipal Court Judge*	$22,500.00	Per Year
Provisional Judge*	$500.00	Per Session
City Attorney*	$5,500.00	Per Month
Prosecuting Attorney*	$3,000.00	Per Month
Alternate Prosecuting Attorney*	$400.00	Per Session

HOURLY PAY RANGES FOR PART TIME AND SEASONAL EMPLOYEES

	PER HOUR
GENERAL	
Clerk	$17.85 - $26.25
Intern	$17.85 - $26.25
Special Projects Manager	$40.55
MUNICIPAL COURT	
Court Clerk	$17.85 - $26.25
FINANCE	
Accountant	$31.50 - $47.25
Accounting Clerk	$17.85 - $26.25
COMMUNITY DEVELOPMENT	
Planner	$31.50 - $47.25
PUBLIC WORKS	
Seasonal Maintenance Worker	$17.85 - $26.25
GOLF COURSE	
Greenskeeper	$15.00 - $21.00
Concession Attendant	$15.00 - $17.85
Recreation Aide-Golf	$15.00 - $17.85
ICE ARENA	
Learn to Skate Instructor	$18.00 - $35.70
Building Supervisor-Ice	$16.50 - $21.60
Custodian-Ice	$17.00 - $26.25
Intern	$17.85 - $26.25
Receptionist	$15.00 - $17.85
COMMUNITY SERVICES	
Intern	$17.85 - $26.25
Receptionist	$15.00 - $17.85
POLICE	
CALEA Accreditation Assistant	$26.25 - $36.75
Evidence Custodian	$26.25 - $36.75
Administrative Assistant	$21.00 - $31.50

**Independent contractor*

CITY OF CREVE COEUR

MEMORANDUM

Date: July 1, 2026
To: Kris Simpson, City Administrator
From: Tom Delia, Project Manager - Engineering
CC: Dione Garson, Assistant Director of Public Works
Jay Lancaster, Director of Public Works
Subject: MSD Easement at Lake School Park

Staff Recommendation

Staff is requesting City Council's acceptance of the MSD sewer easement as shown and as described on Exhibit A and Council's authorization for City officials to execute the necessary documents within Lake School Park located at 581 Coeur De Ville Drive, Creve Coeur, MO.

Project Funding

There is a nominal receipt of $1.00 for these easements.

Background

As part of the overall Lake School Park Improvements, the City submitted engineering plans to MSD for review, approval and permit issuance. MSD's research concluded that an existing sanitary sewer that runs in an east-west direction along the north side of the property was not in an easement and/or the easement was not recorded at the time when this sanitary sewer was installed. MSD is requiring that an easement be provided over this sanitary sewer.

Schedule/Timeline

Easement would be recorded this year.

Attachments
Exhibit A: Easement Documents

BILL NO. _6222_____ **ORDINANCE NO. _______**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF SEWER EASEMENT FOR THE METROPOLITAN ST. LOUIS SEWER DISTRICT AT LAKE SCHOOL PARK.

WHEREAS, the Metropolitan Sewer District (MSD) has facilities in Lake School Park without an easement; and

WHEREAS, MSD requires that the City provide the sewer easement prior to the City completing the 2026 construction improvements at Lake School Park; and

WHEREAS, creation of the sewer easement will provide a public benefit; and

WHEREAS, Public Works staff has found this easement and MSD's request to be fair and reasonable.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR, AS FOLLOWS:

Section 1: The Easement Agreement between the **Metropolitan St. Louis Sewer District** and the City, attached hereto as "Exhibit A," is hereby approved, and the City Administrator is hereby authorized and directed to enter into and execute that Agreement. The Agreement as executed shall be substantially in the form of "Exhibit A," with such changes therein as shall be approved by the officers of the City executing same, consistent with the provisions and intent of this Ordinance. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient, or proper in order to carry out the intent of this Ordinance, the matters herein authorized, and the rights and duties of the City under the Easement Agreement.

Section 2: This Ordinance shall become effective pursuant to the provisions of Section 3.11(g) of the City Charter.

ADOPTED THIS ____ DAY OF ____________________, 2026.

____
DR. SCOTT SAUNDERS
PRESIDENT OF CITY COUNCIL

APPROVED THIS ____ DAY OF ___________________, 2026.

____
DR. ROBERT HOFFMAN
MAYOR

ATTEST:

____
KELLIE HENKE, MRCC, CITY CLERK

3-INCH AREA ABOVE - LEAVE BLANK (FOR RECORDERS OFFICE USE ONLY)

DOCUMENT TYPE:	**EASEMENT**
DATE OF DOCUMENT:	**06/12/2026**
GRANTOR:	**CITY OF CREVE COEUR 300 NORTH NEW BALLAS RD. ST. LOUIS, MO 63141**
GRANTEE:	**METROPOLITAN ST. LOUIS SEWER DISTRICT (MSD) 2350 MARKET ST. ST. LOUIS, MO 63103**
PROPERTY ADDRESS:	**581 COEUR DE VILLE DRIVE CREVE COEUR, MO 63141**
COUNTY LOCATOR #:	**17O240592**
CITY OF ST. LOUIS PARCEL #:	**N/A**
CITY/MUNICIPALITY:	**CREVE COEUR, MISSOURI**
LEGAL DESCRIPTION:	**PART OF LOT 16 OF LAKE HOUSE FARM SUBDIVISION, PER PLAT BOOK 9, PAGE 74 CITY OF CREVE COEUR, STATE OF MISSOURI**

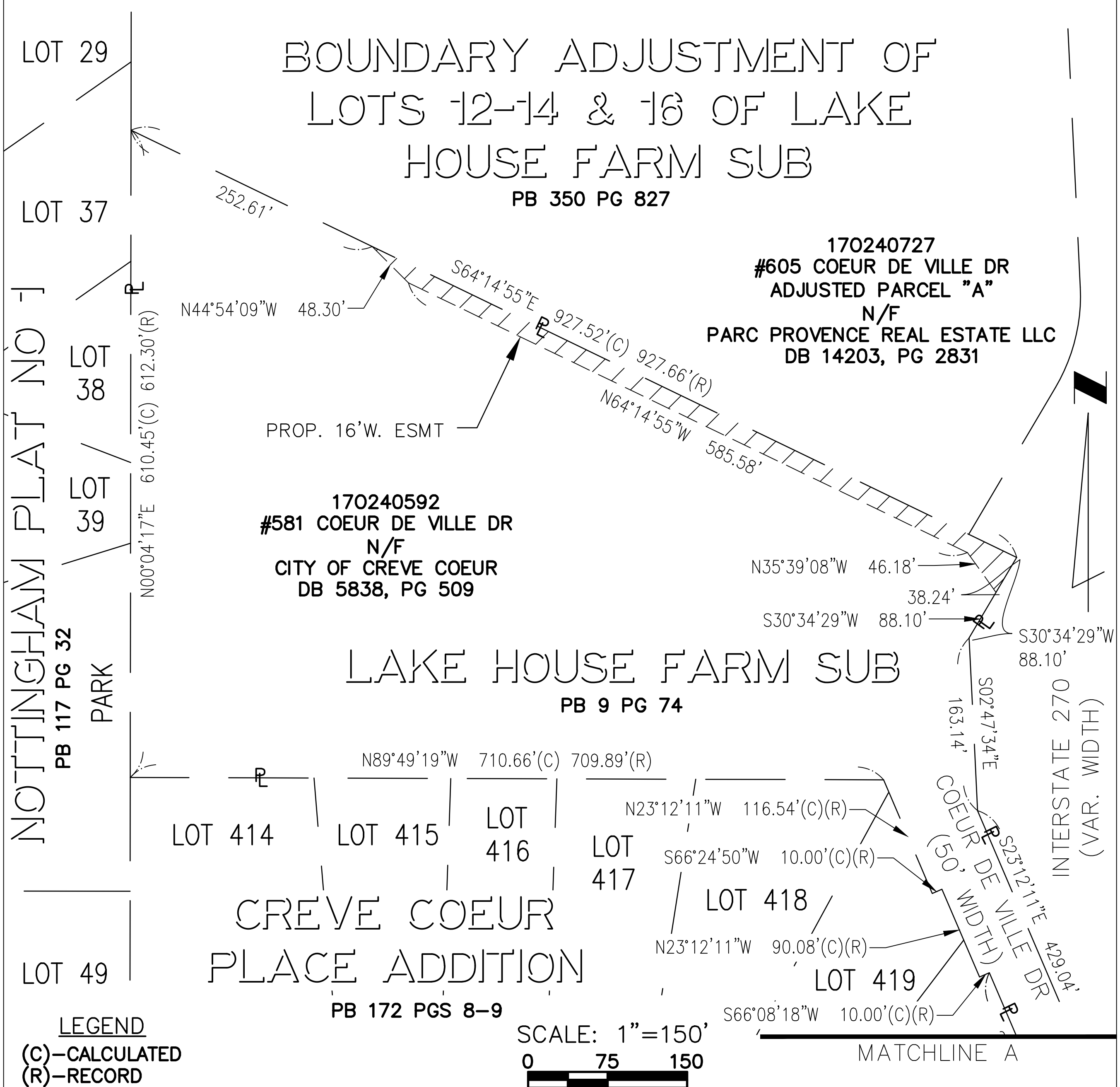


EXHIBIT "A" SHEET 1 OF 2 INITIAL:

DATE SIGNED: 5/26/26

EASEMENT EXHIBIT
PART OF LOT 16 OF LAKE HOUSE FARM
SUBDIVISION, PER PLAT BOOK 9, PAGE 74
CITY OF CREVE COEUR, STATE OF MISSOURI

STATE OF MISSOURI
JOSHUA A. SAUNDERS
NUMBER
PLS-2019015190
PROFESSIONAL LAND SURVEYOR

THOUVENOT, WADE & MOERCHEN, INC.
3701 S. LINBERGH BLVD, SUITE 100
ST LOUIS, MISSOURI 63127-1372
TEL: (314) 241-6300
CERTIFICATE OF AUTHORITY #001528

JOSHUA A. SAUNDERS, P.L.S.

NO. 2019015190 EXP: 12/31/27

Plotted by April Votrain on May 22, 2026 at 12:18:45 PM
P:\2022\221388.002\4 CADD - DWG\4.6 Surv\221388.002-ESMT-EXHIBIT.dwg

LAKE SCHOOL PARK IMPROVEMENTS PHASE 1 (00105)

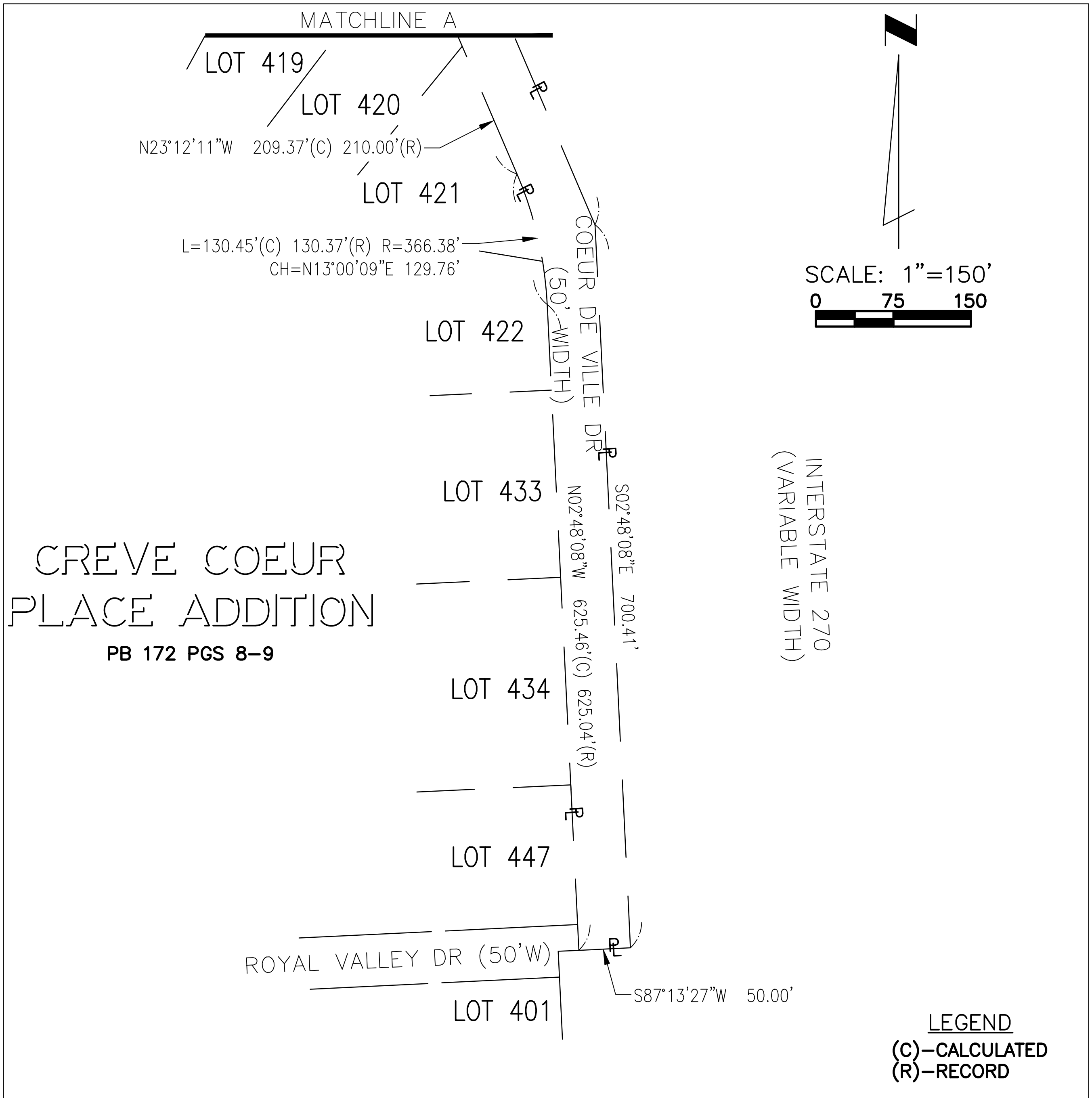


EXHIBIT "A" SHEET 2 OF 2 INITIAL:

DATE SIGNED: 5/26/26

EASEMENT EXHIBIT
PART OF LOT 16 OF LAKE HOUSE FARM SUBDIVISION, PER PLAT BOOK 9, PAGE 74
CITY OF CREVE COEUR, STATE OF MISSOURI

STATE OF MISSOURI
JOSHUA A. SAUNDERS
NUMBER
PLS-2019015190
PROFESSIONAL LAND SURVEYOR

THOUVENOT, WADE & MOERCHEN, INC.
3701 S. LINBERGH BLVD, SUITE 100
ST LOUIS, MISSOURI 63127-1372
TEL: (314) 241-6300
CERTIFICATE OF AUTHORITY #001528

JOSHUA A. SAUNDERS, P.L.S.

NO. 2019015190 EXP: 12/31/27

Plotted by April Votrain on May 22, 2026 at 11:29:32 AM
P:\2022\221388.002\4 CADD - DWG\4.6 Surv\221388.002-ESMT-EXHIBIT.dwg

LAKE SCHOOL PARK IMPROVEMENTS PHASE 1 (00105)

5/26/26 00105-01-170240592-[E]

E A S E M E N T

TO WHOM IT MAY CONCERN:

KNOW ALL MEN BY THESE PRESENTS, that the City of Creve Coeur, Missouri, for and in consideration of the sum of One Dollar ($1.00) and other valuable considerations to it in hand paid by The Metropolitan St. Louis Sewer District, the receipt of which is hereby acknowledged, does hereby give, grant, extend, and confer on The Metropolitan St. Louis Sewer District the exclusive right to build and maintain a sewer or sewers, including stormwater improvements, on the strip or strips of ground described as shown hachured on the attached "Easement Exhibit" marked Exhibit "A" and made a part hereof, and to use such additional space adjacent to the easement(s) so granted as may be required for working room during the construction, reconstruction, maintenance, or repair of the aforementioned sewer or sewers, including stormwater improvements. The Metropolitan St. Louis Sewer District may from time to time enter upon said premises to construct, reconstruct, replace, maintain, or repair the aforesaid sewer or sewers, including stormwater improvements, and may assign its rights herein to the State, County, City, or other political subdivisions of the State. The easement(s) hereby granted is(are) irrevocable and shall continue forever.

In each instance, upon completion of work in the easement area, Grantee shall, at its sole cost and expense, use commercially reasonable efforts to restore the easement area and any other portions of Grantor's property disturbed by such work to the same or like condition as existed immediately prior to commencement of the work. Such restoration shall include, without limitation, replacing concrete or asphalt pavement located with the easement area that is removed or damaged and/or regrading, leveling, and placement of topsoil, as well as resodding or reseeding any lawn areas within the easement area that may be disturbed during the course of any work contemplated or permitted by this Easement. Notwithstanding the foregoing, trees, shrubs, and plants within the easement area may be removed and not replaced. Except in the event of emergency, and then only for the duration thereof, at no time shall Grantee's exercise of rights under this Easement interfere with Grantor's and the public's access to and use of Grantor's property other than the easement area and any adjacent working room.

IN WITNESS WHEREOF, the said City of Creve Coeur has caused these presents to be signed by its ____________________ this _____ day of _______________, 2026.

By:____________________________________

Kris Simpson, City Administrator
City of Creve Coeur

Attest:

____

Kellie Henke, City Clerk
City of Creve Coeur

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

On this _____ day of _______________, 2026, before me appeared ________________ _____________________________________, to me personally known, who being by me duly sworn, did say he/she is ____________________ of the City of Creve Coeur and that said instrument was signed in behalf of said corporation by authority of its Board of ____________________, and said ____ acknowledged said instrument to be the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have herewith set my hand and affixed my notarial seal the day and year first above written.

My Commission expires _________________________.

____

Kellie Henke, Notary Public

MSD/ENG. 3.10 – Corp - Standard Esmt.

CITY OF CREVE COEUR

MEMORANDUM

Date: July 1, 2026
To: Kris Simpson, City Administrator
From: Tom Delia, Project Manager - Engineering
CC: Dione Garson, Assistant Director of Public Works
Jay Lancaster, Director of Public Works
Subject: MSD Easement at Lake School Park

Staff Recommendation

Staff is requesting City Council's acceptance of the MSD sewer easement as shown and as described on Exhibit A and Council's authorization for City officials to execute the necessary documents within Lake School Park located at 581 Coeur De Ville Drive, Creve Coeur, MO.

Project Funding

There is a nominal receipt of $1.00 for these easements.

Background

As part of the overall Lake School Park Improvements, the City submitted engineering plans to MSD for review, approval and permit issuance. MSD's research concluded that an existing sanitary sewer that runs in an east-west direction along the north side of the property was not in an easement and/or the easement was not recorded at the time when this sanitary sewer was installed. MSD is requiring that an easement be provided over this sanitary sewer.

Schedule/Timeline

Easement would be recorded this year.

Attachments
Exhibit A: Easement Documents

CITY OF CREVE COEUR

MEMORANDUM

Date: July 8, 2026
To: Kris Simpson, City Administrator
From: Kevin Mulligan, Civil Engineer
CC: Jay Lancaster, Director of Public Works
Dione Garson, Assistant Director of Public Works
Subject: Recommendation to transfer Right-of-Way to MoDOT, Olive Blvd & N. New Ballas Rd

---

Staff Recommendation

City staff recommends transferring right-of-way from the City of Creve Coeur to the Missouri Department of Transportation (MoDOT). The subject right-of-way is located in the southeast corner of N. New Ballas Road at Olive Boulevard. The light orange shaded area on Exhibit A shows the areas of right-of-way to be transferred to MoDOT.

Background

MoDOT has an ongoing project to improve the sidewalks on Olive Boulevard east of I-270. During project planning, MoDOT staff found that right-of-way in the southeast corner of N. New Ballas Road at Olive Boulevard, in the right turn lane from northbound N. New Ballas to eastbound Olive Blvd had been dedicated to the City in 1997. Because MoDOT is responsible for maintaining sidewalk along Olive Boulevard, staff believes it is appropriate and efficient to transfer this right-of-way to MoDOT.

Attachments Right-of-Way Dedication Plat

BILL NO. __6223_____ **ORDINANCE NO. ________**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE TRANFER OF RIGHT OF WAY AT THE SOUTHEAST CORNER OF THE INTERSECTION OF NORTH NEW BALLAS ROAD AND OLIVE BOULEVARD TO THE MISSOURI HIGHWAY AND TRANSPORTATION COMMISSION.

WHEREAS, the Missouri Department of Transportation (MODOT) has plans to improve Olive Boulevard including within the City of Creve Coeur, and

WHEREAS, MODOT has requested that the City transfer without compensation certain right of way at the southeast corner of the intersection of North New Ballas Road and Olive Boulevard to the Missouri Highway and Transportation Commission to facilitate that project, being approximated 761 square feet, as depicted in **Exhibit A** attached hereto;

WHEREAS, the City Council has determined that it is the public interest to facilitate MODOT's project and to fulfill its request;

NOW, THEREFORE, be it ordained by the City Council of the City of Creve Coeur, Missouri, as follows:

SECTION 1: The City Administrator is hereby authorized to execute a Quitclaim Deed substantially in the form attached hereto as **Exhibit B** to transfer the right of way described therein located at the southeast corner of the intersection of North New Ballas Road and Olive Boulevard to the Missouri Highway and Transportation Commission, with such changes as he may determine to be necessary and proper to achieve the transaction herein described and consistent herewith, and the City Clerk is authorized to attest thereto. The City Administrator and his designees are further authorized to take such actions as may be necessary to consummate the transaction herein authorized.

SECTION 2: This ordinance shall become effective in accordance with Section 3.11 (g) of the City Charter.

ADOPTED THIS __DAY OF __________________, 2026.

____
DR. SCOTT SAUNDERS
PRESIDENT OF CITY COUNCIL

APPROVED THIS __DAY OF _________________, 2026.

BILL NO. __6223_____

ORDINANCE NO. ________

____

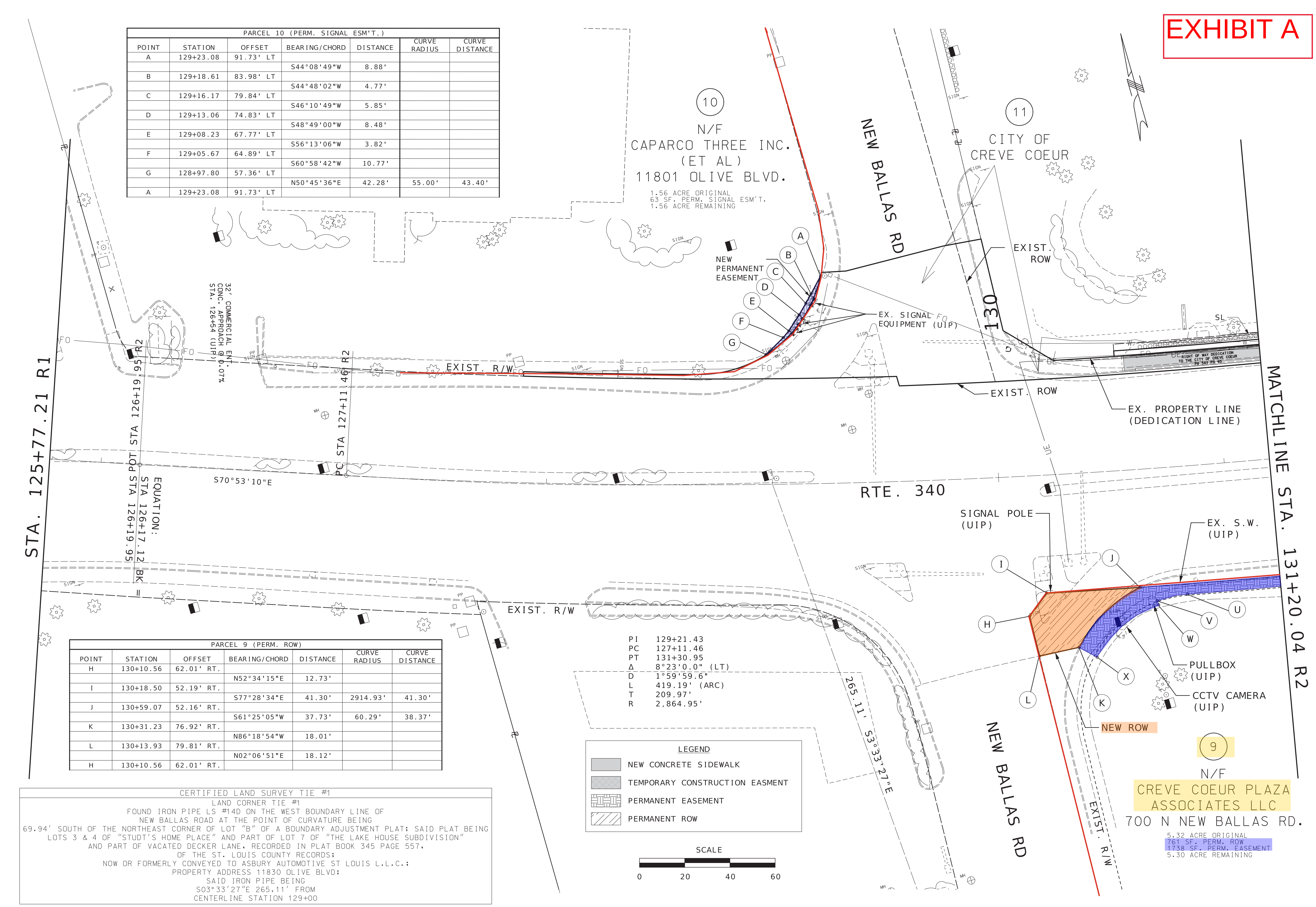
DR. ROBERT HOFFMAN
MAYOR

ATTEST:

____

KELLIE HENKE, MRCC
CITY CLERK

EXHIBIT A



PARCEL 10 (PERM. SIGNAL ESM'T.)						
POINT	STATION	OFFSET	BEARING/CHORD	DISTANCE	CURVE RADIUS	CURVE DISTANCE
A	129+23.08	91.73' LT				
			S44°08'49"W	8.88'		
B	129+18.61	83.98' LT				
			S44°48'02"W	4.77'		
C	129+16.17	79.84' LT				
			S46°10'49"W	5.85'		
D	129+13.06	74.83' LT				
			S48°49'00"W	8.48'		
E	129+08.23	67.77' LT				
			S56°13'06"W	3.82'		
F	129+05.67	64.89' LT				
			S60°58'42"W	10.77'		
G	128+97.80	57.36' LT				
			N50°45'36"E	42.28'	55.00'	43.40'
A	129+23.08	91.73' LT				

PARCEL 9 (PERM. ROW)						
POINT	STATION	OFFSET	BEARING/CHORD	DISTANCE	CURVE RADIUS	CURVE DISTANCE
H	130+10.56	62.01' RT.				
			N52°34'15"E	12.73'		
I	130+18.50	52.19' RT.				
			S77°28'34"E	41.30'	2914.93'	41.30'
J	130+59.07	52.16' RT.				
			S61°25'05"W	37.73'	60.29'	38.37'
K	130+31.23	76.92' RT.				
			N86°18'54"W	18.01'		
L	130+13.93	79.81' RT.				
			N02°06'51"E	18.12'		
H	130+10.56	62.01' RT.				

PI 129+21.43
PC 127+11.46
PT 131+30.95
Δ 8°23'0.0" (LT)
D 1°59'59.6"
L 419.19' (ARC)
T 209.97'
R 2,864.95'

CERTIFIED LAND SURVEY TIE #1

LAND CORNER TIE #1
FOUND IRON PIPE LS #14D ON THE WEST BOUNDARY LINE OF NEW BALLAS ROAD AT THE POINT OF CURVATURE BEING 69.94' SOUTH OF THE NORTHEAST CORNER OF LOT "B" OF A BOUNDARY ADJUSTMENT PLAT; SAID PLAT BEING LOTS 3 & 4 OF "STUDT'S HOME PLACE" AND PART OF LOT 7 OF "THE LAKE HOUSE SUBDIVISION" AND PART OF VACATED DECKER LANE, RECORDED IN PLAT BOOK 345 PAGE 557, OF THE ST. LOUIS COUNTY RECORDS; NOW OR FORMERLY CONVEYED TO ASBURY AUTOMOTIVE ST LOUIS L.L.C.; PROPERTY ADDRESS 11830 OLIVE BLVD; SAID IRON PIPE BEING S03°33'27"E 265.11' FROM CENTERLINE STATION 129+00

LEGEND
- NEW CONCRETE SIDEWALK
- TEMPORARY CONSTRUCTION EASEMENT
- PERMANENT EASEMENT
- PERMANENT ROW

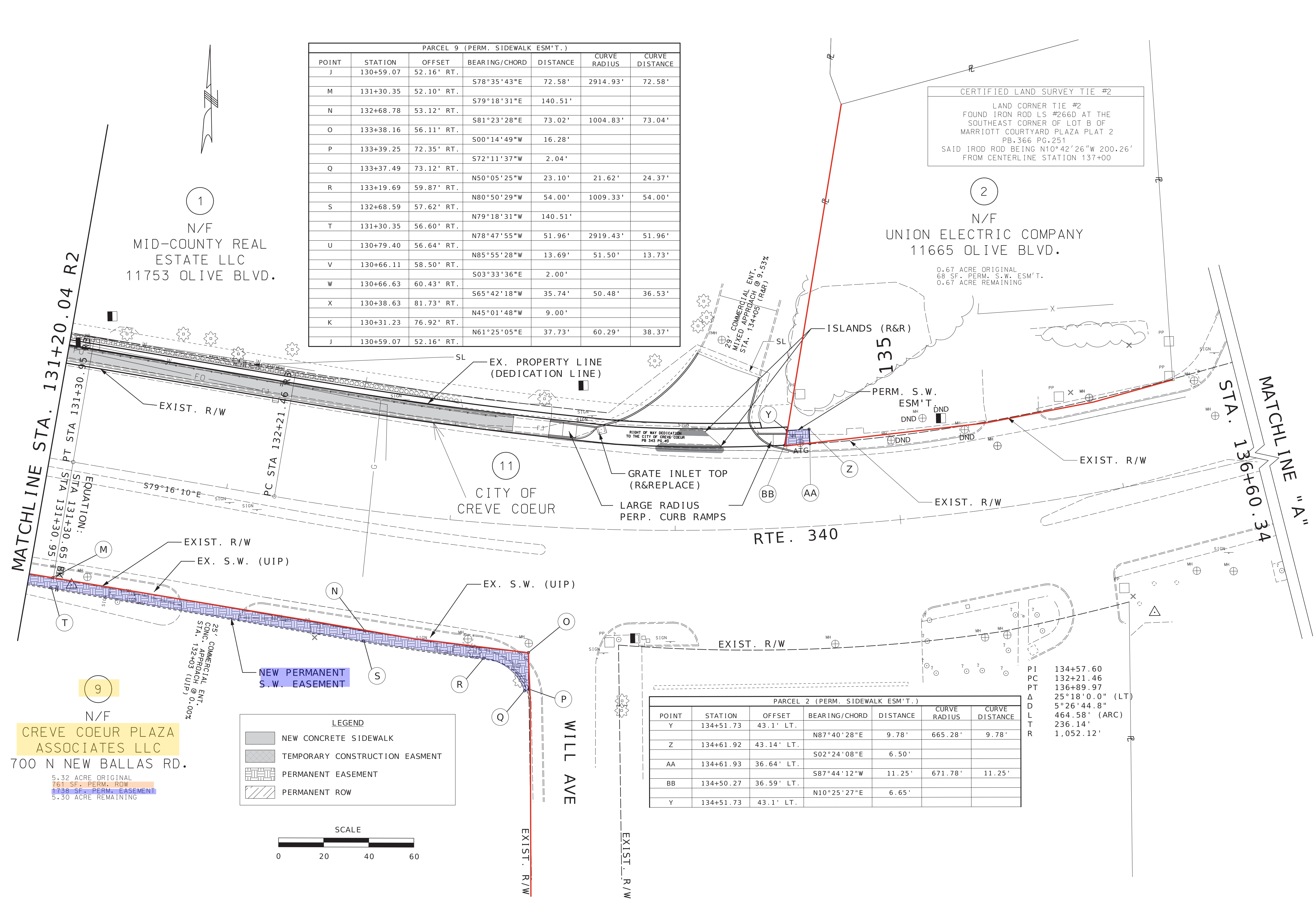
SCALE
0 20 40 60

DATE PREPARED 2/13/2026
ROUTE 340 | STATE MO
DISTRICT SL | SHEET NO. 3
COUNTY ST. LOUIS
JOB NO. JSL0076B
CONTRACT ID.
PROJECT NO.
BRIDGE NO.

DESCRIPTION
DATE

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

RIGHT OF WAY SHEET
SHEET 1A OF 8



PARCEL 9 (PERM. SIDEWALK ESM'T.)

POINT	STATION	OFFSET	BEARING/CHORD	DISTANCE	CURVE RADIUS	CURVE DISTANCE
J	130+59.07	52.16' RT.				
			S78°35'43"E	72.58'	2914.93'	72.58'
M	131+30.35	52.10' RT.				
			S79°18'31"E	140.51'		
N	132+68.78	53.12' RT.				
			S81°23'28"E	73.02'	1004.83'	73.04'
O	133+38.16	56.11' RT.				
			S00°14'49"W	16.28'		
P	133+39.25	72.35' RT.				
			S72°11'37"W	2.04'		
Q	133+37.49	73.12' RT.				
			N50°05'25"W	23.10'	21.62'	24.37'
R	133+19.69	59.87' RT.				
			N80°50'29"W	54.00'	1009.33'	54.00'
S	132+68.59	57.62' RT.				
			N79°18'31"W	140.51'		
T	131+30.35	56.60' RT.				
			N78°47'55"W	51.96'	2919.43'	51.96'
U	130+79.40	56.64' RT.				
			N85°55'28"W	13.69'	51.50'	13.73'
V	130+66.11	58.50' RT.				
			S03°33'36"E	2.00'		
W	130+66.63	60.43' RT.				
			S65°42'18"W	35.74'	50.48'	36.53'
X	130+38.63	81.73' RT.				
			N45°01'48"W	9.00'		
K	130+31.23	76.92' RT.				
			N61°25'05"E	37.73'	60.29'	38.37'
J	130+59.07	52.16' RT.				

PARCEL 2 (PERM. SIDEWALK ESM'T.)

POINT	STATION	OFFSET	BEARING/CHORD	DISTANCE	CURVE RADIUS	CURVE DISTANCE
Y	134+51.73	43.1' LT.				
			N87°40'28"E	9.78'	665.28'	9.78'
Z	134+61.92	43.14' LT.				
			S02°24'08"E	6.50'		
AA	134+61.93	36.64' LT.				
			S87°44'12"W	11.25'	671.78'	11.25'
BB	134+50.27	36.59' LT.				
			N10°25'27"E	6.65'		
Y	134+51.73	43.1' LT.				

DATE PREPARED 2/13/2026

ROUTE	STATE
340	MO
DISTRICT	SHEET NO.
SL	4

COUNTY ST. LOUIS

JOB NO. JSL0076B

CONTRACT ID.

PROJECT NO.

BRIDGE NO.

DESCRIPTION

DATE

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

105 WEST CAPITOL
JEFFERSON CITY, MO 65102
1-888-ASK-MODOT (1-888-275-6636)

RIGHT OF WAY SHEET
SHEET 2A OF 8

CCO FORM: RW02	COUNTY: Saint Louis
Approved: 06/93 (TLP)	ROUTE: 340
Revised: 03/23 (JDS)	PROJECT: SL0076B
Modified:	FED. PROJECT: ______________
	PARCEL: 09

QUITCLAIM DEED

THIS INDENTURE, made this ____ day of ________________, 20___, between **City of Creve Coeur, Missouri,** of the County of Saint Louis, State of Missouri, (hereinafter, "Grantor"), and the STATE OF MISSOURI, acting by and through the MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, (hereinafter, "Grantee").

GRANTOR(S)' ADDRESS: 300 North New Ballas Road, Saint Louis, MO 63141

GRANTEE'S ADDRESS: 105 W. Capitol Avenue, Jefferson City, MO 65102

WITNESSETH:

The said Grantor, in consideration of the sum of **ONE DOLLARS ($1.00)**, to it paid by the said Grantee, the receipt of which is hereby acknowledged, does by these presents remise, release, and forever QUITCLAIM unto said Grantee, its successors and assigns, the real estate and interests in real estate in the County of Saint Louis, State of Missouri, and described as follows:

A tract of land being part of the Property now or formerly conveyed to Creve Coeur Plaza Assoc. LLC as described in Deed Book 14944 Page 3147 and part of the Permanent Easement area noted in paragraph 1 and shown as cross-hatching in Exhibit A in Deed Book 11156 Page 1649 of the St. Louis County Records located in Section 3 Township 45 North Range 5 East of the 5th Principal Meridian and being more particularly described in Exhibit 1.

This conveyance includes all the realty and realty rights described in Exhibit A that lie within the limits of tracts of land described and recorded with the St. Louis County Recorder Deeds in Book 14944 at Page 3147.

TO HAVE AND TO HOLD THE SAME, with all and singular rights, immunities, privileges, and appurtenances thereunto belonging, unto the said Grantee, its heirs, successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal the day and year first written above.

City of Creve Coeur, Missouri

____

Kris Simpson, City Administrator

ACKNOWLEDGMENT BY CITY

STATE OF__________________)
)   ss
COUNTY OF________________)

On this ____ day of _________, 20__, before me appeared Kris Simpson personally known to me, who being by me duly sworn, did say that he/she is the City Administrator of the City of Creve Coeur, Missouri and that the foregoing instrument was signed and sealed on behalf of the City of Creve Coeur and that he/she acknowledged said instrument to be the free act and deed of the City of Creve Coeur, Missouri and that it was executed for the consideration stated therein and no other.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

____
Notary Public
[Place SEAL under signature]

My Commission Expires: ______________________

Title (name or identification of project)	County				
JSL0076B Parcel 9 Property Acquisition Permanent Sidewalk Easement	St. Louis				
	City (if applicable)			State	
	Creve Coeur			MO	
	Date Prepared	Sheet			
Licensee Name (sole proprietor, partnership, corporation, LLC, or government)	7-07-2026	1	of	5	
Missouri Highways and Transportation Commission 105 West Capital, Jefferson City, MO 65102 888-ASK MODOT (888)275-6636	Professional Surveyor Name (print)				
	Patrick Bowman				
	Discipline				
	Professional Land Surveyor				
	License or Certificate of Authority No.				
	MO #	2000147873			
Professional Surveyor (Signature)	Date				
[signature]	7/07/2026				

STATE OF MISSOURI
PATRICK E. BOWMAN
NUMBER
LS2000147873
PROFESSIONAL LAND SURVEYOR

Only the following property description contained in this "EXHIBIT" is authenticated by this seal.

Parcel 9 – Property Acquisition

A tract of land being part of the Property now or formerly conveyed to Creve Coeur Plaza Assoc. LLC as described in Deed Book 14944 Page 3147 and part of the Permanent Easement area noted in paragraph 1 and shown as cross-hatching in Exhibit A in Deed Book 11156 Page 1649 of the St. Louis County Records located in Section 3 Township 45 North Range 5 East of the 5th Principal Meridian and being more particularly described as follows:

Commencing at the Southeast Corner of said Property described in Deed Book 14944 Page 3147 also being the intersection of the North Boundary Line of Studt Ave. having a variable width and the West Boundary Line of Will Ave. 40' Wide; thence leaving said Southeast Corner and along the West Boundary Line of Will Ave. North 00 degrees 14 minutes 49 seconds East for a distance of 678.42 feet to a point on the South Boundary Line of Missouri State Route 340 also known as Olive Street Rd. having a variable width and also being the Northeast Corner of said Property described in Deed Book 14944 Page 3147, said point being 56.11 feet right of and radial to Centerline Line Station 133+38.16 of the hereinafter described Centerline of said Missouri State Route 340; thence leaving the West Boundary Line of Will Ave. and along the South Boundary Line of Missouri State Route 340 along a non-tangent curve to the right having a radius of 1004.83 feet an arc length of 73.04 feet and a chord bearing and distance of North 81 degrees 23 minutes 28 seconds West 73.02 feet to a point being 53.12 feet right of and radial to Centerline Station 132+68.78; thence North 79 degrees 18 minutes 31 seconds West for a distance of 140.51 feet to a point being 52.10 feet right of and perpendicular to Centerline Station 131+30.35; thence along a curve to the right having a radius of 2914.93 feet an arc length of 72.58 feet and a chord bearing and distance of North 78 degrees 35 minutes 43 seconds West 72.58 feet to the **True Point of Beginning** of the tract of Land being described hereon, said True Point being 52.16 feet right of and radial to Centerline Station 130+59.07; thence continuing along a curve to the right having a radius of 2914.93 feet an arc length of 41.30 feet and a chord bearing and distance of North 77 degrees 28 minutes 34 seconds West 41.30 feet to a point being 52.19 feet right of and radial to Centerline Station 130+18.50; thence leaving the South Boundary Line of Missouri State Route 340 South 52 degrees 34 minutes 15 seconds West for a distance of 12.73 feet to a point on the East Boundary Line of New Ballas Rd. having a variable width said point being 62.01 feet right of and radial to Centerline Station 130+10.56; thence along the East Boundary Line of New Ballas Rd. South 02 degrees 06 minutes 51 seconds West for a distance of 18.12 feet to a point being 79.81 feet right of and radial to Centerline Station 130+13.93 thence leaving the East Boundary Line of New Ballas Rd. South 86 degrees 18 minutes 54 seconds East for a distance of 18.01 feet to a point being 76.92 feet right of and radial to Centerline Station

130+31.23; thence along a non-tangent curve to the right having a radius of 60.29 feet an arc length of 38.37 feet and a chord bearing and distance of North 61 degrees 25 minutes 05 seconds East 37.73 feet to the point of beginning and containing 761 square feet more or less.

Parcel 9 – Permanent Sidewalk Easement

A tract of land being part of the Property now or formerly conveyed to Creve Coeur Plaza Assoc. LLC as described in Deed Book 14944 Page 3147 and part of the Permanent Easement area noted in paragraph 1 and shown as cross-hatching in Exhibit A in Deed Book 11156 Page 1649 of the St. Louis County Records located in Section 3 Township 45 North Range 5 East of the 5th Principal Meridian and being more particularly described as follows:

Commencing at the Southeast Corner of said Property described in Deed Book 14944 Page 3147 also being the intersection of the North Boundary Line of Studt Ave. having a variable width and the West Boundary Line of Will Ave. 40' Wide; thence leaving said Southeast Corner and along the West Boundary Line of Will Ave. North 00 degrees 14 minutes 49 seconds East for a distance of 662.14 feet to the **True Point of Beginning** of the tract of Land being described hereon; said True Point being 72.35 feet right of and radial to Centerline Station 133+39.25 of the hereinafter described Centerline of said Missouri State Route 340; thence North 00 degrees 14 minutes 49 seconds East for a distance of 16.28 feet a point on the South Boundary Line of Missouri State Route 340 also known as Olive Street Rd. having a variable width and also being the Northeast Corner of said Property described in Deed Book 14944 Page 3147, said point being 56.11 feet right of and radial to Centerline Line Station 133+38.16 ;thence leaving the West Boundary Line of Will Ave. and along the South Boundary Line of Missouri State Route 340 along a non-tangent curve to the right having a radius of 1004.83 feet an arc length of 73.04 feet and a chord bearing and distance of North 81 degrees 23 minutes 28 seconds West 73.02 feet to a point being 53.12 feet right of and radial to Centerline Station 132+68.78; thence North 79 degrees 18 minutes 31 seconds West for a distance of 140.51 feet to a point being 52.10 feet right of and radial to Centerline Station 131+30.35; thence along a curve to the right having a radius of 2914.93 feet an arc length of 72.58 feet and a chord bearing and distance of North 78 degrees 35 minutes 43 seconds West 72.58 feet to a point being 52.16 feet right of and radial to Centerline Station 130+59.07; thence leaving the South Boundary Line of Missouri State Route 340 along a curve to the left having a radius of 60.29 feet am arc length of 38.37 feet and a chord bearing and distance of South 61 degrees 25 minutes 05 seconds West 37.73 feet to a point being 76.92 feet right of and radial to Centerline Station 130+31.23;

thence South 45 degrees 01 minutes 48 seconds East for a distance of 9.0 feet to a point being 81.73 feet right of and radial to Centerline Station 130+38.63; thence along a non-tangent curve to the right having a radius of 50.48 feet an arc length of 36.53 feet and a chord bearing and distance of North 65 degrees 42 minutes 18 seconds East 35.74 feet to a point being 60.43 feet right of and radial to Centerline Station 130+66.63; thence North 03 degrees 33 minutes 36 seconds West for a distance of 2.0 feet to a point being 58.50 feet right of and radial to Centerline Station 130+66.11; thence along a non-tangent curve to the right having a radius of 51.50 feet an arc length of 13.73 and a chord bearing and distance of South 85 degrees 55 minutes 28 seconds East 13.69 feet to a point being 56.64 feet right of and radial to Centerline Station 130+79.40; thence along a curve to the left having a radius of 2919.43 feet an arc length of 51.96 feet and a chord bearing and distance of South 78 degrees 47 minutes 55 seconds East 51.96 feet to a point being 56.60 feet right of and radial to Centerline Station 131+30.35; thence South 79 degrees 18 minutes 31 seconds East for a distance of 140.51 feet to a point being 57.62 feet right of and radial to Centerline Station 132+68.59; thence along a curve to the left having a radius of 1009.33 feet an arc length of 54.0 feet and a chord bearing and distance of South 80 degrees 50 minutes 29 seconds East 54.0 feet to a point being 59.87 feet right of and radial to Centerline Station 133+19.69; thence along a curve to the right having a radius of 21.62 feet an arc length of 24.37 feet and a chord bearing and distance of South 50 degrees 05 minutes 25 seconds East 23.10 feet to a point being 73.12 feet right of and radial to Centerline Station 133+37.49; thence North 72 degrees 11 minutes 37 seconds East for a distance of 2.04 feet to the point of Beginning and containing 1,738 square feet more or less.

Centerline of Missouri State Route 340 Project #JSL0076B

Commencing at a found Iron Pipe LS#14d on the West Boundary Line of New Ballas Rd at the Point of Curvature being 69.94 feet South of the Northeast Corner of Lot B of the Boundary Adjustment plat of Lots 3 and 4 of Studt's Home Place and Part of Lot 7 of the Lake House Farm Subdivision and part of Vacated Decker Lane Recorded in Plat Book 345 Page 557 of the St. louis County Records; thence North 03 degrees 33 minutes 27 seconds West for a distance of 265.11 feet to Centerline Station 129+00 of Missouri State Route 340 as established for Project #JSL0076B and being the **True Point of Beginning** of said Centerline being described hereon; thence along a curve to the left having a radius of 2864.95 feet an arc length of 230.65 feet a chord bearing and distance of South 76 degrees 57 minutes 47 seconds East 230.59 feet to Centerline Station PT 131+30.65 Back = 131+30.95 Forward; thence South 79 degrees 16 minutes 10 seconds East a distance of 90.51 feet to Centerline Station PC 132+21.46; thence along a curve to the left having a Delta of 25 degrees 18 minutes 00 seconds a radius of 1052.12 feet an arc length of 464.58 feet to Centerline Station PT 136+86.04 Back = 136+89.97 Forward; thence North 75 degrees 25 minutes 50 seconds East for a distance of 10.03 feet to Centerline Station 137+00 and being the end of said Centerline being described. And from which a found Iron Rod LS #266D at the Southeast Corner of Lot B of Marriott Courtyard Plaza Plat 2 Recorded in Plat Book 366 Page 251 of the St. Louis County Records bears North 10 degrees 42 minutes 26 seconds West 200.26 feet from said Centerline Station 137+00.

Bearings used for this description are based on Grid North of the Missouri Coordinate System of 1983

[redacted]

1997050700990

DANIEL T. O'LEARY
RECORDER OF DEEDS
ST. LOUIS COUNTY MISSOURI
41 SOUTH CENTRAL
CLAYTON, MO 63105

RECORDER OF DEEDS DOCUMENT IDENTIFICATION & CERTIFICATION SHEET

TYPE OF INSTRUMENT	GRANTOR	TO	GRANTEE
DEDI	**CREVE COEUR PLZ ASSOCIATES**	**CITY OF CREVE COEUR MO**	

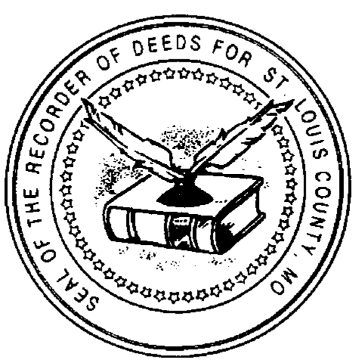
PROPERTY DESCRIPTION: **STUDTS HOME PLACE LOT PT 3**

Lien Number	Notation	Document Number	Locator
		990	

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

I, the undersigned Recorder of Deeds for said County and State, do hereby certify that the following and annexed instrument of writing, which consists of **7** pages, (this page inclusive), was filed for record in my office on the **7** day of **May** **1997** at **04:21 PM** and is truly recorded in the book and at the page shown at the top and/or bottom of this page.

In witness whereof I have hereunto set my hand and official seal the day, month and year aforesaid.



Daniel T. O'Leary
Recorder of Deeds
St. Louis County, Missouri

E.B. White
Deputy Recorder

RECORDING FEE **$33.32**

(Paid at the time of Recording)

_____ **N.P.**
_____ **N.P.C**
_____ **N.N.C.**
_____ **N.N.I.**

Mail to:

City of Creve Coeur
300 N. New Ballas
Creve Coeur MO
ATT P. Galli 63141

Destination code: M **Do Not Remove This Page** B-11156 P-1649/1655

RIGHT OF WAY DEDICATION

THIS INDENTURE made and entered into this 21st day of March, 1997, between CREVE COEUR PLAZA ASSOCIATES, a Missouri partnership ("Grantor") and CITY OF CREVE COEUR, MISSOURI, 300 North New Ballas Road, Creve Coeur, Missouri 63141-7533 ("Grantee").

WITNESSETH, that Grantor, for and in consideration of the sum of One Dollar and No/100 ($1.00) and other valuable considerations paid by Grantee, the receipt of which is hereby acknowledged, do by these presents, publicly convey, grant and dedicate unto Grantee:

1. A permanent easement to improve, construct, repair and maintain roadway improvements, utilities, sewers and sidewalks in and upon the following described premises situated in the County of St. Louis, and State of Missouri, to wit: all the real estate indicated by cross-hatching (/////////) on the plat attached hereto as **Exhibit A** and hereby made a part of this Indenture; and

2. A temporary easement and right of way in, upon, over and across the following described premises situated in the County of St. Louis, and State of Missouri, to wit: all the real estate indicated by cross-hatching (/////////) on the plat attached hereto as **Exhibit B** and hereby made a part of this Indenture, for a specified period, beginning with the date hereof and ending thirty (30) months from the date hereof, said temporary easement to include the right to borrow and/or deposit fill, spoil and waste material thereon, move, store and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the widening of North New Ballas Road, together with the right to trim, cut, fell and remove vegetation, structures, or obstacles within the limits of the right of way; reserving, however, to Grantor, its heirs and assignees, all such rights and privileges as may be used without interfering with or abridging the rights and easements hereby acquired.

TO HAVE AND TO HOLD said easements unto CITY OF CREVE COEUR, MISSOURI, and to its assigns and successors forever.

Grantor does hereby covenant with Grantee that it is lawfully seized and possessed of the real estate above described, that it has a good and lawful right to convey it, or any part thereof, that it is free from all encumbrances, and that it shall forever warrant and defend the title thereto against the lawful claims of all persons whomsoever.

Grantee does hereby covenant with Grantor that it shall defend, indemnify and save harmless Grantor, its partners, employees, agents and representatives from all actions, demands, claims and liabilities of any kind, including attorney's fees and expenses of litigation, arising directly or indirectly out of the use or enjoyment by Grantee of the temporary easement rights granted hereby.

All provisions of this Indenture, including the benefits and the burdens, run with the real estate depicted on **Exhibit A** and on **Exhibit B**, and are binding upon and inure to the heirs, successors, assigns and executors of Grantor and Grantee.

IN WITNESS WHEREOF, Grantor and Grantee have executed these presents the day and year first above written.

[THE REST OF THIS PAGE INTENTIONALLY LEFT BLANK]

GRANTOR: CREVE COEUR PLAZA ASSOCIATES,
A Missouri Partnership

By: MARTIN-SUNDBERG, A Missouri General Partnership and managing General Partner of Creve Coeur Plaza Associates

By: [signature]
T.R.P. Martin, Partner of Martin-Sundberg

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

On this 13 day of March, 1997, before me appeared T.R.P. Martin, to me personally known, who being by me duly affirmed did say that he is Partner of MARTIN-SUNDBERG, a Missouri General Partnership and a General Partner of CREVE COEUR PLAZA ASSOCIATES, a Missouri Partnership, and that the foregoing instrument was signed on behalf of said MARTIN-SUNDBERG by authority of all of its partners and was signed on behalf of said CREVE COEUR PLAZA ASSOCIATES by authority of all of its partners, and said T.R.P. Martin acknowledged said instrument to be the free act and deed of said partnerships and said partnerships have no seal.

IN TESTIMONY WHEREOF, I have herewith set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

[signature]
Notary Public

RITA E [illegible]
NOTARY PUBLIC STATE OF MISSOURI
ST. LOUIS COUNTY
MY COMMISSION EXP. NOV. 13,1998

GRANTEE: THE CITY OF CREVE COEUR, MISSOURI

(SEAL) By *Michael McDowell*
Michael McDowell
City Administrator

ATTEST:

LaVerne Collins
Printed Name: *LaVerne Collins*
City Clerk

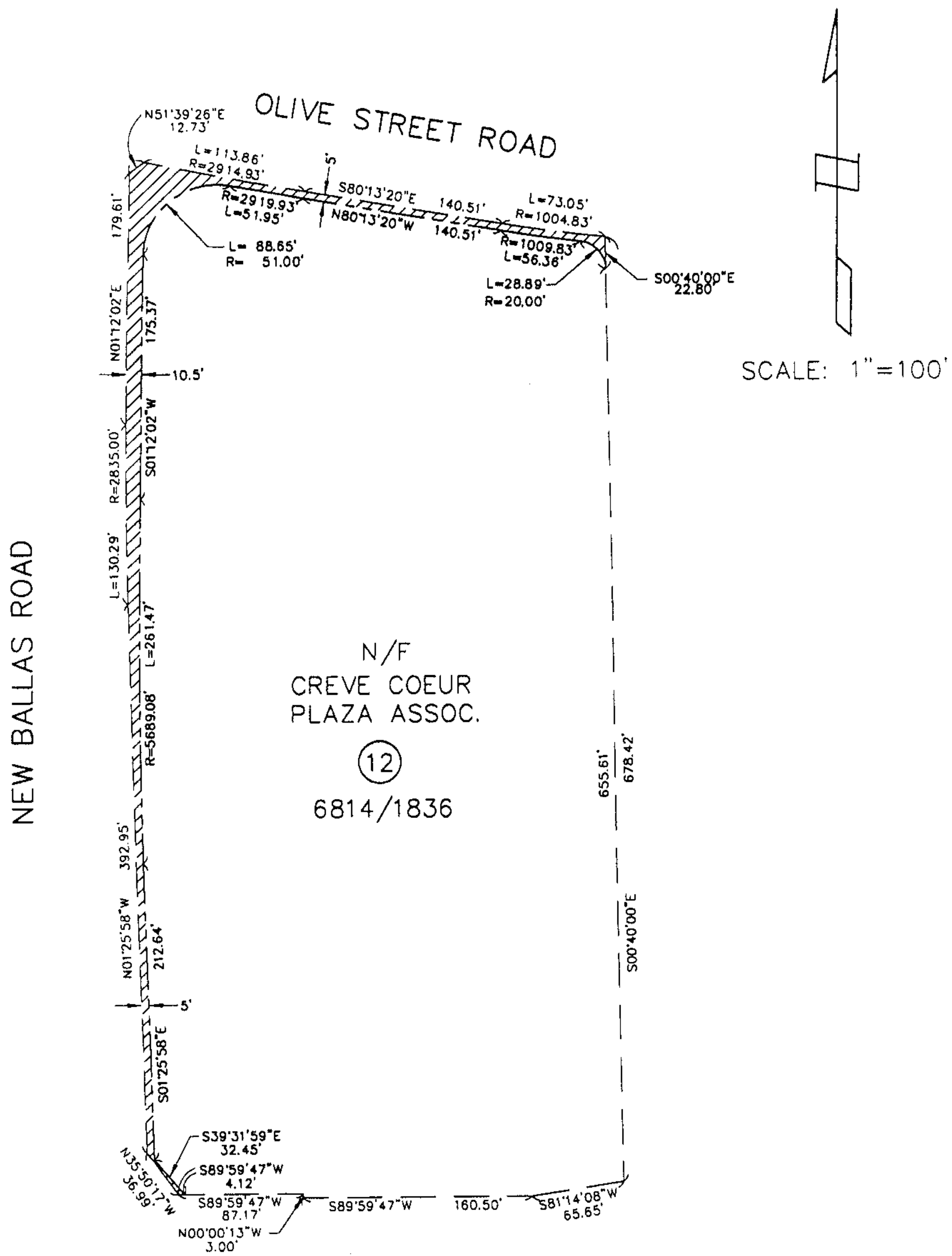
STATE OF MISSOURI)
) SS
CITY OF ST. LOUIS)

On this 21 day of March, 1997, before me appeared Michael McDowell, to me personally known to be the City Administrator of the City of Creve Coeur, Missouri, a municipal corporation organized and existing under the laws of the State of Missouri, and the person described in and who executed the foregoing instrument by authority of its City Council and acknowledged that he executed the same as his free act and deed on behalf of said City.

In Testimony Whereof, I have hereunto set my hand and affixed by official seal in the City and State aforesaid, the day and year first above written.

Rita J. Langford
Notary Public Rita J. Langford

RITA J LANGFORD
NOTARY PUBLIC STATE OF MISSOURI
ST. CHARLES COUNTY
MY COMMISSION EXP. AUG. 29,1997



AREA OF PROPOSED RIGHT OF WAY 7948 SQ. FT.

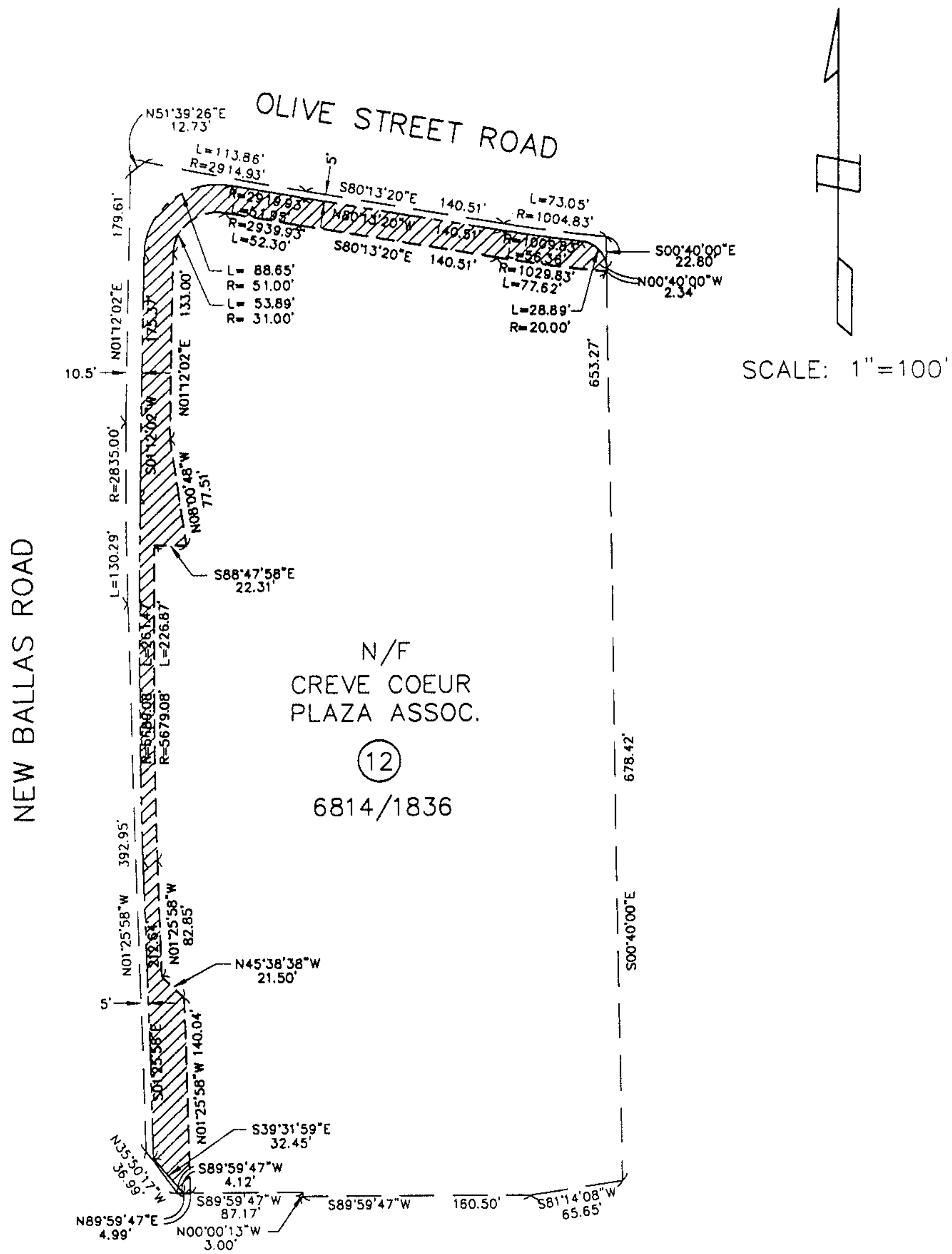
EXHIBIT "A"

INITIAL:

RIGHT OF WAY DEDICATION EXHIBIT

PARTS OF LOT 3 OF STUDT'S HOME PLACE, ALL OF LOTS 5
6, 7, 8, 9 ,14, 15, 16, AND PART OF LOTS 1, 2, 10, AND 11 OF
STUDT'S HEIGHT NO. 2
CREVE COEUR, MISSOURI

CRWDED11



AREA OF PROPOSED EASEMENT 18,013 SQ. FT.

EXHIBIT ~~"A"~~ "B"

INITIAL:

EASEMENT DEDICATION EXHIBIT

PARTS OF LOT 3 OF STUDT'S HOME PLACE, ALL OF LOTS 5
6, 7, 8, 9 ,14, 15, 16, AND PART OF LOTS 1, 2, 10, AND 11 OF
STUDT'S HEIGHT NO. 2
CREVE COEUR, MISSOURI

CITY OF CREVE COEUR

MEMORANDUM

Date: July 8, 2026
To: Kris Simpson, City Administrator
From: Jason Valvero, Director of Recreation
CC:
Subject: Dielmann Recreation Complex Concessions & Pro Shop Renovation Project

---

Recommendation

Staff is requesting City Council authorize a contract with ISC Contracting for the concessions and pro shop renovation project in the amount of $397,597.00. The base bid of $380,562.00, plus Alternate #1 of $17,035.

Funding

The CIP has $600,000 earmarked for the construction phase in FY27, of which $525,000 would be reimbursed by the Municipal Park Grant Commission. Now that we know the project is well under budget, the grant amount will be reduced so both the City and Grant Commission share in the savings. The reimbursement will be $347,897.37 and the city's share will still be 12.5% or $49,699.63.

Project Background

Over the past several years, the Dielmann Recreation Complex has undergone a series of major renovations aimed at improving functionality and user experience. In late 2015 and early 2016, the facility saw the renovation of the rink lobby and two meeting rooms. As part of that project, the pro shop was relocated to the rink lobby, creating a consolidated check-in desk for both the golf course and the ice rink. This reconfiguration also allowed the east meeting room to expand its guest capacity from 50 to 80. The project was designed by Hastings & Chivetta.

However, after completion, it became clear that the relocated golf check-in desk negatively impacted user experience. Golfers expressed frustration about having to walk to the far side of the facility to check in and often found themselves in long lines amid the busy lobby, especially during events in the adjacent west meeting room. Additionally, the rink lobby proved too noisy and crowded for an effective pro shop.

The new design will provide an updated concession stand to serve the users of the facility, as well as a defined pro shop. By having its own identity, the pro shop will be more suitable for operational flow and the customer's experience.

Bid Submittals

Bids were publicly opened on July 7, 2026, with a total of six bids received:

Vendor	Bid Price
ISC Contracting	$380,562.00
Aspire Construction	$414,800.00
Raineri Construction	$439,866.98
Integra Inc.	$448,929.00

United Construction	$459,416.00
Hankins Construction	$499,600.00

Reference Checks

Staff and FGMA conducted reference checks any they were all very positive. The contactor had good reviews on construction quality, sticking to a set timeframe and budget and easy to work with. Several of the references commented on the company's communication level, which was very good. Several of the companies have worked with ISC Contracting for many years, to even decades. ISC has a wide variety of construction experience, specializing on interior structures of buildings.

Project Timeline

If the resolution is passed, the project is scheduled for January, February and March of 2027. This time of year is the slowest for the golf operation and will have less of an impact than the spring and summer seasons.

Staff will be happy to answer any question the City Council may have.

RESOLUTION NO. 1879

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF A CONTRACT WITH ISC CONTRACTING FOR THE RENOVATION OF THE DIELMANN RECREATION COMPLEX IN AN AMOUNT OF $397,597.00.

WHEREAS, the City of Creve Coeur City Council deems it necessary to improve its facilities to serve its citizens as well as those in the metropolitan area; and

WHEREAS, the concession stand and seating area are the last remaining areas of the facility to be renovated; and

WHEREAS, the project will create a dedicated space for the pro shop that will create a better golf experience for the customer;

WHEREAS, the project has been competitively bid as required by the City of Creve Coeur Code of Ordinances;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR, AS FOLLOWS:

Section 1. The Agreement between ISC Contracting and the City, attached hereto as “Exhibit A,” with a not-to-exceed **contract sum of $397,597.00**, is hereby approved, and the City Administrator is hereby authorized and directed to enter into and execute that Agreement. The Agreement as executed shall be substantially in the form of “Exhibit A,” with such changes therein as shall be approved by the officers of the City executing same, consistent with the provisions and intent of this Resolution. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient, or proper in order to carry out the intent of this Resolution, the matters herein authorized, and the rights and duties of the City under the Agreement.

Section 2. This Resolution shall become effective upon its passage.

ADOPTED THIS 13TH DAY OF JULY, 2026.

____
DR. ROBERT HOFFMAN
MAYOR

ATTEST:

____
KELLIE HENKE, MRCC
CITY CLERK

CITY-CONTRACTOR AGREEMENT

This is an Agreement made and entered into the 13th day of July, 2026, by and between the City of Creve Coeur, Missouri (hereinafter called the "City") and, ISC Contracting, with offices at 1545 S. Kingshighway, St. Louis MO 63110 (hereinafter called the "Contractor"). The project is identified as **Concessions and Pro Shop Renovation** (hereinafter called the “Work” or the “Project”).

WITNESSETH:

The Contractor and the City for the consideration set forth herein agree as follows:

ARTICLE I

The Contract Documents

The Contract Documents, which comprise the entire agreement between the City and the Contractor, consist of the following:

1) This City-Contractor Agreement
2) General Conditions of City-Contractor Agreement
3) Job Special Provisions
4) Construction Details
5) Non-Collusion Affidavit
6) Contractor’s Affidavit for Public Construction Projects
7) Construction Schedule
8) Missouri Annual Wage Order
9) All Addenda to the Bid Documents and all Modifications issued after execution of this Contract

The documents listed above, together with this Agreement, form the Contract and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. Furthermore, all definitions set forth in the General Conditions of City-Contractor Agreement are applicable to this Agreement.

ARTICLE II
Scope of Work

The Contractor, acting as an independent contractor, shall do everything required by the Contract Documents. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

ARTICLE III
Time of Completion

All time limits stated in the Contract Documents are of the essence.

The Work to be performed under the Contract shall commence within **seven (7) calendar days of January 4, 2027** after written Notice to Proceed as issued by the City, and the Work shall be completed **by March 31, 2027.** The Pro Shop and East Meeting Room need to be renovated first and the Concessions Area second.

The Contractor's Construction Schedule shall describe when each phase of the Work will be completed within the Time of Completion indicated above. The Contractor's Construction Schedule cannot indicate a completion date that requires more time than what is indicated above. An extension of the Time of Completion can be made only through a Change Order from the City, in accordance with the General Conditions of the City-Contractor Agreement.

ARTICLE IV
The Contract Sum and Payments

The "Contract Sum" is hereby defined as the sum total of the products of the estimated quantity of each bid item in the Bid Proposal Form and the unit price bid by the Contractor in the Bid Proposal Form for that item, adjusted to account for any Modification(s), as defined in the General Conditions, made in compliance with Article VI of this Agreement and made prior to the execution of this Agreement. Therefore, the Contract Sum represents a reasonable estimate of the anticipated final contract value at the time of the execution of this Agreement. Both the Contractor and the City acknowledge that the actual work may require different item quantities than those that were included in the Bid Proposal Form or a pre-construction Modification and that the completed and accepted item quantities will be reconciled against the estimated quantities through a final change order upon the completion of the Work.

The Contract Sum for this Work shall be Three Hundred Ninety Seven Thousand, Five Hundred Ninety Seven Dollars and 00 Cents ($397,597.00). The Contract unit prices and Contract item quantities are listed in Table 1 of this Agreement. These unit prices and item quantities form the basis of the not-to-exceed Contract Sum, as described above and as illustrated in Table 1 of this Agreement. All payments for the Work shall be based upon the Contract unit costs listed in Table 1.

Based upon Applications for Payment submitted by the Contractor on or before the twentieth day of the month for work completed and accepted by the City, in accordance with the Contract Documents, except as otherwise required by Section 8.960 RSMo. the City shall pay the Contractor as follows:

(1) On or about the tenth day of each following month, ninety percent (90%) [95% if Contract Sum exceeds $50,000] of the value of the portion of the Work that has been completed and accepted to date, less the aggregate of all previous progress payments;

(2) Upon completion of the Work, the Contractor and the City shall execute a final Modification to this Agreement to reconcile the quantity of each completed and accepted Contract item with the estimated quantity of that item included in Table 1 and adjusted through subsequent Modification(s), if any, made in compliance with Article VI of this Agreement; and

(3) Final payment shall be made within thirty (30) days after the Work is fully completed and accepted by the City and the Contract fully performed.

ARTICLE V
Performance of the Work

(a) Within seven (7) calendar days after being awarded the Contract, the Contractor shall prepare and submit for the City's approval:

(1) A Construction Schedule for the Work, which shall indicate the target dates for starting and completing the various stages of the Work and which shall comply with the times set forth in Article III.

(2) A Traffic Control Plan indicating the location of all proposed signage, detours, and lane closures requested for the Work and which adequately address and maintain the pedestrian and vehicular traffic during the Work. All traffic control shall be according to the standards of the Manual on Uniform Traffic Control

Devices (MUTCD) developed by the Federal Highway Administration, as referenced in Article I of this Agreement.

(3) Proof of compliance with all insurance requirements, acceptable to the City.

(4) All required bonds.

(5) Any missing bid documents.

(b) The Notice to Proceed shall be issued within fourteen (14) calendar days after the award of the contract or submittal to and approval by the City of the foregoing required documents, whichever is later. Undue delay in submitting such required documents shall be grounds for termination of the contract by the City upon three (3) days advance written notice.

(c) The Contractor shall be required to substantially finish portions of the Work, as designated by the Director of Public Works, prior to continuation of further work remaining on the project. This may include backfilling, restoration, or cleanup as designated by the Director of Public Works.

(d) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract. If the Contractor fails to complete the Work in accordance with the Construction Schedule, unless the delay is excusable under the provisions of Article VI hereof, the Contractor shall pay the City as liquidated damages, and not as a penalty, the sum of:

- five hundred dollars ($500.00) for each calendar day the Contractor fails to comply with the Construction Schedule until the Director of Public Works determines that Substantial Completion of the Work has been achieved; and
- one hundred dollars ($100.00) for each working day after both the completion date specified in the Construction Schedule has expired and the date that Substantial Completion has been achieved, until final completion and acceptance of the Work.

The total amount so payable to the City as liquidated damages may be deducted from any sums due or to become due to the Contractor from the City. Excessive delay, as determined by the Director of Public Works, may be grounds for termination of the City-Contractor Agreement, as discussed in Article VIII.

(e) After Commencement of the Work, and until final completion of the Work, the Contractor shall report to the City, at such intervals as the City may reasonably direct, the actual progress of the work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the City for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the City shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule solely as a result of the act or neglect of the City, or by strikes, lockouts, fire or other similar causes beyond the Contractor's control, the Contractor shall not be required to pay liquidated damages to the City pursuant to paragraph (d) of Article V hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in paragraph (d) of Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of Work is so great that it cannot be remedied without incurring additional cost which the City does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the City.

(b) Notwithstanding the foregoing paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefore is made in writing by the Contractor to the City, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight, as determined by the Director of Public Works. In the case of a continuing cause of delay, only one claim is necessary.

(c) Weather may constitute a cause for granting an extension of time, but only as determined and approved by the Director of Public Works.

(d) In the event a delay is caused by the City, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII
Changes in the Work

(a) The City may make changes within the general scope of the contract by altering, adding to, or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the City in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the Contract unit prices listed in Table 1 of this Agreement, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the City, be determined by an acceptable fee properly itemized and supported by sufficient substantiating data to permit evaluation, by an acceptable cost-plus-percentage fee, or by an acceptable fixed fee.

ARTICLE VIII
Termination of the City-Contractor Agreement

(a) If the Contractor is adjudged a bankrupt; or if the Contractor makes a general assignment for the benefit of creditors; or if a receiver is appointed on account of the Contractor's insolvency; or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule; or if the Contractor fails to make prompt payment to Subcontractors or for material or labor, or persistently disregards laws, ordinances or the instructions of the City, or otherwise breaches any provision of the Contract, the City may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon, and finish the Work by whatever method the City may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the value of the Work completed to date shall exceed the expenses of finishing the Work, including additional professional, managerial, and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the value of the Work completed to date, the Contractor shall pay the difference to the City promptly upon demand.

In the event of termination pursuant to this paragraph, the Contractor, upon the request of the City, shall promptly:

(i) assign to the City in the manner and to the extent directed by the City all right, title, and interest of the Contractor under any subcontracts, purchase orders, and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefore, and

(ii) make available to the City, to the extent directed by the City, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the City by giving three (3) days prior written notice to the Contractor if the City, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties.

ARTICLE IX

Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the City:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of $1,000,000.

(b) Comprehensive General Liability and Bodily Injury

Including Death:	$1,000,000 each person
	$1,000,000 each occurrence
Property Damage:	$1,000,000 each occurrence
	$1,000,000 aggregate

(c) Comprehensive Automobile Liability, Bodily Injury

Including Death:	$1,000,000 each person
	$1,000,000 each occurrence
Property Damage:	$1,000,000 each accident

(d) Owner's Protective Bodily Injury

Including Death:	$1,000,000 each person

		$1,000,000 each occurrence
	Property Damage:	$1,000,000 each occurrence
		$1,000,000 aggregate

The Owner's Protective policy shall name the City as the Insured and other policies must cover the City as an additional primary insured. All policies must be endorsed to require at least thirty (30) days written advance notice to the City of any change or cancellation. Proof of compliance with these requirements shall be furnished to and approved by the City prior to the Contractor commencing the Work on this project. Certificates evidencing such insurance shall be furnished the City prior to Contractor commencing the work on this project.

ARTICLE X

Equal Opportunity and Non-Discrimination

The Contractor will comply with all provisions of federal, state, and local codes, ordinances, and regulations governing the regulation of Equal Employment Opportunity and Non-Discrimination, including, but not limited to, Chapter 230 of the Code of Ordinances of the City of Creve Coeur, Missouri.

In the event that any or all of the provision(s) of this Article conflict with federal, state, or other local laws, ordinances, or regulations, then the requirements of such federal, state, or local laws, ordinances, or regulations shall prevail. Compliance with the foregoing provisions shall not relieve the Contractor from adherence to any and all additional requirements regarding equal employment or non-discrimination set forth in such federal, state, or other local laws, ordinances, or regulations.

During the performance of this contract, the Contractor, for itself, its assignees and successors, in interest (hereinafter referred to as the “Contractor”) agrees, as follows:

1. Compliance with Regulations: The Contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

   Further, on any federal assisted contract, the Contractor and sub-contractor agree to comply with the Equal Employment Opportunity provisions cited in CFR 23, Subpart D – Construction Contract Equal Employment Opportunity Compliance Procedures, CFR 49 – Non-Discrimination in Federally-assisted Programs of the Department of

Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, E.E. 11246 and Title VII of the Civil Rights Act of 1964.

2. Nondiscrimination: The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, national origin, ancestry, income, limited English proficiency, sex, gender, gender identity, sexual orientation, age, disability, or familial status in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.
3. Solicitation for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, ancestry, income, limited English proficiency, sex, gender, gender identity, sexual orientation, age, disability, or familial status.
4. Information and Reports: The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department of the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
   a) Withholding payments to the contractor under the contract until the contractor complies and/or
   b) Cancellation, termination or suspension of the contract, in whole or in part.

6. <u>Incorporation of Provisions</u>: The contractor shall include provisions of paragraphs (1) through (5) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE XI
Conflicts of Interest

The parties agree to abide by all applicable federal, state, and local laws, ordinances, and regulations relating to conflicts of interest. A detailed discussion of conflicts of interest can be found in Section 5.6 of the General Conditions of City-Contractor Agreement.

ARTICLE XII
The Work

The Contractor shall furnish all labor, materials, and equipment necessary to complete all services included in the Work. The scope of work includes renovation of the existing concession stand and concession seating area, along with adding a golf pro shop to a small portion of an existing meeting room. This work is more specifically described in the Project Specifications.

The Work shall be completed to the satisfaction of the Director of Public Works for the City of Creve Coeur.

TABLE 1: SUMMARY OF CONTRACT QUANTITIES, CONTRACT UNIT PRICE, AND CONTRACT SUM

Project Name:	Dielmann Rec Complex Concessions & Pro Shop Renovation								
								Date:	July 7, 2026 at 1:30 pm
	Bid Bond	Addenda				Base Bid	Alternate 1	Alternate 2	Total - Base + Alt 1
		1	2	3	2				
ISC Contracting	X	X	X	X		$380,562.00	$17,035.00		$397,597.00

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

CITY OF CREVE COEUR

By ______________________________
Kristoffer Simpson, City Administrator

By ______________________________
Jay Lancaster, Director of Public Works

(SEAL)

Attest: ___________________________
City Clerk

Date: ___________________________

CONTRACTOR

By ______________________________
Signature

____
Printed Name

____
Title

(SEAL)

Attest: ___________________________

Date: ___________________________

BID TABULATION

FGMARCHITECTS

Signed:

Project Name: Dielmann Rec Complex Concessions & Pro Shop Renovation

FGMA Project Number: 26-4492.01

Witness #1: Jason Valvero

Witness #2: David Kehm, AIA

Date: July 7, 2026 at 1:30 pm

	Bid Bond	Addenda			Base Bid	Alternate 1	Alternate 2	Total - Base + Alt 1	Total - Base + Alt 2	Total - Base + Alt 1 & 2
		1	2	3						
United Construction	X	X	X	X	$459,416.00	$14,800.00		$474,216.00		
Aspire	X	X	X	X	$414,800.00	$17,200.00		$432,000.00		
Raineri	X	X	X	X	$439,886.98	$20,659.20		$460,546.18		
ISC	X	X	X	X	$380,562.00	$17,035.00		$397,597.00		
Hankins	X	X	X	X	$499,600.00	$17,000.00		$516,600.00		
Integra	X	X	X	X	$448,929.00	$20,929.00		$469,858.00		

FGMARCHITECTS

July 8, 2026

Jason Valvero
Director of Recreation
City of Creve Coeur
11400 Olde Cabin Road
Creve Coeur, MO 63141

Re: City of Creve Coeur
Dielmann Rec Complex Concessions & Pro Shop Renovation
FGMA Project No. – 26.4492.01

Dear Mr. Valvero:

Enclosed please find the Bid Tabulation for the above referenced project. Six bids were received at the Creve Coeur Government Center and then read aloud in council chambers on Tuesday, July 7 at 1:30 pm. An apparent low bid was received from ISC with a base bid amount of $380,562.00 and Alternate 1 in the amount of $17,035.00.

A scope interview was conducted with Chris Gaylord of ISC to review the bid submittal requirements. After the discussion with ISC, it was determined this was a responsible bidder and therefore I see no reason not to recommend contract award to them.

If you have any questions or comments, please don't hesitate to call me.

Sincerely,

David W. Kehm, AIA
Vice President, Principal

Enc: Bid Tabulation

MEMORANDUM

DATE: July 8, 2026

TO: Kris Simpson, City Administrator

FROM: Joan Leary, Director of Finance

CC:

SUBJECT: Modifications to FY 2027 Budget-Informational

RECOMMENDATION:

No recommendation is provided as the following is submitted for informational purposes only.

BACKGROUND INFORMATION:

During preparations to upload the FY 2027 Budget into the general ledger portal, a reconciliation discrepancy was identified within the Parks & Stormwater Fund. Specifically, the detailed figures on pages 249–250 and 256–257 did not align with the summary on page 27, as the detailed pages had not been fully updated. (All other budget funds reconcile correctly with their supporting documentation). On page 27, the Parks & Stormwater Fund reflects a projected ending balance of $203,504 as of June 30, 2027, whereas page 249 reflects a balance of $63,504. This $140,000 variance is due to an omitted $70,000 revenue increase and an omitted $70,000 expenditure reduction on the detailed pages. Once these corrections are applied, the supporting pages will perfectly reconcile with the *Summary of Estimated Revenues and Expenditures–All Funds*.