



**REGULAR MEETING  
AMENDED AGENDA  
CITY OF CREVE COEUR  
CITY COUNCIL  
300 NORTH NEW BALLAS RD  
SEPTEMBER 26, 2023  
7:00 PM**

**ZOOM MEETING INFORMATION**

Members of the public may access live audio and/or video at the following link:

<https://us02web.zoom.us/j/87044506115>

312 626 6799

Webinar ID: 870 4450 6115

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PROCLAMATION**

**1. Justina Bricka**

**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**

**2. Approval of August 28, 2023 City Council Joint Work Session Minutes.**

**3. Approval of September 14, 2023 City Council Regular Meeting Minutes**

**BILLS PAYABLE REPORT**

*For Information Only: Invoices Paid Listing 9-7-23 to 9-20-23*

**UNFINISHED BUSINESS**



**REGULAR MEETING  
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CITY OF CREVE COEUR  
CITY COUNCIL**

**300 NORTH NEW BALLAS RD  
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- 4. Bill No. 6085- An Ordinance Authorizing a New Conditional Use Permit for Straight Up Solar at 1145 N. Warson Road within the North Warson Business Center, Zoned LI- Light Industrial District. Final Reading and Passage.**

**Summary:** Cherie Ellis, of Straight Up Solar, has submitted an application for a Conditional Use Permit for a warehouse/storage use at 1145 North Warson Road in the "LI" Light Industrial Zoning District. The 11,890 square foot space within the existing building will be used to store solar panel module inventory.

No exterior or interior changes are proposed in order for the use to take place. Under Section 405.380, Table A of the Zoning Code, NAICS 484110 requires the issuance of a conditional use permit in the "LI" zoning district subject to the recommendation of the Planning and Zoning Commission and approval of the City Council. The Planning and Zoning Commission recommended approval at the September 5, 2023 meeting.

- 5. Bill No. 6086- An Ordinance Ordering the Levy and Establishment of the Rates of Annual Taxes for Municipal Purposes in the City of Creve Coeur for the Year 2023. Final Reading and Passage.**

**Summary:** The proposed ordinance will establish the 2023 property tax rates at \$.066 on each one hundred dollars (\$100.00) of assessed valuation (AV) for residential property, \$.075 for commercial property, \$.024 for agricultural property, and \$.082 for the debt service levy.

Board of Equalization (BOE) numbers have been received since the first reading, and the assessed valuation numbers decreased; therefore, we are able to increase our tax rates slightly to account for this decrease in AV. The residential property rate will go from .066 to .067 and commercial property rate will go from .075 to .080.

**NEW BUSINESS**

- 6. Resolution No. 1676- A Resolution Authorizing the City of Creve Coeur to Enter into an Agreement with Missouri American Water Company for the Relocation of Utility Facilities in Connection with the Alden Lane Stormwater Improvement Project.**

**Summary:** City staff is requesting an additional \$35,000 for the Alden Lane Stormwater Improvements Project. The additional funds are needed to relocate



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a Missouri-American Water (MAW) pipe for which MAW has an easement.

**BUSINESS FROM MAYOR AND CITY COUNCIL**

**7. *Council Liaison Reports***

**BUSINESS FROM CITY ADMINISTRATOR**

**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.***



## PROCLAMATION

*WHEREAS, one of the privileges of the office of the Mayor is to recognize and honor the outstanding citizens of our city for their achievements; and*

*WHEREAS, Justina Bricka made her tennis debut at the U.S. Open at just sixteen years old and later became part of the golden age of tennis in St. Louis during the early 1960s;*

*WHEREAS, Justina Bricka was ranked #5 in women's tennis in the United States in 1961 and remained ranked in the top ten in 1962 and 1964; and*

*WHEREAS, Justina Bricka's performance led to her selection to the United States Wightman Cup Team, where she played a crucial role in helping the U.S. clinch victory; and*

*WHEREAS, Justina Bricka had great success in both singles and doubles, including winning the U.S. Women's Clay Court Doubles Championship in 1961, a semifinal finish at the 1962 Wimbledon Championships in women's doubles, and a quarterfinal finish at the 1965 Wimbledon Championships in women's singles; and*

*WHEREAS, after retiring from her outstanding tennis career, Justina Bricka became the head referee for the Women's Pro Tour, became the first female head tennis professional in St. Louis at Triple A in Forest Park, and assumed the role of head pro at the Frontenac Racquet Club; and*

*WHEREAS, Justina Bricka was inducted into the St. Louis Sports Hall of Fame on Thursday, September 14, 2023 which celebrates the history of sports in the St. Louis region and preserves that history for generations to come; and*

*NOW, THEREFORE, I, Dr. Robert Hoffman, Mayor of the City of Creve Coeur, Missouri joins with the members of the City Council do hereby recognize and honor*

*Justina Bricka*

*IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Creve Coeur, Missouri to be affixed this 26th day of September, 2023.*

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*Dr. Robert Hoffman, Mayor  
City of Creve Coeur*



**JOINT WORK SESSION MEETING  
MINUTES  
CITY OF CREVE COEUR  
CITY COUNCIL & PARKS AND  
HISTORIC PRESERVATION  
COMMITTEE  
300 NORTH NEW BALLAS RD  
AUGUST 28, 2023  
6:00 PM**

**CALL TO ORDER**

A joint work session meeting of the City Council of the City of Creve Coeur and the Parks and Historic Preservation Committee 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, August 28, 2023 at 6:00 PM.

**ROLL CALL**

Mayor Robert Hoffman  
Council Member, Ward 1 Mark Manlin  
Council Member, Ward 1 Heather Silverman  
Council Member, Ward 2 Tim Carney  
Council Member, Ward 2 Nicole Greer  
Council Member, Ward 3 Sari Neudorf  
Council Member, Ward 3 David Hoffman  
Council Member, Ward 4 Joseph Martinich  
Council Member, Ward 4 Dan Tierney

Staff Present: City Administrator Mark Perkins, City Attorney Carl Lumley, Director of Community Development Jason Jaggi, Director of Finance Lori Obermoeller, Director of Recreation Jason Valvero, Assistant City Administrator Sharon Stott, Chief of Police Jeffrey Hartman, and City Clerk Kellie Henke.

Parks and Historic Preservation Committee Members Present: Chair Ralph Merola, Vice-Chair Nancy Litzinger, Nanci Allen, Joe Harrison, Richard Darrow, Matthew Rizzo, and Teresa Wheeler.

Others Present: Jon Brook, of HDR/4DO, via Zoom and Meridith McKinley, of Via Partnership.

**DISCUSSION ITEMS**

**1. Approval of August 14, 2023 City Council Joint Work Session Minutes**



**JOINT WORK SESSION MEETING  
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CITY COUNCIL & PARKS AND  
HISTORIC PRESERVATION  
COMMITTEE  
300 NORTH NEW BALLAS RD  
AUGUST 28, 2023  
6:00 PM**

**RESULT: APPROVED (UNANIMOUS)**

**MOVER:** Council Member Ward 4 Tierney

**SECONDER:** Council Member Ward 2 Carney

**AYES:** Hoffman, Martinich, Manlin, Tierney, Greer, Neudorf, Carney, Silverman

The vote on the motion being 8 ayes and 0 nays, motion carried.

City Administrator Mark Perkins requested to add Lake School House as discussion item number three.

**RESULT: APPROVED (UNANIMOUS)**

**MOVER:** Council Member Ward 1 Silverman

**SECONDER:** Council Member Ward 2 Carney

**AYES:** Hoffman, Martinich, Manlin, Tierney, Greer, Neudorf, Carney, Silverman

The vote on the motion being 8 ayes and 0 nays, motion carried and the agenda was amended.

## **2. Venable Park Master Plan and Memorial Update**

Director of Recreation Jason Valvero provided an update on the HDR Foundation grant and stated the City has preliminary approval for a \$300,000 grant of which \$100,000 would go towards the Venable Park memorial project and \$200,000 would go towards the Parks Master Plan.

Jon Brook, of HDR/D4O, provided an update on the Venable Park Master Plan (see Exhibit A) and discussed site issues and opportunities, including an improved park entry and signage, expanded parking, new multi-use courts, and a new splash pad.

Council Member Martinich confirmed that reconfiguration of the Master Plan will not be needed once the location of the memorial artwork is finalized.

Resident David Meyer, of 433 Shadybrook Drive, requested a noise impact study to be conducted regarding the proposed pickleball courts. City Administrator Mark Perkins stated next steps include communication and engagement with the community



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regarding proposed site amenities.

Mr. Valvero stated the start of construction would take place in the fall of 2024 and end in the summer of 2025. Mr. Valvero stated installation of the memorial will coincide with park construction.

Meridith McKinney discussed the memorial artwork goals and stated the work would complement other park uses and the overall park design. Ms. McKinney summarized the artist selection process, concept development, and the final selected artists:

- Damon Davis
- Oletha DeVane and Christopher Kozjar
- Norman Lee and Shane Allbritton, RE: site Studio

Ms. McKinney stated the finalists would present their concepts to the Memorial Jury on August 30, 2023 and the concepts would be on display for public comment from September 15 to October 15, 2023. Ms. McKinney stated a meeting with local educators would also take place during this time to discuss the concepts. Ms. McKinney stated the jury would meet after the public comment period to make its final selection and recommendation to the City Council. Council Member Tierney emphasized the importance of public comments.

### **3. Lake School House**

Chair Ralph Merola, on behalf of the Parks and Historic Preservation Committee (PHP), read the committee's recommendation to remove or donate the Lake School House located within Lake School Park (see Exhibit B).

Council Member Martinich agreed with the recommendation of the PHP Committee and supported reaching out to St. Louis County for a possible donation.

Council Member Carney agreed with the recommendation of the PHP Committee and supported dedicating historical preservation funds for maintenance of the Tappmeyer House.

Mr. Perkins stated an issue with moving the Lake School House is that it is not able to be disassembled; the entire house would need to be moved and would be costly, and damage could occur upon removal.



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Council Member Hoffman stated there are environmental issues to consider due to lead paint. Mr. Valvero stated no inquiries have been made for cost estimates for lead abatement or demolishing the house.

Committee Member Litzinger stated the contents of the house could be donated to various local historical societies and possibly the Creve Coeur VFW. Mr. Perkins stated that some of the contents could be moved to the Tappmeyer House and suggested that the contents of the house should not be moved prior to the City Council's final decision on how to proceed.

Ms. Litzinger stated that routine funding and accessibility to the Tappmeyer house would demonstrate the City's commitment to historic preservation.

Committee Member Darrow recommended, due to cost, waiting until Lake School Park has been renovated prior to additional discussion regarding the removal of Lake School House. To which Council Member Tierney agreed.

Mr. Perkins stated City staff is actively working on the Lake School Master Plan and confirmed removal of the house could impact the Master Plan and removal should be considered prior to the completion of the Master Plan.

**ADJOURNMENT**

**RESULT: APPROVED (UNANIMOUS)**

**MOVER:** Council Member Ward 3 Hoffman

**SECONDER:** Council Member Ward 1 Manlin

**AYES:** Hoffman, Martinich, Manlin, Tierney, Greer, Neudorf, Carney, Silverman

The vote on the motion being 8 ayes and 0 nays, motion carried.

The meeting adjourned at 6:59 PM.

Submitted by:

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Kellie Henke  
City Clerk

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Dr. Robert Hoffman  
Mayor

## Exhibit A



# **DR. H. PHILLIP VENABLE MEMORIAL PARK**

## **PARK MASTER PLAN AND MEMORIAL ARTWORK**

**City Council - August 28, 2023**

# Agenda

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- Memo Highlights
- Review Draft Master Plan with D4O
- Review Memorial Project Plan with Via Partnerships
- Next Steps
- Questions & Answers

# Venable Park Master Plan

## Site Analysis: Issues

**1** Broad parking lot entrance creates vehicular conflicts

**2** Inaccessible amenities due to steep slopes

 >5% slope  
(not ADA compliant)

 <5% slope  
(ADA compliant)

**3** Pavilion to be replaced

**4** Play area & equipment  
(ages 2-5) to be replaced

**5** Footbridge to be replaced

 500 year (0.2%) flood plain

 0' 80'

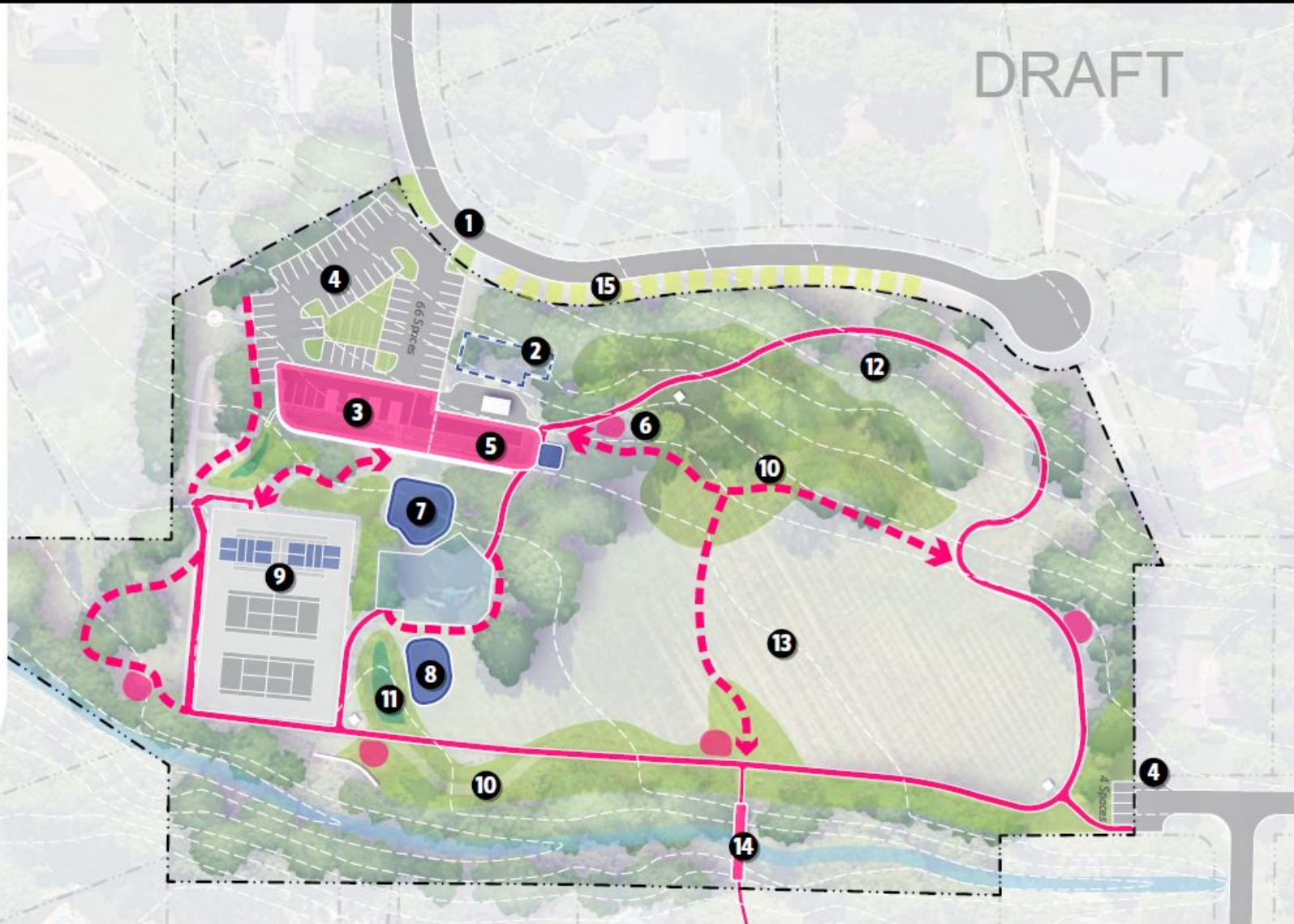


# Venable Park Master Plan

## Site Planning: Opportunities

- 1 Improved Park Entry & Signage
- 2 Venable Home Footprint
- 3 Regraded Accessible Parking /Circulation
- 4 Expanded Parking
- 5 Accessible Entry Plaza & Pavilion
- 6 Exercise Stations
- 7 New 2-5 Year Play Area & Equipment
- 8 New Splash Pad
- 9 New Pickleball Courts
- 10 Expanded Native Plantings
- 11 Green Infrastructure
- 12 Tree Succession/Replacement Program
- 13 Informal Recreation Field
- 14 New Footbridge
- 15 Potential Overflow Parking

■ ■ ■ New Accessible Path Segments



# Master Plan: Next Steps

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- Public Input
- Hire architect to create scope and bid documents
- Bid project in early 2024
- Start construction in Fall of 2024
- Complete construction in Summer of 2025
- Installation of memorial will coincide with park construction

# Memorial Artwork - Jury Members

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Nanci Allen – Parks & Historic Preservation Committee

Pier Alsup – Venable Park Task Force

Changa Bey – Local Educator

Jon Brooke –HDR/D4O Design Team

Lisa Hilton – Art Committee

Linda Kusmer – Art Committee

Tim Portlock – Practicing Artist

Jim Singer – Venable Park Task Force

Dan Tierney – Council Liaison

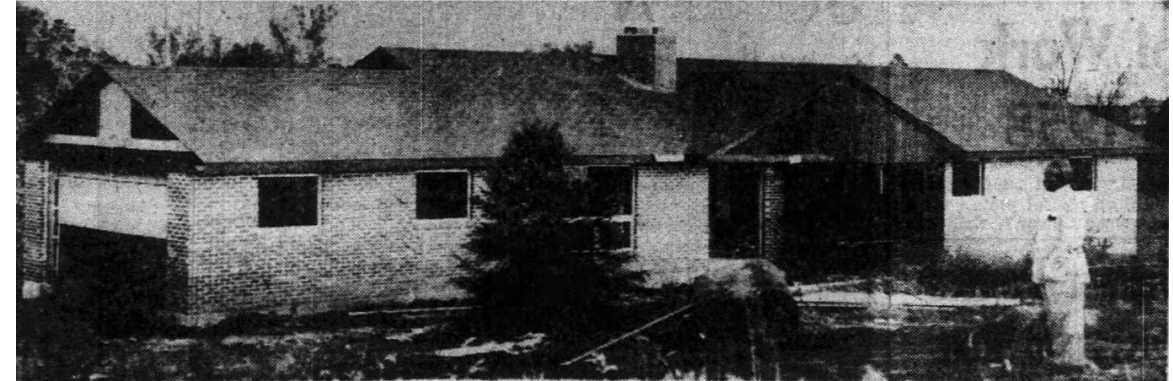
Rossalind Woodhouse – Venable Family

Geoff Ward – Project Consultant

# Artwork Goals

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- Honor the Venable family and inspire the community through a visually compelling, engaging, and unique work of art
- Educate the public about the Venables and other families and their struggle with the City of Creve Coeur
- Create a lasting memory of the legacy of Dr. Venable in all aspects of his life
- Inspire contemplation and dialogue about the past and current struggles for justice and civil rights
- Complement other park uses and the overall park design in terms of site and scale



# **Selection Process: Evaluation Criteria**

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- Artistic excellence & compatibility. Interest in and/or previous work relating to civil rights, social justice, or racial discrimination
- Body of work demonstrates an ability to create an original work that responds to the project goals
- Clear understanding of and/or relevant connection to the project
- Experience executing projects of similar scale

# Selecting Finalists

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- Call for Artists closed on April 19 and generated 38 submissions
- The Jury reviewed submissions and narrowed the list to 15
- The Jury met on May 10 and selected 3 finalists:
  - Damon Davis
  - Oletha DeVane and Christopher Kozjar
  - Norman Lee and Shane Allbritton, RE:site Studio

# Damon Davis

St. Louis, Missouri

"...this project would aim to foster empathy amongst those that interact with it, encouraging dialogue and serving as a reminder of the racism the Venable family experienced while also creating something unique, compelling, and beautiful for people to encounter..."



Left: *Pillars of the Valley*, 2023, St. Louis

Right: *Cracks*, 2019

# Oletha DeVane and Christopher Kojzar

Ellicott City, MD and  
Burlington, VT

"We would like this project in Venable Park to re-invest in the culture and resources of the people who frequent the area, today and in the past, and who seek comfort, awe, leisure, and contemplation. It would be an honor to propose an artwork that complements the surrounding park... while paying homage to Dr. Venable's life, work, and advocacy for justice."



Top: *Memorial to Those Enslaved and Freed*, 2022, Owings Mills, MD



Bottom: *Robert and Rosetta*, 2022, Baltimore, MD

# Norman Lee and Shane Allbritton, RE:site Studio

Arlington and Houston, TX

"Our approach would be radically site-specific, commemorating the lasting memory of the legacy of Dr. Venable in all aspects of his life. We envision creating a sense of place that invites inter-generational conversation about the ongoing struggle for civil rights and human dignity."



Top: *From Absence to Presence, Commemorative to Enslaved Peoples of Southern Maryland*, 2020; St. Mary's College of Maryland

Bottom: *Fallen Five Memorial*, 2019, Chattanooga, TN

# Concept Development

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The finalists each:

- Signed an agreement to develop a concept proposal
- Attended individual briefing with Via, HDR/D40 and City
- Participated in virtual roundtable with Venable family
- Made a site visit to Venable Park



# Presentation & Public Comment Period

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- Finalists will present their concepts to the Jury on August 30
- Concepts will be on display for public comment from September 15 to October 15
- Boards will be at City Hall and at the Dielmann Recreation Complex
- City's website
- Two opportunities at Venable Park
  - Sept 21 from 4-6
  - Oct 7 from 10-12
- Meeting with local educators

Jury will meet after the public comment period to make their final selection and then make their recommendation to the City Council.

# Questions & Answers

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## Exhibit B

Mr. Mayor, City Council members, and Mr. Perkins, my name is Ralph Merola, and I am the chairperson on the Parks and Historic Preservation Committee (PHP).

I am here before you this evening to discuss the current fate of the Lake School building located at the entrance of the Lake School Park. A school house that is 126 years old and been at its current location since 1967, a total of 56 years. A building that is no longer open to the public due to safety concerns and staffing issues.

Over the past couple of months, our committee has been looking into the possibility of repair and/or restoration of the Lake School house, and the use of the house as an events center.

As you are aware, the school house requires much repair before it can be safely opened to the public as an event center. Back in July 2022, our committee made a picture presentation to city council showing photos of the inside and outside of the structure. While the inside was reasonably in good shape and the artifacts protected, with no water damage evident, the outside showed signs of wear and neglect.

- The roof is in good shape (approximately 5 years old)
- The entrance is in very rough shape; the portico is sagging
- The foundation is now showing signs of stress
- The old paint is chipping and needs scraping and new paint applied (there is a concern that the old paint is lead based)
- Window frames and shutters are in need of repair.

At that time, we recommended as our next steps that a structural evaluation be made

- Repairs and maintenance be performed on the front porch
- The paint be scrapped and new paint be applied
- The windows and shutters be replaced as applicable
- Landscaping be performed and the trees and bushes be trimmed
- Improve accessibility for visitors.

Also at that time, we identified what we thought would be community benefits in preserving community appreciation for historic preservation. Such as:

- Offer an open house for special events
- Reading hours
- Classes or speaker series ranging from gardening, art, history and lifestyle
- Interpretive and educational programs with tours with local and private schools

- Showcase the city and school in the metro area historic Christmas and summer tour events
- Craft sales, plant sales and private rentals

While not all committee members agreed to the usage of the house for the aforementioned potential community benefits, we did agree that the city should take steps in making the necessary repairs we identified, and others as the public works department may deem necessary.

With the approval of the FY24 through FY28 CIP funding, City Council approved funding under Historic Building Rehabilitation and Preservation-03 **\$200,000** spread over 5 years with **\$100,000** being allocated in FY 2024. However, this funding allocation was to be used for repairs at both the Lake School and Tappmeyer House in Millennium Park. In FY 24, the focus was to be for the repairing of the front porch and stabilizing the structural support, cleaning up the basement, and repainting at Lake School.

Also in the 5 year CIP, under Lake School Park Phase 1: Master Plan, Grading & Playground-20, the city council council allocated **\$464,100** which covers various improvements and additional amenities to the Lake School Park. None of this funding covers any specific repairs identified above.

So why am I here in front of you addressing our honorable mayor and esteemed city council members?

It is to inform you that that after long debates/discussions among our committee members over the past months, and by an unanimous vote at our last meeting on 16 August 2023 with those in attendance, the committee voted by an unanimous vote to remove or donate the school house from the park. It was a hard decision to make, but we felt that it was in the best interest of the city to do so.

Concerns we considered:

- The first thing that came to mind was “What benefit is there in keeping the school house”? Certainly, there would not be any financial gain in keeping it open to support those community benefits I mentioned above.
- The city most likely would have to hire an additional employee, or transfer job responsibilities in order to coordinate any activity that would take place at the house.

- Some PHP committee members brought up the idea of soliciting volunteers to staff these activities, but that still would require a member of the city work force to be involved.
- Would any fees gained from these activities support the upkeep and maintenance of the school house? - Frankly, NO.

The most compelling reason for our decision was the cost factor to keep the school house safely open to the public, and I do stress “safety”.

- Mr. Tom Dalia spoke with Jessie Francis from St. Louis County for a recommendation for an architect that works with historical structures. Let me mention at this time that Mr. Francis was the person who the city coordinated with to remove the two log cabins from Conway Park to Queeny Park.
- Blaes Architects was contacted to provide the city with a structural review of the building, along with any other items that needed attention to bring the building and exterior up to a safe and presentable state.
- Blaes reported that there are only a few companies that they work with who perform work on older historical structures. Blaes asked one of those companies to provide a rough order of magnitude pricing estimate.
- Mr. Valvero shared that cost estimate with our committee members. While I don't have the actual breakdown estimate in front of me, it is currently with Mr. Valvero and Mr. Delia. The cost estimate without the alternates totaled \$288,213. The cost of the alternates was \$58,969 (if we chose them), for an all in costs of \$347,182.
- This is much more than the Lake School house's \$100,000 budgeted portion in FY 24, as well as, the remaining 4 year \$100,000 allotment (inclusive of Tappmeyer house) over the next 4 FY's.

This estimate was significantly higher for repairs and maintenance than was perceived by this committee.

So where do we go from here? Questions and thoughts raised by the PHP committee:

- Do we go out and attempt to get bids from other companies who restore/repair

old buildings like this one? Is it worth it?

- Do we really think we can make a go of the community benefits idea mentioned above? Our current society is not conducive to staffing the house with volunteers as it was in the sixties, seventies, and eighties. As a result, there are no viable options to re-open the house to the public in any meaningful, practical way.
- Do we channel those dollars into Tappmeyer which is already recognized and well used by the public; is open to public events and tours during the summer on Sundays; and for concerts?

I hate to say this, but as it stands now, the current state of the building is an eye sore, and somewhat of an embarrassment to the city; and a current and future financial drain on the city's resources, especially if we keep the building there after the Lake School Master Plan is incorporated.

Our committee recognizes that the revenue from the new city tax provides our city with ample resources to improve and maintain our parks. We also recognize that we are representatives of the community, and should use our resources wisely and make good financial decisions. Unfortunately, we strongly believe that it is not viable or fiscally responsible to keep the Lake School House as part of the Creve Coeur Historic structures.

I do want to add that our committee is committed to finding a new home for the contents in the school house. One of our members has agreed to contact various local historical societies, while another will contact the Creve Coeur VFW Post for items that have their markings on them. And one more thing, I would like to add. I hope that this experience shows the City Council and members of our city government what happens when the city does not spend money on regular upkeep on our historic buildings.

Thank you. Ralph



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MINUTES  
CITY OF CREVE COEUR  
CITY COUNCIL  
300 NORTH NEW BALLAS RD  
SEPTEMBER 14, 2023  
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 Thursday, September 14, 2023 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 Heather Silverman  
Council Member, Ward 2 Tim Carney  
Council Member, Ward 2 Nicole Greer  
Council Member, Ward 3 Sari Neudorf  
Council Member, Ward 4 Joseph Martinich

Council Member, Ward 3 David Hoffman and Council Member, Ward 4 Dan Tierney were absent.

Staff Present: City Administrator Mark Perkins, Assistant City Attorney Stephanie Karr, Director of Community Development Jason Jaggi, Director of Finance Lori Obermoeller, Director of Public Works Jim Heines, Civil Engineer Dione Garson, Chief of Police Jeffrey Hartman, Public Information Officer and Management Analyst Melissa Bradford, and City Clerk Kellie Henke.

**COMMENTS FROM THE GENERAL PUBLIC**

No one requested to speak.

**PUBLIC HEARING**

**1. 2023 Property Tax Rate**

Court reporter swore in City Administrator Mark Perkins and Director of Finance Lori Obermoeller. Ms. Obermoeller gave a presentation regarding the FY2023 Property Tax Rate.

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Council Member Manlin confirmed the proposed tax rate is the maximum allowed per the Hancock amendment. Ms. Obermoeller stated if the Board of Equalization reduces the assessed valuation, the City could raise to the new maximum rate allowed.

Council Member Carney asked for additional clarification of projects that would be considered safety, security, and accessibility. To which, Mr. Perkins stated the roof of the Government Center would be the largest concern and funding has already been allocated for repairs. Mr. Perkins stated additional review could be made for more specifics as the language used is broad.

There being no comments from the public, Assistant City Attorney Stephanie Karr presented exhibits for the record and the public hearing was closed.

**ACCEPTANCE OF THE AGENDA**

City Administrator Mark Perkins requested the appointment of Local Government Employees Retirement System (LAGERS) employer delegate to the agenda under Business from City Administrator as Item number thirteen.

**RESULT: APPROVED AS AMENDED (UNANIMOUS)**

**MOVER:** Council Member Ward 1 Silverman

**SECONDER:** Council Member Ward 2 Carney

**AYES:** Martinich, Manlin, Greer, Neudorf, Carney, Silverman

The vote on the motion being 6 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***

***The second Regular City Council Meeting in September will be held on  
Tuesday, September 26th at 7:00 PM***

**REGULAR MEETING  
MINUTES  
CITY OF CREVE COEUR  
CITY COUNCIL  
300 NORTH NEW BALLAS RD  
SEPTEMBER 14, 2023  
7:00 PM**

**CONSENT AGENDA**

**RESULT: APPROVED (UNANIMOUS)**

**MOVER:** Council Member Ward 1 Silverman

**SECONDER:** Council Member Ward 2 Carney

**AYES:** Martinich, Manlin, Greer, Neudorf, Carney, Silverman

The vote on the motion being 6 ayes and 0 nays, motion carried.

**2. Approval of August 28, 2023 City Council Regular Meeting Minutes**

**BILLS PAYABLE REPORT**

*For Information Only: Invoices Paid Listing 8-24-23 to 9-6-23*

**UNFINISHED BUSINESS**

- 3. Bill No. 6080- An Ordinance Amending Section 405.470.A. Conditional Uses and Table A: Permitted and Conditional Uses of the Zoning Code of the City of Creve Coeur, Missouri to Allow NAICS 541711, NAICS 541712 and NAICS 541720 as Conditional Uses in the "GC"-General Commercial District on Properties That Abut the "LI" -Light Industrial Zoning District and to Amend Table A to Include NAICS 541720 as a Permitted Use in the LI Zoning District. Final Reading and Passage.**

City Clerk read Bill No. 6080 for the final time.

**RESULT: APPROVED (UNANIMOUS)**

**MOVER:** Council Member Ward 2 Greer

**SECONDER:** Council Member Ward 1 Silverman

**AYES:** Martinich, Manlin, Greer, Neudorf, Carney, Silverman

The vote on the motion being 6 ayes and 0 nays, motion carried. Bill No. 6080 becomes Ordinance No. 5853.

- 4. Bill No. 6081- An Ordinance to Correct a Zoning Map Error Affecting the Priory School Campus. Final Reading and Passage.**

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SEPTEMBER 14, 2023  
7:00 PM**

City Clerk read Bill No. 6081 for the final time.

|                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: APPROVED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 1 Silverman<br><b>SECONDER:</b> Council Member Ward 2 Carney<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The vote on the motion being 6 ayes and 0 nays, motion carried. Bill No. 6081 becomes Ordinance No. 5854.

**5. Bill No. 6082- An Ordinance Amending Certain Provisions of the Municipal Code Regarding Offenses to Incorporate Changes in State Law. Final Reading and Passage.**

City Clerk read Bill No. 6082 for the final time.

|                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: APPROVED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 2 Greer<br><b>SECONDER:</b> Council Member Ward 1 Manlin<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The vote on the motion being 6 ayes and 0 nays, motion carried. Bill No. 6082 becomes Ordinance No. 5855.

**6. Amended Bill No. 6083- An Ordinance Revising Chapter 520 of the Code of Ordinances of the City of Creve Coeur, Missouri, Regarding the Lateral Sewer Repair Fund. Final Reading and Passage.**

City Clerk read Bill No. 6083 for the final time.

|                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: APPROVED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 1 Silverman<br><b>SECONDER:</b> Council Member Ward 2 Greer<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The vote on the motion being 6 ayes and 0 nays, motion carried. Amended Bill No. 6083 becomes Ordinance No. 5856.

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- 7. Bill No. 6084- An Ordinance Amending the Adopted 2023 General Fund Budget of the City of Creve Coeur by Transferring \$27,910 from the Public Works Park Maintenance Division to the Maintenance of Municipal Property Division and Authorizing an Additional \$32,000 Appropriation to the Enterprise Fund. Final Reading and Passage.**

City Clerk read Bill No. 6084 for the final time.

Director of Finance Lori Obermoeller stated Bill No. 6084 was amended to allocate additional expenditure appropriations of \$600,000 for the defeasance that was approved by the City Council in November, 2022.

Council Member Silverman made a motion, seconded by Council Member Martinich to amend Bill No. 6084 as presented.

|                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: AMENDMENT APPROVED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 1 Silverman<br><b>SECONDER:</b> Council Member Ward 4 Martinich<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The vote on the motion being 6 ayes and 0 nays, motion carried.

|                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: APPROVED AS AMENDED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 1 Silverman<br><b>SECONDER:</b> Council Member Ward 1 Manlin<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The vote on the motion being 6 ayes and 0 nays, motion carried. Amended Bill No. 6084 becomes Ordinance No. 5857.

**NEW BUSINESS**

- 8. Bill No. 6085- An Ordinance Authorizing a New Conditional Use Permit for Straight Up Solar at 1145 N. Warson Road within the North Warson Business Center, Zoned LI- Light Industrial District. First Reading.**

City Clerk read Bill No. 6085 for the first time.

Director of Community Development Jason Jaggi provided an overview of the

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application and stated the Planning and Zoning Commission recommended approval at the September 5, 2023 meeting. Mr. Jaggi stated general warehousing and storage is a conditional use that requires recommendation from the Planning and Zoning Commission and approval from the City Council.

**9. Bill No. 6086- An Ordinance Ordering the Levy and Establishment of the Rates of Annual Taxes for Municipal Purposes in the City of Creve Coeur for the Year 2023. First Reading.**

City Clerk read Bill No. 6086 for the first time.

**BUSINESS FROM MAYOR AND CITY COUNCIL**

**10. Council Liaison Reports**

Mayor Hoffman stated Creve Coeur Night Out is scheduled for Tuesday, September 19, 2023.

Council Member Carney stated the third Watershed Management Plan open house is scheduled for Wednesday, September 20, 2023 from 6:00-7:30 pm and would be held in the multi-purpose room at the government center.

**BUSINESS FROM CITY ADMINISTRATOR**

**11. Proposed Stormwater Management Cost-Share Program**

Civil Engineer Dione Garson provided an overview of the proposed stormwater management cost-share program and discussed project funding, project requirements, and application process. Mr. Garson stated the first year of the program would fund two homeowner association projects and five individual homeowner projects; the number of projects would be limited to levels that City staff could manage and successfully identify procedures and process improvements.

Council Member Manlin asked for clarification regarding the maximum City reimbursement. To which Mr. Perkins stated the homeowner association would be reimbursed for 50% of the project's costs, up to \$20,000, and the individual homeowner would be reimbursed 50% of the project cost, up to \$4,000.

Director of Public Works Jim Heines discussed some of the projects that would likely be funded in the Homeowner association category, including dredging, removing debris

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and overgrown vegetation, and replacing failing outfall and inflow pipes.

Council Member Manlin asked if any surrounding municipalities offered this type of cost-share program. To which, Ms. Garson stated many examples of successful cost-share programs were reviewed including, the deer creek watershed alliance rainscaping program, the City of Ladue small project stormwater program, and the City of Town & County stormwater maintenance program.

Council Member Carney thanked Ms. Garson, Mr. Heines, and the Stormwater Committee for their hard work in developing the proposed program.

Council consensus is to proceed with the cost-share program and Mr. Perkins stated a Resolution will be brought to the Council for review and approval.

## **12. Planning and Zoning Update**

Director of Community Development Jason Jaggi provided an update regarding Olia Village and stated the first public hearing was held on September 5, 2023 and the second public hearing will be held on September 18, 2023. Mr. Jaggi stated revisions to the site concept plan can be located on the City's website. Mr. Perkins stated the City has received initial information regarding the developers' incentives request and is under review with PGAV Planners. Mr. Perkins stated a joint work session with the City Council and the Economic Development Committee will be scheduled in October to discuss further.

Mr. Jaggi provided an update on the Green Street application and stated the required traffic study has been completed and will be sent to the Planning and Zoning Commission for second review.

Mr. Jaggi stated Creve Coeur Pavilion has submitted an application for a mixed-use development and stated the application is currently under review by City staff. Mr. Jaggi stated rezoning would be required to allow for a multi-family building.

## **13. Appointment of Local Government Employees Retirement System (LAGERS) Employer Delegate**

City Administrator Mark Perkins recommended the appointment of Chief of Police Jeffrey Hartman as employer delegate for the purpose of participating in the Board of Trustees Election for the Missouri Local Government Employee Retirement System annual meeting.

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CITY COUNCIL  
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|                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: APPROVED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 1 Silverman<br><b>SECONDER:</b> Council Member Ward 2 Carney<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The vote on the motion being 6 ayes and 0 nays, motion carried.

**ADJOURNMENT**

The vote on the motion being 6 ayes and 0 nays, motion carried.

|                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT: APPROVED (UNANIMOUS)</b><br><b>MOVER:</b> Council Member Ward 2 Greer<br><b>SECONDER:</b> Council Member Ward 2 Carney<br><b>AYES:</b> Martinich, Manlin, Greer, Neudorf, Carney, Silverman |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The meeting adjourned at 7:48 pm.

Submitted by:

\_\_\_\_\_  
Kellie Henke  
City Clerk

\_\_\_\_\_  
Dr. Robert Hoffman  
Mayor



# 2023 Property Tax Levy & Public Hearing

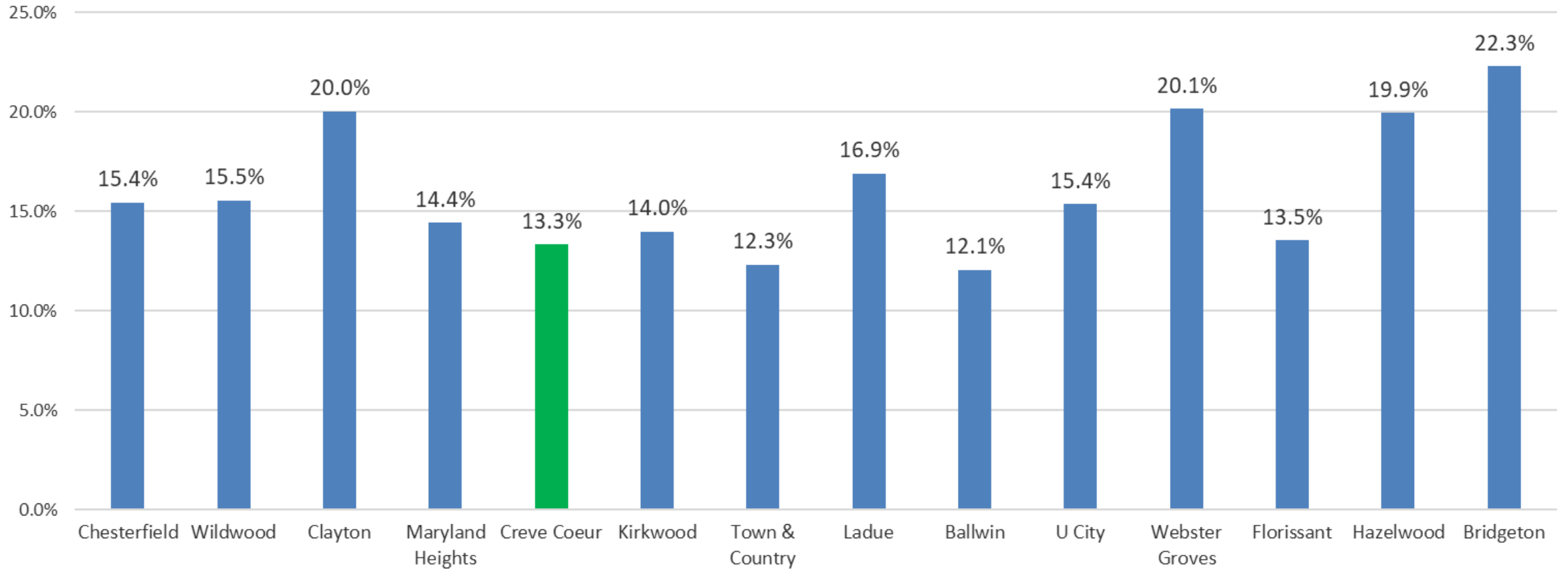
Thursday, September 14, 2023



|              | Current 2022    |                  | 2023 Proposed   |                  |
|--------------|-----------------|------------------|-----------------|------------------|
|              | <u>Tax Rate</u> | <u>Debt Levy</u> | <u>Tax Rate</u> | <u>Debt Levy</u> |
| Residential  | .073            | .082             | .066            | .082             |
| Commercial   | .083            | .082             | .075            | .082             |
| Agricultural | .024            | .082             | .024            | .082             |
| Personal*    | .000            | .082             | .000            | .082             |

\*No City Tax assessed on Personal Property except for Debt Service Levy which is dedicated to retiring the 2017 GO Bonds, as required under State Statute

### **% Change from 2022 Post BOE Assessed Valuation among 14 Surrounding Cities**



# Revenue Projections for General Fund and Debt Service Fund

|                           | 2022<br>Rate |   | 2022<br>General<br>Fund<br>Revenue |   | 2022 Debt<br>Revenue |  | 2023<br>Rate |   | 2023<br>General<br>Fund<br>Revenue |   | 2023 Debt<br>Revenue |  |
|---------------------------|--------------|---|------------------------------------|---|----------------------|--|--------------|---|------------------------------------|---|----------------------|--|
| Residential               | 0.155        |   | 467,374                            |   | 524,995              |  | 0.148        |   | 488,434                            |   | 606,842              |  |
| Commercial                | 0.165        |   | 316,748                            |   | 312,932              |  | 0.157        |   | 331,719                            |   | 362,680              |  |
| Agricultural              | 0.106        |   | 2                                  |   | 7                    |  | 0.106        |   | 2                                  |   | 7                    |  |
| Personal Property         | 0.082        |   | 0                                  |   | 140,503              |  | 0.082        |   | 0                                  |   | 139,313              |  |
|                           |              | * | 784,124                            | * | 978,437              |  |              | * | 820,155                            | * | 1,108,842            |  |
| * Prior to Uncollectibles |              |   |                                    |   |                      |  |              |   |                                    |   |                      |  |

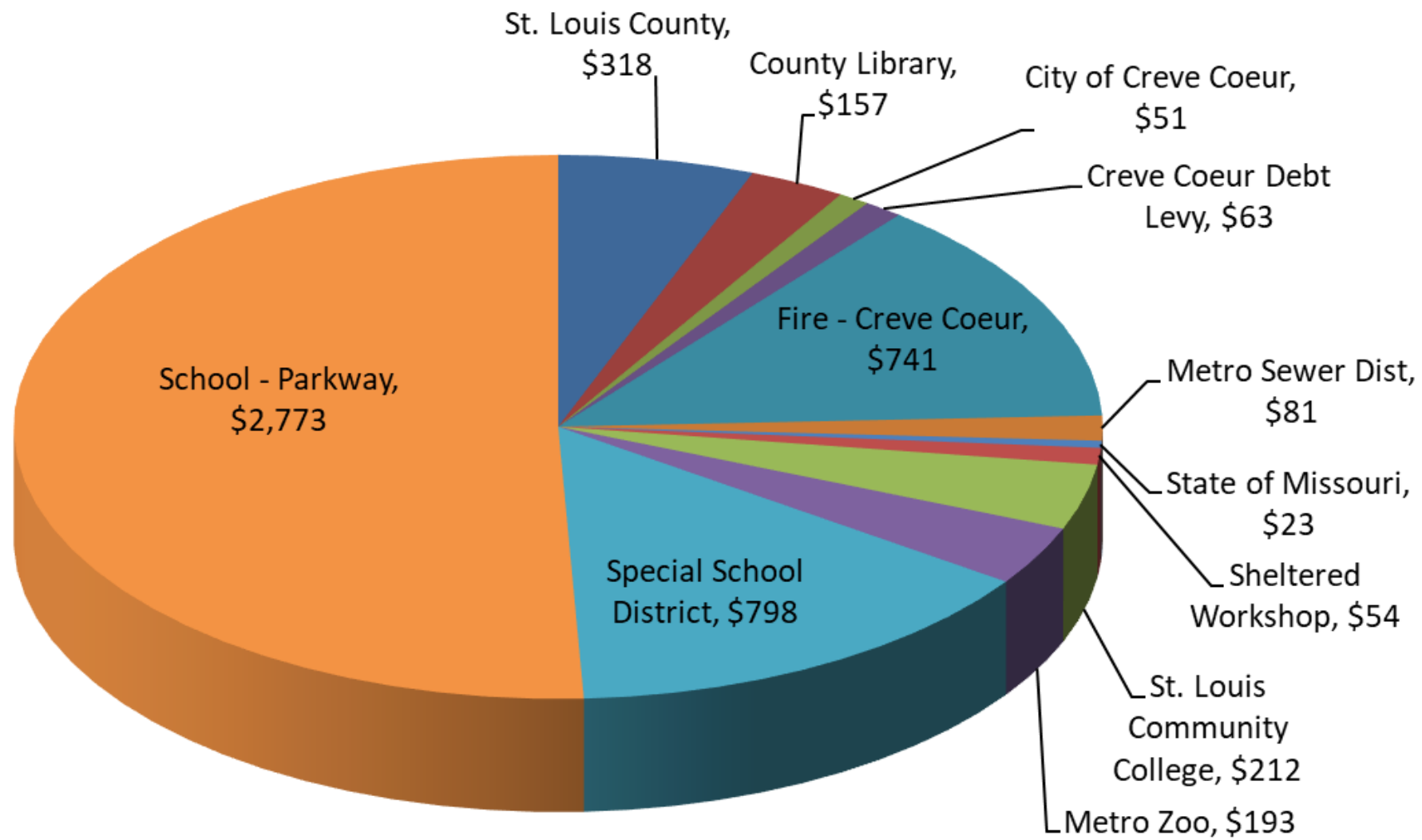
# Where Does My Property Tax Go?

## (Based on \$400,000 Home)

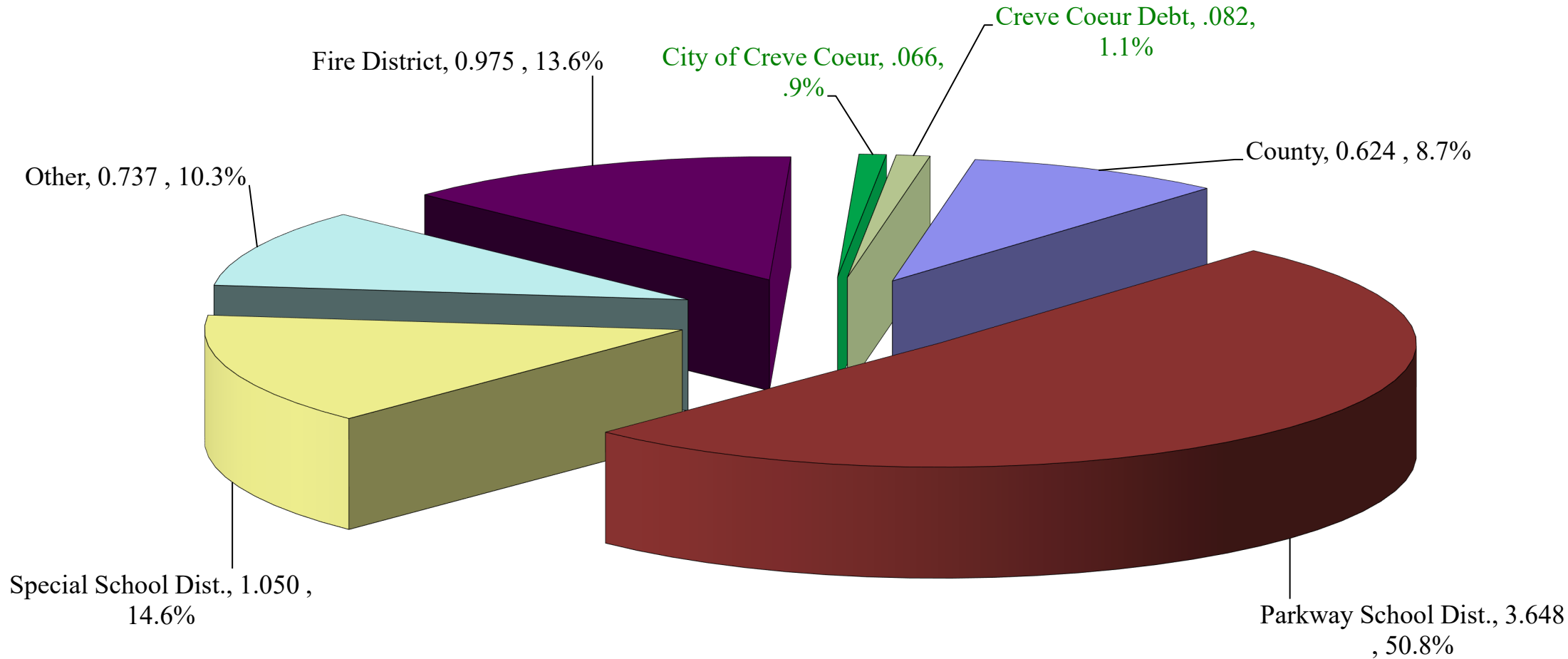


| Tax Entity                           | Rate          | Cost        |
|--------------------------------------|---------------|-------------|
| Parkway School District              | 3.6481        | \$2,773     |
| Ladue School District                | 3.6100        | \$2,744     |
| Special School District              | 1.0495        | \$793       |
| Creve Coeur Fire District            | 0.9750        | \$741       |
| St. Louis County                     | 0.4180        | \$318       |
| Metro Zoo                            | 0.2528        | \$193       |
| Library                              | 0.2060        | \$157       |
| Community College                    | 0.2787        | \$212       |
| Sewer                                | 0.1053        | \$81        |
| Sheltered Workshop                   | 0.0700        | \$54        |
| <b>City of Creve Coeur</b>           | <b>0.0660</b> | <b>\$51</b> |
| <b>City of Creve Coeur Debt Levy</b> | <b>0.0820</b> | <b>\$63</b> |
| State                                | 0.0300        | \$23        |
| Total Tax Parkway                    | 7.1814        | \$5,464     |
| Total Tax Ladue                      | 7.1433        | \$5,435     |

# Tax Amounts for \$400K Home, Total Taxes Paid \$5,464 (Parkway School District)



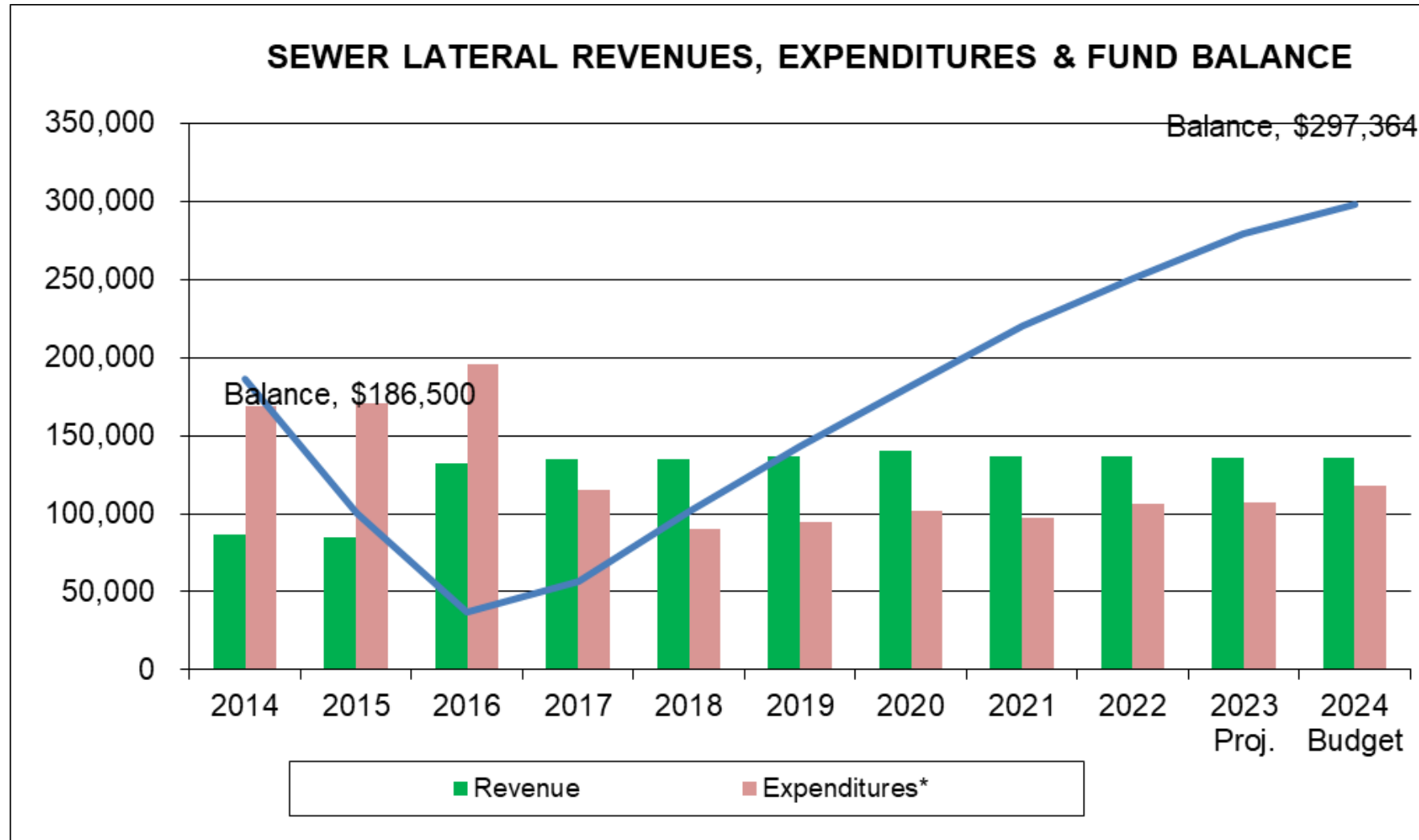
**Creve Coeur is only 2.0% of  
2023 Residential Tax Bill (includes Debt Levy)**



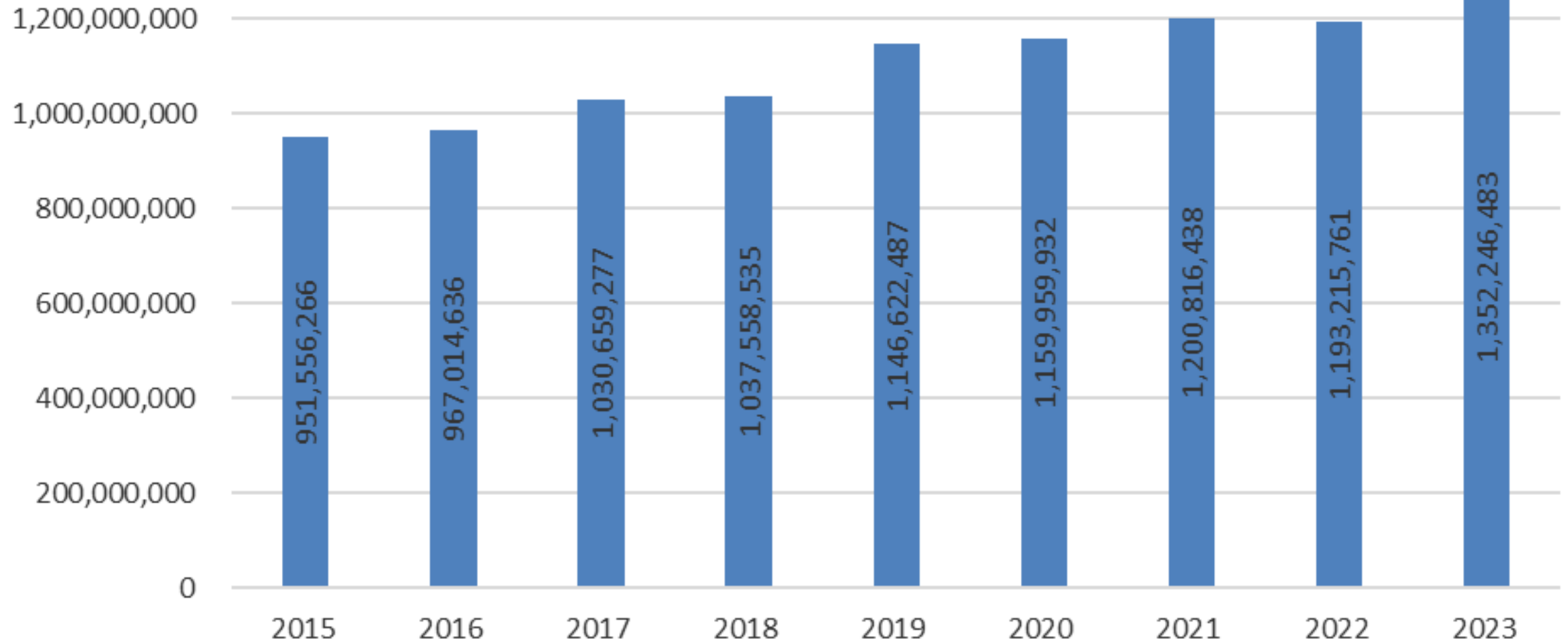


# Sewer Lateral Fee

- 1999 - Residents approved \$28 Fee; 80% Reimbursement up to \$7,500
- 2012 - Lowered Fee to \$18
- 2016 - Reverted Fee back to \$28
- 2017 – Lowered Reimbursement from 80% to 50%; **Effective 10/1/23; 50% to 70%**



## Creve Coeur's Assessed Valuation 2015-2023





# Defeasance Escrow

- City Council Approved a Defeasance November 2022
- Set Up to Provide Redemption of Outstanding Bonds prior to the 1<sup>st</sup> Call Date of March 2025
- Allows the City to Continue to Charge the Original Debt Service Levy of \$.082 per \$100 of AV
  - Don't have to Reduce the Debt Service Levy
  - Any Excess funds are put in the Defeasance Escrow to Pay Down Debt
- A Defeasance is done until the 1<sup>st</sup> Call Date of the Bonds & May Need to be Done Twice, but Not Necessary at this Time



# 2017 General Obligation Bond \$1.1M Excess Proceeds

Required to Use the Funds for Safety, Security and Accessibility for  
Renovation of the Government Center

- If not used by March 2025, the City Council may want to consider using to pay down the debt



# Questions and Answers

# ST. LOUIS COUNTY, MISSOURI

ASSESSMENT ROLL BOE  
September 13, 2023

LOCAL RR&U INCLUDED IN  
COMMERCIAL REAL AND  
REGULAR PERS PROP

| POLITICAL<br>SUBDIVISION | REAL ESTATE   |              |             |               |               | PERSONAL PROPERTY |               |               |             |               | TOTAL<br>PP | GRAND<br>TOTAL |
|--------------------------|---------------|--------------|-------------|---------------|---------------|-------------------|---------------|---------------|-------------|---------------|-------------|----------------|
|                          | 2023<br>RESID | 2023<br>COMM | 2023<br>AGR | 2023<br>STATE | TOTAL<br>RE   | 2023<br>REGULAR   | 2023<br>MANUF | 2023<br>STATE |             |               |             |                |
| 057-CTY-UNIVERSITY CTY   | 754,669,030   | 71,151,450   | 0           | 6,885,031     | 832,705,511   | 101,265,540       | 0             | 1,122,077     | 102,387,617 | 935,093,128   |             |                |
| 058-CTY-VALLEY PARK      | 119,895,090   | 57,904,300   | 142,190     | 4,774,083     | 182,715,663   | 30,759,410        | 0             | 1,088,963     | 31,848,373  | 214,564,036   |             |                |
| 059-CTY-VELDA CITY       | 6,983,090     | 43,710       | 0           | 199,459       | 7,226,259     | 1,901,820         | 0             | 22,573        | 1,924,393   | 9,150,652     |             |                |
| 060-CTY-VELDA VILLAGE    | 5,277,890     | 90,640       | 0           | 90,981        | 5,459,511     | 1,526,670         | 0             | 14,858        | 1,541,528   | 7,001,039     |             |                |
| 061-CTY-VINITA PARK      | 15,695,550    | 39,234,880   | 0           | 1,004,551     | 55,934,981    | 9,886,060         | 0             | 162,470       | 10,048,530  | 65,983,511    |             |                |
| 063-CTY-WARSON WOODS     | 81,429,740    | 8,955,370    | 0           | 491,973       | 90,877,083    | 10,366,220        | 0             | 67,532        | 10,433,752  | 101,310,835   |             |                |
| 064-CTY-WEBSTER GROVES   | 668,348,030   | 74,586,020   | 0           | 8,599,836     | 751,533,886   | 92,363,880        | 0             | 1,698,814     | 94,062,694  | 845,596,580   |             |                |
| 065-CTY-WILBUR PARK      | 7,393,820     | 172,030      | 0           | 93,388        | 7,659,238     | 1,381,890         | 0             | 11,069        | 1,392,959   | 9,052,198     |             |                |
| 066-CTY-WINCHESTER       | 22,891,990    | 2,734,060    | 0           | 186,692       | 25,812,742    | 4,096,390         | 0             | 24,634        | 4,121,024   | 29,933,766    |             |                |
| 067-CTY-WOODSON TERRAC   | 35,279,930    | 23,365,100   | 0           | 720,015       | 59,365,045    | 47,120,240        | 0             | 86,136        | 47,206,376  | 106,571,421   |             |                |
| 068-CTY-HILLSDALE        | 5,770,000     | 2,814,240    | 0           | 439,494       | 9,023,734     | 3,209,190         | 0             | 59,104        | 3,268,294   | 12,292,028    |             |                |
| 069-CTY-CRESTWOOD        | 278,295,140   | 74,827,430   | 0           | 4,583,101     | 357,705,671   | 53,858,700        | 0             | 722,038       | 54,580,738  | 412,286,409   |             |                |
| 070-CTY-LAKESHIRE        | 20,701,510    | 0            | 0           | 256,760       | 20,958,270    | 3,575,420         | 0             | 35,764        | 3,611,184   | 24,569,454    |             |                |
| 072-CTY-ST ANN           | 130,636,500   | 55,450,480   | 0           | 3,174,371     | 189,261,351   | 37,274,330        | 0             | 390,625       | 37,664,955  | 226,926,306   |             |                |
| 073-CTY-EDMUNDSON        | 6,753,600     | 30,865,750   | 0           | 240,932       | 37,860,282    | 20,883,720        | 0             | 41,027        | 20,924,747  | 58,785,029    |             |                |
| 074-CTY-KINLOCH          | 1,707,410     | 676,900      | 0           | 519,171       | 2,903,481     | 7,986,930         | 0             | 63,417        | 8,050,347   | 10,953,828    |             |                |
| 076-CTY-HANLEY HILLS     | 12,980,240    | 247,490      | 0           | 293,057       | 13,520,787    | 3,349,010         | 0             | 38,491        | 3,387,501   | 16,908,288    |             |                |
| 077-CTY-NORWOOD COURT    | 4,643,910     | 260,830      | 0           | 161,183       | 5,065,923     | 1,246,870         | 0             | 23,844        | 1,270,714   | 6,336,637     |             |                |
| 078-CTY-WELLSTON         | 6,781,730     | 8,438,880    | 0           | 1,526,401     | 16,747,011    | 4,572,660         | 0             | 206,813       | 4,779,473   | 21,526,484    |             |                |
| 079-CTY-COUNTRY LIFE A   | 9,152,910     | 0            | 1,080       | 29,834        | 9,183,824     | 976,590           | 0             | 4,407         | 980,997     | 10,164,821    |             |                |
| 080-CTY-HAZELWOOD        | 272,255,970   | 272,803,900  | 250,130     | 15,045,364    | 560,355,364   | 152,582,590       | 0             | 2,043,189     | 154,625,779 | 714,981,143   |             |                |
| 081-CTY-MOLINE ACRES     | 14,653,010    | 2,754,500    | 0           | 617,849       | 18,025,359    | 3,619,240         | 0             | 90,984        | 3,710,224   | 21,735,583    |             |                |
| 082-CTY-CREVE COEUR      | 731,340,790   | 395,573,560  | 8,470       | 10,512,270    | 1,137,435,090 | 171,729,460       | 0             | 2,084,473     | 173,813,933 | 1,311,249,023 |             |                |
| 083-CTY-TOWN & COUNTRY   | 695,666,600   | 220,150,080  | 62,560      | 8,346,682     | 924,225,922   | 105,579,030       | 0             | 1,490,971     | 107,070,001 | 1,031,295,923 |             |                |
| 084-CTY-BRECKENRIDGE H   | 33,192,880    | 10,120,240   | 0           | 886,441       | 44,199,561    | 7,442,640         | 0             | 116,973       | 51,759,174  | 51,759,174    |             |                |
| 085-CTY-PAGEDALE         | 13,379,470    | 16,485,600   | 0           | 1,583,854     | 31,448,924    | 7,690,090         | 0             | 230,242       | 7,920,332   | 39,369,256    |             |                |
| 086-CTY-GREENDALE        | 8,333,190     | 211,090      | 0           | 96,732        | 8,641,012     | 1,703,570         | 0             | 13,195        | 1,716,765   | 10,357,777    |             |                |
| 087-CTY-CLARKSON VALLEY  | 131,446,590   | 3,790,050    | 12,400      | 2,469,844     | 137,718,884   | 17,293,870        | 0             | 252,882       | 17,546,752  | 155,265,636   |             |                |
| 088-CTY-BELLEFONTAINE    | 82,624,670    | 9,736,320    | 28,470      | 4,693,796     | 97,083,256    | 21,910,550        | 0             | 822,460       | 22,733,010  | 119,816,266   |             |                |
| 089-CTY-RIVERVIEW        | 14,829,710    | 1,146,790    | 0           | 897,046       | 16,873,546    | 3,105,470         | 0             | 147,083       | 3,252,553   | 20,126,099    |             |                |
| 093-CTY-BALLWIN          | 763,332,450   | 81,464,340   | 0           | 9,983,491     | 854,780,281   | 122,557,010       | 0             | 1,140,474     | 123,697,484 | 978,477,765   |             |                |
| 094-CTY-MANCHESTER       | 401,789,970   | 71,374,100   | 0           | 5,717,913     | 478,881,983   | 67,349,530        | 0             | 801,347       | 68,150,877  | 547,032,860   |             |                |
| 095-CTY-DELLWOOD         | 37,332,770    | 9,887,800    | 0           | 1,090,577     | 48,311,147    | 11,386,980        | 0             | 184,670       | 11,571,650  | 59,882,797    |             |                |
| 096-CTY-COOL VALLEY      | 8,373,370     | 5,896,160    | 0           | 441,442       | 14,710,972    | 2,472,900         | 0             | 55,918        | 2,528,818   | 17,239,790    |             |                |
| 097-CTY-WESTWOOD         | 27,345,590    | 12,960       | 0           | 271,112       | 27,629,662    | 2,919,670         | 0             | 52,828        | 2,972,498   | 30,602,160    |             |                |
| 098-CTY-EUREKA           | 270,985,170   | 66,206,940   | 155,830     | 11,037,146    | 348,385,086   | 66,141,530        | 0             | 2,081,481     | 68,223,011  | 416,608,097   |             |                |
| 101-CTY-SUNSET HILLS     | 333,096,010   | 124,265,850  | 114,570     | 6,118,744     | 463,595,174   | 66,703,370        | 0             | 767,718       | 67,471,088  | 531,066,262   |             |                |
| 102-CTY-CHAMP            | 726,820       | 3,802,870    | 0           | 169,910       | 4,699,600     | 3,317,070         | 0             | 18,194        | 3,335,264   | 8,034,864     |             |                |
| 103-CTY-BLACK JACK       | 83,810,750    | 2,317,330    | 7,660       | 2,033,422     | 88,169,162    | 16,403,020        | 0             | 238,329       | 16,641,349  | 104,810,511   |             |                |
| 104-CTY-MARYLAND HTS     | 440,731,110   | 702,789,590  | 1,515,320   | 10,832,666    | 1,155,868,686 | 246,051,290       | 0             | 1,148,763     | 247,200,053 | 1,403,068,739 |             |                |
| 105-CTY-CHESTERFIELD     | 1,703,488,280 | 656,941,500  | 563,240     | 25,109,032    | 2,386,102,052 | 392,466,450       | 0             | 2,665,446     | 395,131,896 | 2,781,233,948 |             |                |
| 106-CTY-GREEN PARK       | 46,649,170    | 79,529,490   | 0           | 914,145       | 127,092,805   | 33,005,860        | 0             | 142,437       | 33,148,297  | 160,241,102   |             |                |
| 107-CTY-WILDWOOD         | 1,228,321,300 | 38,689,360   | 1,633,330   | 23,514,416    | 1,292,158,406 | 179,607,980       | 0             | 2,662,527     | 182,270,507 | 1,474,428,913 |             |                |

Please note: The information on this Assessment Roll is the most current information available as of September 13, 2023.  
The next scheduled Assessment Roll will be the Time of Billing report, which is normally published during each November.

The Countian (St Louis)  
100 S. Highway Drive  
Fenton, MO, 63099  
Phone: 3144211880 Fax: 0

# THE ST. LOUIS COUNTIAN

2531635 County Aug. 22, 2023

## Affidavit of Publication

To: Whitney Kelly -  
300 N New Ballas Rd  
St. Louis, MO, 631417533

Re: Legal Notice 2531635, NOTICE OF PUBLIC HEARING 2023 TAX RATE  
State of MO }  
County of St. Louis } SS:  
}

I, Lisa Fowler, being duly sworn, depose and say: that I am the Authorized Designee of The Countian (St Louis), a daily newspaper of general circulation in Fenton, County of St. Louis, State of MO; that a notice, of which the annexed is a printed copy, has been duly and regularly published in the The Countian (St Louis) once each day for 1 consecutive days; and that the date of the publication were as follows: 08/22/2023.

Publishers fee: \$74.97

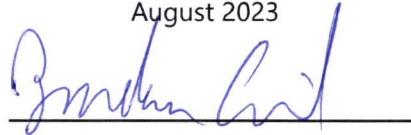
By:



Lisa Fowler

Sworn to me on this 22<sup>nd</sup> day of  
August 2023

By:



Brandon M. Crail  
Notary Public, State of MO  
No. 20297982  
Qualified in St. Louis County  
My commission expires on  
March 5, 2024

BRANDON M. CRAIN  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for St. Louis County  
My Commission Expires: March 05, 2024  
Commission Number: 20297982

# The Countian St. Louis County Public Notices

## CONTINUED FROM PREVIOUS PAGE

### Notice to Creditors (Small Estate)

To All Persons Interested in the Estate of NICHOLAS J. WORTHINGTON, Decedent.

On 06-08-2023 a small estate affidavit was filed by the distributees for the decedent under Section 473.097, RSMo, with the Probate Division of the Circuit Court of St. Louis County, Missouri.

Date of first publication is August 21, 2023.  
All creditors of the decedent, who died on 30-APR-2023, are notified that Section 473.444, RSMo, sets a limitation period that would bar claims one year after the death of the decedent. A creditor may request that this estate be opened for administration.

Receipt of this notice should not be construed by the recipient to indicate that the recipient may possibly have a beneficial interest in the estate.

The nature and extent of any person's interest, if any, may possibly be determined from the affidavit on this estate filed in the Probate Division of the Circuit Court of St. Louis County, Missouri.

Date of first publication is August 21, 2023.

JOAN M. GILMER, CIRCUIT CLERK  
By: /s/BRIANA CHANEY (sv), Deputy Clerk  
2531583 County August 21, 2023

### In the Estate of CATHERINE ANN WEDLER, Decedent.

IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI  
Judge or Division:  
PROBATE  
Case Number: 23SL-PR01252  
In the Estate of CATHERINE ANN WEDLER, Decedent.

### Notice to Creditors (Small Estate)

To All Persons Interested in the Estate of CATHERINE ANN WEDLER, Decedent.  
On 04-05-2023 a small estate affidavit was filed by the distributees for the decedent under Section 473.097, RSMo, with the Probate Division of the Circuit Court of St. Louis County, Missouri.

All creditors of the decedent, who died on 15-DEC-2022, are notified that Section 473.444, RSMo, sets a limitation period that would bar claims one year after the death of the decedent. A creditor may request that this estate be opened for administration.

Receipt of this notice should not be construed by the recipient to indicate that the recipient may possibly have a beneficial interest in the estate.

The nature and extent of any person's interest, if any, may possibly be determined from the affidavit on this estate filed in the Probate Division of the Circuit Court of St. Louis County, Missouri.

Date of first publication is August 21, 2023.

JOAN M. GILMER, CIRCUIT CLERK  
By: /s/BRIANA CHANEY (sv), Deputy Clerk  
Attorney of Record: PATRICK N. MEHAN, 8909 LADUE ROAD, ST. LOUIS, MO 63124 314-726-5363  
2531562 County August 21, 2023

### In the Estate of ROBERT GARGER, Decedent.

IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI  
Judge or Division:  
PROBATE  
Case Number: 23SL-PR02550  
In the Estate of ROBERT GARGER, Decedent.

Receipt of this notice should not be construed by the recipient to indicate that the recipient may possibly have a beneficial interest in the estate.

The nature and extent of any person's interest, if any, may possibly be determined from the affidavit on this estate filed in the Probate Division of the Circuit Court of St. Louis County, Missouri.

Date of first publication is August 21, 2023.

JOAN M. GILMER, CIRCUIT CLERK  
By: /s/BRIANA CHANEY (sv), Deputy Clerk  
Attorney of Record: PATRICK N. MEHAN, 8909 LADUE ROAD, ST. LOUIS, MO 63124 314-726-5363  
2531562 County August 21, 2023

### Notice to Creditors (Small Estate)

To All Persons Interested in the Estate of ROBERT GARGER, Decedent.  
On 07-14-2023 a small estate affidavit was filed by the distributees for the decedent under Section 473.097, RSMo, with the Probate Division of the Circuit Court of St. Louis County, Missouri.

All creditors of the decedent, who died on 05-OCT-2022, are notified that Section 473.444, RSMo, sets a limitation period that would bar claims one year after the death of the decedent. A creditor may request that this estate be opened for administration.

Clerk  
Attorney of Record: F. SCOTT GALT, ARMSTRONG TEASDALE LLP, SUITE 1800, 7700 FORSYTH, CLAYTON, MO 63105 314-621-5070  
2531593 County August 21, 2023

### In the Estate of SUE H. LINSON, Decedent.

IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI  
Judge or Division:  
PROBATE  
Case Number: 23SL-PR02247  
In the Estate of SUE H. LINSON, Decedent.

Receipt of this notice should not be construed by the recipient to indicate that the recipient may possibly have a beneficial interest in the estate.

The nature and extent of any person's interest, if any, may possibly be determined from the affidavit on this estate filed in the Probate Division of the Circuit Court of St. Louis County, Missouri.

Date of first publication is August 21, 2023.

JOAN M. GILMER, CIRCUIT CLERK  
By: /s/STEPHANIE VALLEY, Deputy Clerk  
Attorney of Record: S. MARTIN JANSKY, 2001 S. BIG BEND BOULEVARD, ST. LOUIS, MO 63117 314-881-6144  
2531598 County August 21, 2023

### Notice to Creditors (Small Estate)

To All Persons Interested in the Estate of SUE H. LINSON, Decedent.  
On 06-20-2023 a small estate affidavit was filed by the distributees for the decedent under Section 473.097, RSMo, with the Probate Division of the Circuit Court of St. Louis County, Missouri.

All creditors of the decedent, who died on 26-JAN-2023, are notified that Section 473.444, RSMo, sets a limitation period that would bar claims one year after the death of the decedent. A creditor may request that this estate be opened for administration.

Receipt of this notice should not be construed by the recipient to indicate that the recipient may possibly have a beneficial interest in the estate.

## Individual and Family

### Civil Suits

### Notice to Creditors by Trustee: Estate of Horst Schubert

To all persons interested in the estate of Horst Schubert, decedent, whose last known address was 512 Redondo Drive, Chesterfield, MO 63017.

The undersigned, Michelle Fuller, is acting as Trustee under a trust, the terms of which provides that the debts of the decedent may be paid by the Trustee upon receipt of proper proof thereof. The address of the Trustee is c/o Betty H. Schaefer, Greensfelder, Hemker & Gale, P.C., 10 S. Broadway, Suite 2000, St. Louis, MO 63102.

All creditors of the decedent are notified to present their claims to the undersigned within six (6) months from the date of the first publication of this notice or be forever barred.

Date of first publication is: Michelle Fuller, Trustee  
2525859 County July 31, 2023

### In Re: Hilda S. Gonzalez-Padilla vs. Esteban Barrera-Barrera IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY MISSOURI

Case Number: 23SL-DR02727  
Newspaper Name/Address The Countian  
Judge or Division:  
Hilda S. Gonzalez-Padilla Petitioner:  
vs. Esteban Barrera-Barrera Respondent:

Application and Order for Service by Publication of Notice  
Application for Order of Publication Services cannot be obtained on respondent(s) Esteban Barrera-Barrera under Rules 54.12 (b), 54.13, 54.14 or 54.16 for the reason(s) that:

he left the Country on or about April 26, 2023 for the Country of Mexico and his current whereabouts are unknown.

The last known address of the party to be served is: 9323 Stansberry Ave, St. Louis MO 63134

9323 Stansberry Avenue: Lot 7 of Woodson plat No. 3, recorded in Plat Book 51, Page 75 of the St. Louis County Recorder of Deeds Office.

2005 Dodge Pickup, VIN 1D7HU18075S186206  
2013 Acura MDX, VIN 2HNYD2H65H521223  
Nissan Armada, VIN 5N1BA0ND2CH610048.  
Bank of America accounts ending in 8490 and 7597.

Enterprise Bank Loan ending in 1419 T-mobile account ending in 4468 Bank of America credit card ending in 5750

2022 Federal and State income tax debt.

The petitioner, pursuant to Rule 54.12 (c), asks that an order be entered for Service by Publication in the newspaper name above.

Petitioner/Petitioner's Attorney Subscribed and sworn to before me  
JOAN M. GILMER, Circuit Clerk  
By:  
Deputy Clerk  
2526029 County July 31, 2023

To all persons interested in the estate of Amanda L. Schoonmaker, decedent.

The undersigned U.S. Bank N.A. is acting as Trustee under a trust the terms of which provide that the debts of the decedent may be paid by the Trustee(s) upon receipt of proper proof thereof. The address of the trustee is 505 N 7th St, St. Louis, MO 63101.

All creditors of the decedent are notified to present their claims to the undersigned within six (6) months from the date of the first publication of this notice or be forever barred.

U.S. Bank N.A. Trustee  
2527782 County August 7, 2023

### NOTICE TO CREDITORS BY TRUSTEE:

Estate of JOAN BARDENHEIER HARRISON  
To all persons interested in the estate of JOAN BARDENHEIER HARRISON, decedent, whose last known address

was 750 South Hanley Road, Clayton, MO 63105.

The undersigned, Donald Gunn, Jr and First Bank, Co-Trustees, is acting as Trustee under a trust, the terms of which provide that the debts of the decedent may be paid by the Trustee upon receipt of proper proof thereof. The address of the Trustee is P. O. Box 419002, St. Louis, MO 63141.

All creditors of the decedent are notified to present their claims to the undersigned within six (6) months from the date of the first publication of this notice or be forever barred.

Date of first publication is August 7, 2023.

Donald Gunn, Jr. and First Bank, Co-Trustees  
Trustee  
County, Saint Louis  
2527820 County August 7, 2023

### In Re: Paddock Lake Condominium Association vs. Lavatra Johnson a/k/a Lavatra Johnson IN THE CIRCUIT COURT OF ST. LOUIS COUNTY, MISSOURI

Date 6/8/2023  
Case Number 23SL-AC09319  
Division 40T  
COURT DATE AND TIME: OCTOBER 10, 2023 @ 9 AM

Paddock Lake Condominium Association Plaintiff(s) vs. Lavatra Johnson a/k/a Lavatra Johnson Defendant(s).

### NOTICE UPON ORDER FOR SERVICE BY PUBLICATION

The State of Missouri to respondent/defendant: Lavatra Johnson a/k/a Lavatra Johnson

You are hereby notified that an action has been commenced against you in the Circuit Court of St. Louis County, Missouri the object and general nature of which: Breach of contract, unjust enrichment and judicial foreclosure in connection with delinquent condo assessments

and which affects the following described property:

CONTINUED ON NEXT PAGE

## Government

### Financials and Budgets

### SPANISH LAKE FIRE PROTECTION DISTRICT

#### PUBLIC HEARING NOTICE

#### Join Zoom Meeting

<https://us02web.zoom.us/j/89773085396?pwd=dlJkTmRUEpWwYMDRHTZzVxXhQQT09>

Meeting ID: 897 7308 5396

Passcode: 916241

or join by phone 1-312-626-6799

**TAKE NOTICE** that the Spanish Lake Fire Protection District, St. Louis County, Missouri will hold a public hearing on Tuesday, September 19, 2023, at the hour of 5:30 P.M. via ZOOM or in-person at the District Office, 1115 S. 11th St., St. Louis, Missouri 63104, at which meeting members of said District may be heard concerning the proposed tax rates proposed to be set by said District. The tax rates shall be set to produce revenues which the District may be heard concerning the proposed tax rates proposed to be set by said District. The tax rates shall be set to produce revenues which the District may be heard concerning the proposed tax rates proposed to be set by said District. The tax rates shall be set to produce revenues which the District may be heard concerning the proposed tax rates proposed to be set by said District.

Each tax rate is determined by dividing the amount of revenue required by the current tax year assessed valuation (less any tax increment finance district). The result is multiplied by 100 so the tax rate will be expressed in cents per \$100.00 of assessed valuation.

The tax rates outlined herein are merely proposed and subject to increase or decrease when final figures are received by the District. The final tax rates to be set by the District shall be published in accordance with the provisions of Sections 137.075, 137.115, 137.145 and 67.110 RSMo, and Article X, Sec. 22 of the Missouri Constitution, and such determination shall be made in accordance with the District's tax calculation which shall be available at the public hearing.

| Assessed Valuation                         | REAL ESTATE |              |            | Personal Property and other tangible property | Total       |                             |                       |
|--------------------------------------------|-------------|--------------|------------|-----------------------------------------------|-------------|-----------------------------|-----------------------|
|                                            | Residential | Agricultural | Commercial |                                               |             |                             |                       |
| Current Tax Year - 2023 (PRELIMINARY)      | 167,281,140 | 179,430      | 37,641,081 | 40,024,251                                    | 245,125,062 |                             |                       |
| Prior Tax Year - 2022 (POST 2020)          | 123,644,170 | 202,860      | 36,623,347 | 37,217,518                                    | 197,712,905 |                             |                       |
| Proposed 2023 Tax Rates (per \$100)        | REAL ESTATE |              |            | Personal Property and other tangible property | Total       |                             |                       |
|                                            | Residential | Agricultural | Commercial |                                               |             |                             |                       |
| General                                    | \$1.2396    | \$1.0185     | \$1.5042   | \$2.0000                                      |             |                             |                       |
| Emergency Medical Services (EMS)           | 0.2910      | 0.4000       | 0.3120     | 0.4000                                        |             |                             |                       |
| Premium                                    | 0.0002      | 0.1400       | 0.1200     | 0.1500                                        |             |                             |                       |
| Dispatch                                   | 0.0020      | 0.0000       | 0.0400     | 0.0000                                        |             |                             |                       |
| Debt Service                               | 0.1640      | 0.1640       | 0.1640     | 0.1640                                        |             |                             |                       |
| Total                                      | \$1.8216    | \$1.7815     | \$2.1412   | \$2.7640                                      |             |                             |                       |
| Anticipated Tax Revenue - Budget Year 2024 | REAL ESTATE |              |            | Personal Property and other tangible property | Total       | Total % Increase (Decrease) | % Increase (Decrease) |
|                                            | Residential | Agricultural | Commercial |                                               |             |                             |                       |
| General                                    | \$2,077,619 | \$1,706      | \$564,197  | \$800,695                                     | \$4,443,607 | \$208,742                   | 6.48%                 |
| Emergency Medical Services (EMS)           | 486,799     | 694          | 117,316    | 160,997                                       | 765,796     | 46,569                      | 6.48%                 |
| Premium                                    | 158,917     | 28           | 45,169     | 60,026                                        | 264,381     | 15,940                      | 6.42%                 |
| Dispatch                                   | 51,330      | 0            | 12,056     | 20,012                                        | 83,408      | 5,872                       | 7.09%                 |
| Debt Service                               | 224,341     | 284          | 61,731     | 65,640                                        | 401,997     | 77,748                      | 23.98%                |
| Total                                      | \$3,047,197 | \$3,089      | \$800,370  | \$1,106,270                                   | \$4,962,927 | \$334,871                   | 7.70%                 |

BY ORDER OF THE BOARD OF DIRECTORS OF SPANISH LAKE FIRE PROTECTION DISTRICT OF ST. LOUIS COUNTY, MISSOURI

Please Note: The proposed tax rates are based on the latest information available to the District from the St. Louis County Assessor's Office and the Missouri State Auditor's Office, and shall be set in compliance with Missouri State laws.

The proposed tax rates are subject to revision.

2531653 County Aug. 21, 2023



## THE CITY OF MANCHESTER MISSOURI

### PUBLIC HEARING NOTICE

The Board of Aldermen of the City of Manchester will hold a public hearing at 7:00 pm on Monday, September 5, 2023, via Zoom and in person at Manchester Justice Center, 200 Highlands Blvd., at which time citizens may comment on the proposed 2022 Property Tax Levy for the City's General Operating Fund and Debt Service Fund.

| Certified Taxable<br>Assessed Valuation                             | 2023                           | 2022                           | Percentage<br>Change 2022 to<br>2023 |                      |
|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------|----------------------|
| Residential Real Estate                                             | 400,097,150                    | 342,151,380                    | 16.94%                               |                      |
| Commercial Real Estate                                              | 63,220,693                     | 62,211,536                     | 1.62%                                |                      |
| Personal Property                                                   | 64,984,207                     | 64,984,207                     | 0.00%                                |                      |
| Totals                                                              | 528,302,050                    | 469,347,123                    | 12.56%                               |                      |
|                                                                     |                                |                                |                                      |                      |
| New Construction and<br>Improvements included in<br>Assessed Values | \$ 7,039,070                   |                                |                                      |                      |
|                                                                     | 2023 General<br>Operating Fund | 2023 General<br>Operating Fund | 2023 Debt                            | Debt Service<br>Fund |
|                                                                     | Tax Rate                       | Tax Dollars                    | Tax Rate                             | Tax Revenue          |
| Residential Real Estate                                             | 0.031                          | \$125,349                      | 0.28                                 | \$1,132,184          |
| Commercial Real Estate                                              | 0.031                          | \$21,495                       | 0.28                                 | \$177,018            |
| Personal Property                                                   | 0.050                          | \$33,884                       | 0.28                                 | \$189,753            |
| Totals                                                              |                                | \$180,728                      |                                      | \$1,498,955          |

Contact Shawn Sieve, Director of Finance, City of Manchester with questions. (636) 207-2822

2531788 County Aug. 21, 2023



# MEMORANDUM

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**DATE:** September 20, 2023

**TO:** Mark Perkins, City Administrator

**FROM:** Lori Obermoeller, Director of Finance

**SUBJECT:** Invoices Paid Listing

For your information and transmittal to the City Council, attached is a list of paid invoices from September 7, 2023 through September 20, 2023 in the amount of \$1,422,557.24.



Creve Coeur, MO

# Council Report of invoices Paid Listing

By Fund

Payment Dates 9/7/2023 - 9/20/2023

| Vendor Name                                      | Payable Number | Payment Date | Description (Item)       | Account Number | Payment Number | Amount    |
|--------------------------------------------------|----------------|--------------|--------------------------|----------------|----------------|-----------|
| <b>Fund: 01 - GENERAL FUND</b>                   |                |              |                          |                |                |           |
| FIDELITY SECURITY LIFE<br>INSURANCE COMPANY      | 165921797      | 09/15/2023   | VISION SEP 23            | 01-2218        | 66513          | 943.64    |
| FIDELITY SECURITY LIFE<br>INSURANCE COMPANY      | 165921961      | 09/15/2023   | COBRA VISION INS SEP 23  | 01-2224        | 66513          | 8.05      |
| DEPARTMENT OF TREASURY                           | INV0001856     | 09/15/2023   | SOCIAL SECURITY          | 01-2102        | DFT0007596     | 1,801.18  |
| DEPARTMENT OF TREASURY                           | INV0001856     | 09/15/2023   | MEDICARE                 | 01-2103        | DFT0007596     | 421.22    |
| DEPARTMENT OF TREASURY                           | INV0001856     | 09/15/2023   | FEDERAL WITHHOLDING      | 01-2104        | DFT0007596     | 403.32    |
| PAYROLL MISSOURI<br>WITHHOLDING TAXES            | INV0001857     | 09/15/2023   | STATE WITHHOLDING        | 01-2105        | DFT0007597     | 236.00    |
| PAYROLL-MS CONTRIBUTION                          | INV0001858     | 09/15/2023   | ICMA ROTH IRA %          | 01-2319        | DFT0007600     | 116.25    |
| FAMILY SUPPORT DIVISION-<br>CHILD SUPPORT OFFICE | INV0001859     | 09/15/2023   | CHILD SUPPORT            | 01-2113        | DFT0007601     | 184.62    |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ER PENSION 10%           | 01-2312        | DFT0007602     | 801.80    |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA ROTH 457 \$         | 01-2318        | DFT0007602     | 1,888.08  |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA ROTH 457 %          | 01-2318        | DFT0007602     | 2,965.78  |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA ROTH IRA \$         | 01-2319        | DFT0007602     | 494.62    |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA 457 %               | 01-2322        | DFT0007602     | 1,926.06  |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA 457 \$              | 01-2322        | DFT0007602     | 627.47    |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA 457 \$              | 01-2322        | DFT0007602     | 7,700.43  |
| PAYROLL-MS CONTRIBUTION                          | INV0001860     | 09/15/2023   | ICMA LOAN PAYMENT        | 01-2324        | DFT0007602     | 565.31    |
| MOST-MISSOURI'S 529<br>SAVINGS PLAN              | INV0001861     | 09/15/2023   | MOST 529 COLLEGE SAVINGS | 01-2323        | DFT0007603     | 920.00    |
| VOYA                                             | INV0001862     | 09/15/2023   | VOYA 457 %               | 01-2321        | DFT0007604     | 1,995.37  |
| DEPARTMENT OF TREASURY                           | INV0001863     | 09/15/2023   | SOCIAL SECURITY          | 01-2102        | DFT0007605     | 39,399.82 |
| DEPARTMENT OF TREASURY                           | INV0001863     | 09/15/2023   | MEDICARE                 | 01-2103        | DFT0007605     | 9,214.50  |
| DEPARTMENT OF TREASURY                           | INV0001863     | 09/15/2023   | FEDERAL WITHHOLDING      | 01-2104        | DFT0007605     | 31,844.14 |
| PAYROLL MISSOURI<br>WITHHOLDING TAXES            | INV0001864     | 09/15/2023   | STATE WITHHOLDING        | 01-2105        | DFT0007606     | 12,023.00 |
| MISSOURI DEPARTMENT OF<br>REVENUE                | CVC-AUG23      | 09/20/2023   | CRIME VICTIMS COMPENSAT  | 01-2413        | 66554          | 37.50     |
| MISSOURI DEPARTMENT OF<br>REVENUE                | CVC-AUG23      | 09/20/2023   | MISC POLICE FUND REVENU  | 01-4604        | 66554          | -1.85     |
| WASHINGTON NATIONAL INS<br>CO                    | P2356941       | 09/20/2023   | WG00006955, 02413 09/23  | 01-2215        | 304            | 437.70    |

**Council Report of invoices Paid Listing**

**Payment Dates: 9/7/2023 - 9/20/2023**

| Vendor Name                                  | Payable Number  | Payment Date | Description (Item)            | Account Number | Payment Number | Amount            |
|----------------------------------------------|-----------------|--------------|-------------------------------|----------------|----------------|-------------------|
| MISSOURI DEPARTMENT OF REVENUE               | POST-AUG23      | 09/20/2023   | POST COMMISSION FUND A        | 01-2412        | 66553          | 4.00              |
|                                              |                 |              |                               |                |                | <b>116,958.01</b> |
|                                              |                 |              |                               |                |                | <b>116,958.01</b> |
| <b>Department: 12 - ADMINISTRATION</b>       |                 |              |                               |                |                |                   |
| <b>Division: 11 - ADMINISTRATIVE</b>         |                 |              |                               |                |                |                   |
| SWIFT PRINT COMMUNICATIONS                   | 000017905       | 09/15/2023   | Residential Newsletter Printi | 01-12-11-6203  | 288            | 1,910.03          |
| ASI                                          | A000178623HEH6J | 09/15/2023   | HRA & FSA ADMIN FEES AUG      | 01-12-11-6203  | 276            | 437.50            |
| PREFERRED RESOURCE NETWORK, INC.             | 12605           | 09/20/2023   | EMPLOYEE ASISTANCE PROG       | 01-12-11-6203  | 302            | 948.30            |
| PREFERRED RESOURCE NETWORK, INC.             | 13004           | 09/20/2023   | EMPLOYEE ASISTANCE PROG       | 01-12-11-6203  | 302            | 948.30            |
| MERCY CORPORATE HEALTH                       | 686586          | 09/20/2023   | PRE-EMPLOYMENT SCREENI        | 01-12-11-6271  | 66549          | 55.25             |
| MERCY CORPORATE HEALTH                       | 686822          | 09/20/2023   | PRE-EMPLOYMENT SCREENI        | 01-12-11-6271  | 66549          | 110.50            |
| MERCY CORPORATE HEALTH                       | 687479          | 09/20/2023   | PRE-EMPLOYMENT SCREENI        | 01-12-11-6271  | 66549          | 55.25             |
| MERCY CORPORATE HEALTH                       | 687674          | 09/20/2023   | PRE-EMPLOYMENT SCREENI        | 01-12-11-6271  | 66549          | 55.25             |
| MERCY CORPORATE HEALTH                       | 687972          | 09/20/2023   | PRE-EMPLOYMENT SCREENI        | 01-12-11-6271  | 66549          | 55.25             |
| PAYLOCITY CORPORATION                        | INV1586796      | 09/20/2023   | COBRA ADMINISTRATION          | 01-12-11-6203  | 66557          | 46.95             |
| <b>Division 11 - ADMINISTRATIVE Total:</b>   |                 |              |                               |                |                | <b>4,622.58</b>   |
| <b>Division: 14 - MUNICIPAL COURT</b>        |                 |              |                               |                |                |                   |
| RICOH USA, INC                               | 107568854       | 09/15/2023   | COURT COPIER LEASE 8/18/2     | 01-12-14-6213  | 66525          | 265.34            |
| MARY LEIGHTON BRUNTRAGER                     | JUDGE AUG 23    | 09/20/2023   | PROVISIONAL JUDGE 8/16 VI     | 01-12-14-6201  | 66546          | 500.00            |
| <b>Division 14 - MUNICIPAL COURT Total:</b>  |                 |              |                               |                |                | <b>765.34</b>     |
| <b>Department 12 - ADMINISTRATION Total:</b> |                 |              |                               |                |                | <b>5,387.92</b>   |
| <b>Department: 13 - FINANCE</b>              |                 |              |                               |                |                |                   |
| <b>Division: 11 - ADMINISTRATIVE</b>         |                 |              |                               |                |                |                   |
| GFOA OF MISSOURI                             | SEP 23 LUNCH    | 09/13/2023   | GFOA LUNCHEON ON 9/13/2       | 01-13-11-6264  | 66502          | 30.00             |
| PAYROLL MISSOURI WITHHOLDING TAXES           | INV0001864      | 09/15/2023   | STATE WITHHOLDING             | 01-13-11-6202  | DFT0007606     | 0.50              |
| <b>Division 11 - ADMINISTRATIVE Total:</b>   |                 |              |                               |                |                | <b>30.50</b>      |
| <b>Division: 15 - INTERDEPARTMENTAL</b>      |                 |              |                               |                |                |                   |
| CHARTER COMMUNICATION                        | 173940501090123 | 09/15/2023   | PD PRI FIBER SEP 23           | 01-13-15-6253  | 66509          | 1,487.25          |
| CHARTER COMMUNICATION                        | 173941901090123 | 09/15/2023   | PW GARAGE LAN INTERNET        | 01-13-15-6255  | 66507          | 326.28            |
| CHARTER COMMUNICATION                        | 173957701090123 | 09/15/2023   | ANALOG & PW GARAGE CON        | 01-13-15-6253  | 66506          | 510.66            |
| CHARTER COMMUNICATION                        | 173957901090123 | 09/15/2023   | CITY HALL TV WIFI SEP 23      | 01-13-15-6253  | 66508          | 211.58            |
| KONICA MINOLTA BUSINESS SOLUTIONS            | 289048377       | 09/15/2023   | ADMIN COPIER MAINTENAN        | 01-13-15-6213  | 66520          | 67.10             |
| QUADIENT LEASING USA INC                     | N10086207       | 09/15/2023   | METER RENTAL 6/29/23-9/2      | 01-13-15-6266  | 66523          | 202.50            |
| WEST CENTRAL DISPATCH CENTER                 | 24-1            | 09/20/2023   | REJIS ACCESS & FIBER FEES 7   | 01-13-15-6213  | 66566          | 745.00            |

**Council Report of invoices Paid Listing**

**Payment Dates: 9/7/2023 - 9/20/2023**

| Vendor Name                                              | Payable Number      | Payment Date | Description (Item)         | Account Number | Payment Number | Amount          |
|----------------------------------------------------------|---------------------|--------------|----------------------------|----------------|----------------|-----------------|
| WEST CENTRAL DISPATCH CENTER                             | 24-1                | 09/20/2023   | CHARTER INTERNET FIBER FE  | 01-13-15-6253  | 66566          | 800.00          |
| ODP BUSINESS SOLUTIONS LLC                               | 329763453001        | 09/20/2023   | MOUSE PAD SORTKWIK TAP     | 01-13-15-7312  | 66556          | 62.39           |
| ODP BUSINESS SOLUTIONS LLC                               | 330144731001        | 09/20/2023   | COPY PAPER POSTIT NOTES    | 01-13-15-7312  | 66556          | 599.60          |
| ODP BUSINESS SOLUTIONS LLC                               | 330177711001        | 09/20/2023   | PENS PENCILS STAPLES BLD   | 01-13-15-7312  | 66556          | 229.31          |
| ODP BUSINESS SOLUTIONS LLC                               | 331332589001        | 09/20/2023   | PENS BINDER                | 01-13-15-7312  | 66556          | 27.25           |
| ODP BUSINESS SOLUTIONS LLC                               | 331346780001        | 09/20/2023   | PENS CLIPBOARD             | 01-13-15-7312  | 66556          | 16.59           |
| ODP BUSINESS SOLUTIONS LLC                               | 331346801001        | 09/20/2023   | PENS                       | 01-13-15-7312  | 66556          | 11.90           |
| ODP BUSINESS SOLUTIONS LLC                               | 331643248001        | 09/20/2023   | DIVIDER TABS               | 01-13-15-7312  | 66556          | 25.11           |
| ODP BUSINESS SOLUTIONS LLC                               | 331643249001        | 09/20/2023   | FILE LABELS                | 01-13-15-7312  | 66556          | 35.99           |
| ODP BUSINESS SOLUTIONS LLC                               | 332462380001        | 09/20/2023   | LEGAL HANGING FILE FOLDE   | 01-13-15-7312  | 66556          | 76.60           |
| ODP BUSINESS SOLUTIONS LLC                               | 332462493001        | 09/20/2023   | DIVIDER TABS               | 01-13-15-7312  | 66556          | 12.76           |
| ODP BUSINESS SOLUTIONS LLC                               | 332462494001        | 09/20/2023   | HIGHLIGHTERS               | 01-13-15-7312  | 66556          | 9.79            |
| <b>Division 15 - INTERDEPARTMENTAL Total:</b>            |                     |              |                            |                |                | <b>5,457.66</b> |
| <b>Division: 51 - MIS OPERATIONS</b>                     |                     |              |                            |                |                |                 |
| CHARTER COMMUNICATION                                    | 173957901090123     | 09/15/2023   | CITY HALL TV WIFI SEP 23   | 01-13-51-6213  | 66508          | 97.98           |
| <b>Division 51 - MIS OPERATIONS Total:</b>               |                     |              |                            |                |                | <b>97.98</b>    |
| <b>Department 13 - FINANCE Total:</b>                    |                     |              |                            |                |                | <b>5,586.14</b> |
| <b>Department: 14 - COMMUNITY SERVICES</b>               |                     |              |                            |                |                |                 |
| <b>Division: 11 - ADMINISTRATIVE</b>                     |                     |              |                            |                |                |                 |
| ODP BUSINESS SOLUTIONS LLC                               | 331332589001        | 09/20/2023   | DRC ID CARDS               | 01-14-11-7304  | 66556          | 43.98           |
| US BANK EQUIPMENT FINANCE                                | 509539862           | 09/20/2023   | COPIER LEASE & MAINTENA    | 01-14-11-6213  | 66561          | 40.55           |
| <b>Division 11 - ADMINISTRATIVE Total:</b>               |                     |              |                            |                |                | <b>84.53</b>    |
| <b>Department 14 - COMMUNITY SERVICES Total:</b>         |                     |              |                            |                |                | <b>84.53</b>    |
| <b>Department: 16 - MUNICIPAL FACILITIES MAINTENANCE</b> |                     |              |                            |                |                |                 |
| <b>Division: 11 - ADMINISTRATIVE</b>                     |                     |              |                            |                |                |                 |
| AMERENUE                                                 | 55031-62002-8/30/23 | 09/12/2023   | ELECTRIC CITY HALL JUL-AUG | 01-16-11-6250  | DFT0007590     | 6,885.77        |
| HOME DEPOT CREDIT SERVICES                               | 0102840             | 09/15/2023   | 7/28/23 STATEMENT CREDIT   | 01-16-11-6212  | 66515          | -9.02           |
| HOME DEPOT CREDIT SERVICES                               | 0102840             | 09/15/2023   | 7/28/23 STATEMENT CREDIT   | 01-16-11-6212  | 66515          | -2.33           |

**Council Report of invoices Paid Listing**

**Payment Dates: 9/7/2023 - 9/20/2023**

| Vendor Name                | Payable Number | Payment Date | Description (Item)       | Account Number | Payment Number | Amount   |
|----------------------------|----------------|--------------|--------------------------|----------------|----------------|----------|
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-6212  | 66515          | -1.30    |
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-6212  | 66515          | -9.31    |
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-6212  | 66515          | -10.44   |
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-6212  | 66515          | -2.69    |
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-6212  | 66515          | -13.51   |
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-7301  | 66515          | -1.42    |
| HOME DEPOT CREDIT SERVICES | 0102840        | 09/15/2023   | 7/28/23 STATEMENT CREDIT | 01-16-11-7302  | 66515          | -3.58    |
| NEW SYSTEM LLC             | 100776         | 09/15/2023   | CUSTODIAL SUPPLIES       | 01-16-11-6212  | 284            | 1,014.88 |
| UNIFIRST CORPORATION       | 1880072658     | 09/15/2023   | CITY HALL & PD UNIFORMS  | 01-16-11-7308  | 290            | 7.69     |
| HOME DEPOT CREDIT SERVICES | 2527230        | 09/15/2023   | REPLACEMENT UTILITY BLAD | 01-16-11-6212  | 66515          | 35.82    |
| HOME DEPOT CREDIT SERVICES | 4512091        | 09/15/2023   | ADHESIVE NOZZLE SPREADE  | 01-16-11-6212  | 66515          | 80.88    |
| HOME DEPOT CREDIT SERVICES | 4512091        | 09/15/2023   | ADHESIVE NOZZLE SPREADE  | 01-16-11-7302  | 66515          | 21.95    |
| HOME DEPOT CREDIT SERVICES | 5614192        | 09/15/2023   | LOCKNUT MALE ADAPTER E   | 01-16-11-6212  | 66515          | 77.81    |
| HOME DEPOT CREDIT SERVICES | 5614192        | 09/15/2023   | PAINTER ROD              | 01-16-11-7302  | 66515          | 6.98     |
| HOME DEPOT CREDIT SERVICES | 6612266        | 09/15/2023   | SUPER GLUE PADLOCK HING  | 01-16-11-6212  | 66515          | 73.52    |
| HOME DEPOT CREDIT SERVICES | 6612266        | 09/15/2023   | SUPER GLUE PADLOCK HING  | 01-16-11-7301  | 66515          | 6.83     |
| LOCAL CLEANERS LLC         | 000127         | 09/20/2023   | STRIP & WAX BREAKROOM    | 01-16-11-6212  | 297            | 783.00   |
| LOCAL CLEANERS LLC         | 000132         | 09/20/2023   | GOVERNMENT CENTER COM    | 01-16-11-6212  | 297            | 3,000.00 |
| UNIFIRST CORPORATION       | 1880074033     | 09/20/2023   | CITY HALL & PD UNIFORMS  | 01-16-11-7308  | 303            | 7.69     |
| WALTER KNOLL FLORIST       | INV12123       | 09/20/2023   | PLANT MAINTENANCE OCT 2  | 01-16-11-6212  | 66565          | 80.00    |

**Division 11 - ADMINISTRATIVE Total: 12,029.22**

**Department 16 - MUNICIPAL FACILITIES MAINTENANCE Total: 12,029.22**

**Department: 21 - POLICE**

**Division: 11 - ADMINISTRATIVE**

|                          |            |            |                         |               |       |        |
|--------------------------|------------|------------|-------------------------|---------------|-------|--------|
| UNIFIRST CORPORATION     | 1880072658 | 09/15/2023 | CITY HALL & PD UNIFORMS | 01-21-11-7308 | 290   | 7.69   |
| VALVOLINE LLC            | 219294     | 09/15/2023 | OIL CHANGE FOR CAR 2415 | 01-21-11-6210 | 66535 | 39.98  |
| ENERGY PETROLEUM CO      | 290210     | 09/15/2023 | REGULAR FUEL AT PW GARA | 01-21-11-7307 | 66512 | 628.57 |
| ST LOUIS PRINT GROUP LLC | 82302384   | 09/15/2023 | DOMESTIC ABUSE INFORMA  | 01-21-11-7304 | 66530 | 177.12 |
| UNIFIRST CORPORATION     | 1880074033 | 09/20/2023 | CITY HALL & PD UNIFORMS | 01-21-11-7308 | 303   | 7.69   |
| MOLEAC                   | 2023-06    | 09/20/2023 | 2023 ANNUAL MEMBERSHIP  | 01-21-11-6262 | 66555 | 50.00  |

**Council Report of invoices Paid Listing**

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| Vendor Name                                      | Payable Number      | Payment Date | Description (Item)         | Account Number | Payment Number | Amount            |
|--------------------------------------------------|---------------------|--------------|----------------------------|----------------|----------------|-------------------|
| WEST CENTRAL DISPATCH CENTER                     | 24-1                | 09/20/2023   | 1ST QTR WCDC MONTHLY BA    | 01-21-11-6202  | 66566          | 26,240.00         |
| WEST CENTRAL DISPATCH CENTER                     | 24-1                | 09/20/2023   | 1ST QTR WCDC UTILIZATION   | 01-21-11-6202  | 66566          | 117,239.10        |
| ODP BUSINESS SOLUTIONS LLC                       | 331346803001        | 09/20/2023   | DESK ORGANIZER FOR PD      | 01-21-11-7302  | 66556          | 34.99             |
| VERIZON WIRELESS SERVICES LLC                    | 9943664654          | 09/20/2023   | TABLETS AND AIRCARDS PD    | 01-21-11-6253  | 66563          | 280.11            |
| <b>Division 11 - ADMINISTRATIVE Total:</b>       |                     |              |                            |                |                | <b>144,705.25</b> |
| <b>Division: 21 - INVESTIGATION</b>              |                     |              |                            |                |                |                   |
| ENERGY PETROLEUM CO                              | 290210              | 09/15/2023   | REGULAR FUEL AT PW GARA    | 01-21-21-7307  | 66512          | 781.64            |
| TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 5972751-202308-1    | 09/15/2023   | PERSON SEARCHES AND REP    | 01-21-21-6202  | 66533          | 131.00            |
| CORPORATE INTERIORS INC                          | 3885-090823         | 09/20/2023   | STORAGE/FILE CABINETS FO   | 01-21-21-9504  | 66543          | 2,265.00          |
| <b>Division 21 - INVESTIGATION Total:</b>        |                     |              |                            |                |                | <b>3,177.64</b>   |
| <b>Division: 22 - PATROL</b>                     |                     |              |                            |                |                |                   |
| VALVOLINE LLC                                    | 210154              | 09/15/2023   | OIL CHANGE FOR CAR 2408    | 01-21-22-6210  | 66535          | 39.98             |
| VALVOLINE LLC                                    | 210160              | 09/15/2023   | OIL CHANGE FOR CAR 2402    | 01-21-22-6210  | 66535          | 39.98             |
| VALVOLINE LLC                                    | 218920              | 09/15/2023   | OIL CHANGE FOR CAR 2428    | 01-21-22-6210  | 66535          | 39.98             |
| VALVOLINE LLC                                    | 218984              | 09/15/2023   | OIL CHANGE FOR CAR 2419    | 01-21-22-6210  | 66535          | 39.98             |
| VALVOLINE LLC                                    | 219044              | 09/15/2023   | OIL CHANGE FOR CAR 2425    | 01-21-22-6210  | 66535          | 57.18             |
| VALVOLINE LLC                                    | 219131              | 09/15/2023   | OIL CHANGE FOR CAR 2410    | 01-21-22-6210  | 66535          | 39.98             |
| ENERGY PETROLEUM CO                              | 290210              | 09/15/2023   | REGULAR FUEL AT PW GARA    | 01-21-22-7307  | 66512          | 16,521.18         |
| VALVOLINE LLC                                    | 219910              | 09/20/2023   | OIL CHANGE FOR CAR 2411    | 01-21-22-6210  | 66562          | 39.98             |
| SUNTRUP FORD INC                                 | 485059              | 09/20/2023   | REAR BRAKES FOR CAR 2413   | 01-21-22-6210  | 66560          | 279.94            |
| <b>Division 22 - PATROL Total:</b>               |                     |              |                            |                |                | <b>17,098.18</b>  |
| <b>Department 21 - POLICE Total:</b>             |                     |              |                            |                |                | <b>164,981.07</b> |
| <b>Department: 31 - PUBLIC WORKS</b>             |                     |              |                            |                |                |                   |
| <b>Division: 11 - ADMINISTRATIVE</b>             |                     |              |                            |                |                |                   |
| US BANK EQUIPMENT FINANCE                        | 509539524           | 09/15/2023   | COPIER LEASE & MAINTENA    | 01-31-11-6213  | 66534          | 224.51            |
| INFO TECH, INC.                                  | INV92531            | 09/15/2023   | PROJECT MANAGMENT SOFT     | 01-31-11-6203  | 66518          | 10,500.00         |
| INTUITION AND LOGIC ENGINEERING INC              | 230814              | 09/20/2023   | PROFESSIONAL SERVICES FO   | 01-31-11-6203  | 295            | 1,187.50          |
| <b>Division 11 - ADMINISTRATIVE Total:</b>       |                     |              |                            |                |                | <b>11,912.01</b>  |
| <b>Division: 41 - STREET MAINTENANCE</b>         |                     |              |                            |                |                |                   |
| AMERENUE                                         | 55031-62002-8/30/23 | 09/12/2023   | ELECTRIC STREET DEPT JUL-A | 01-31-41-6250  | DFT0007590     | 1,398.59          |
| AMERENUE                                         | 55031-62002-8/30/23 | 09/12/2023   | ELECTRIC STREET LIGHTING J | 01-31-41-6251  | DFT0007590     | 10,559.98         |
| HYSPECO, INC.                                    | 00654732            | 09/15/2023   | SPREADER FITTING           | 01-31-41-6211  | 282            | 35.45             |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC            | 134109803-001       | 09/15/2023   | BULK SOIL                  | 01-31-41-7303  | 66527          | 152.25            |
| CERTIFIED POWER INC                              | 15495960            | 09/15/2023   | 325 SPREADER PARTS         | 01-31-41-6210  | 66505          | 243.62            |

**Council Report of invoices Paid Listing**

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| Vendor Name                  | Payable Number            | Payment Date | Description (Item)         | Account Number | Payment Number | Amount   |
|------------------------------|---------------------------|--------------|----------------------------|----------------|----------------|----------|
| CHARTER COMMUNICATION        | 173942001090123           | 09/15/2023   | PW GARAGE TV WIFI SEP 23   | 01-31-41-6253  | 66510          | 121.85   |
| UNIFIRST CORPORATION         | 1880069118                | 09/15/2023   | CITY HALL & PD UNIFORMS    | 01-31-41-7308  | 290            | 65.48    |
| UNIFIRST CORPORATION         | 1880070407                | 09/15/2023   | CITY HALL & PD UNIFORMS    | 01-31-41-7308  | 290            | 65.48    |
| UNIFIRST CORPORATION         | 1880071553                | 09/15/2023   | CITY HALL & PD UNIFORMS    | 01-31-41-7308  | 290            | 65.48    |
| UNIFIRST CORPORATION         | 1880072662                | 09/15/2023   | CITY HALL & PD UNIFORMS    | 01-31-41-7308  | 290            | 65.48    |
| ENERGY PETROLEUM CO          | 290210                    | 09/15/2023   | REGULAR FUEL AT PW GARA    | 01-31-41-7307  | 66512          | 2,034.17 |
| RUSH TRUCK CENTER            | 3034086925                | 09/15/2023   | 321 CLUTCH DRIVE           | 01-31-41-6210  | 66526          | 502.50   |
| HOME DEPOT CREDIT SERVICES   | 3513570                   | 09/15/2023   | CONCRETE GRINDING DISC     | 01-31-41-7302  | 66515          | 54.97    |
| HOME DEPOT CREDIT SERVICES   | 7031010                   | 09/15/2023   | WOOD FOR BEDSITES          | 01-31-41-6210  | 66515          | 58.16    |
| TIMBERCREEK EQUIPMENT CO LLC | 931103                    | 09/15/2023   | CHAINSAW PARTS             | 01-31-41-6211  | 66532          | 84.00    |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 309 S NEW BALLAS RD IRRIG  | 01-31-41-6254  | 66551          | -42.86   |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 12015 OLIVE BLVD IRRIG 07/ | 01-31-41-6254  | 66551          | 3,854.12 |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 12536 OLIVE BLVD IRRIG 07/ | 01-31-41-6254  | 66551          | 4,477.19 |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 145 S NEW BALLAS RD IRRIG  | 01-31-41-6254  | 66551          | 66.10    |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 1000 BARNES WEST DR FRFL   | 01-31-41-6254  | 66551          | 6,432.36 |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 201 N NEW BALLAS RD IRRIG  | 01-31-41-6254  | 66551          | 157.45   |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 11702 OLIVE BLVD IRRIG 07/ | 01-31-41-6254  | 66551          | 54.27    |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 12301 CONWAY RD IRRIG 07   | 01-31-41-6254  | 66551          | 100.46   |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 241 S NEW BALLAS RD IRRIG  | 01-31-41-6254  | 66551          | 133.15   |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 996 E RUE DE LA BANQU 07/  | 01-31-41-6254  | 66551          | 34.99    |
| MISSOURI AMERICAN WATER CO   | 1017-210041137908 09-08-2 | 09/20/2023   | 12136 OLIVE BLVD IRRIG 07/ | 01-31-41-6254  | 66551          | 5,355.19 |
| MISSOURI AMERICAN WATER CO   | 1017-210041240477-08/29/  | 09/20/2023   | 298 N NEW BALLAS RD 07/2   | 01-31-41-6254  | 66550          | 277.31   |
| MISSOURI AMERICAN WATER CO   | 1017-210041240477-08/29/  | 09/20/2023   | 631 S NEW BALLAS RD IRRIG  | 01-31-41-6254  | 66550          | 633.50   |
| MISSOURI AMERICAN WATER CO   | 1017-210041240477-08/29/  | 09/20/2023   | 333 N NEW BALLAS RD 07/2   | 01-31-41-6254  | 66550          | -48.05   |
| MISSOURI AMERICAN WATER CO   | 1017-210041240477-08/29/  | 09/20/2023   | 599 S NEW BALLAS RD IRRIG  | 01-31-41-6254  | 66550          | 375.36   |
| VIKING-CIVES MIDWEST, INC.   | 105172                    | 09/20/2023   | SPREADER JACK              | 01-31-41-6211  | 66564          | 104.11   |
| ABSTENENCIA GENTRY           | 1261-2000013349           | 09/20/2023   | PW TEMPORARY EMPLOYEE      | 01-31-41-6207  | 66536          | 213.73   |

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| Vendor Name                             | Payable Number      | Payment Date | Description (Item)        | Account Number | Payment Number | Amount    |
|-----------------------------------------|---------------------|--------------|---------------------------|----------------|----------------|-----------|
| NEW FRONTIER MATERIALS LLC              | 12688228            | 09/20/2023   | HOTMIX & SS1 TACK         | 01-31-41-7305  | 300            | 688.61    |
| NEW FRONTIER MATERIALS LLC              | 12689137            | 09/20/2023   | OAK PARK PATCH            | 01-31-41-7305  | 300            | 338.58    |
| CERTIFIED POWER INC                     | 15496154            | 09/20/2023   | 315 SINNER METER          | 01-31-41-6211  | 66541          | 243.64    |
| CERTIFIED POWER INC                     | 15496155            | 09/20/2023   | 318 SPINNER MOTOR         | 01-31-41-6211  | 66541          | 243.64    |
| CEE KAY SUPPLY INC                      | 1716360             | 09/20/2023   | TANK RENTAL AUG 23        | 01-31-41-7307  | 66540          | 62.19     |
| UNIFIRST CORPORATION                    | 1880074038          | 09/20/2023   | PW GARAGE UNIFORMS        | 01-31-41-7308  | 303            | 65.48     |
| MCCOY CONSTRUCTION AND FORESTRY INC     | 2259212             | 09/20/2023   | LEAF VAC FILTER           | 01-31-41-6211  | 66548          | 117.09    |
| MCCONNELLS OF ST LOUIS INC              | 2309-083973         | 09/20/2023   | SS1 ASPHALT TACK          | 01-31-41-7305  | 66547          | 89.97     |
| CRAFCO INC                              | 9403018328          | 09/20/2023   | CONCRETE PATCH            | 01-31-41-7305  | 66544          | 1,867.60  |
| Division 41 - STREET MAINTENANCE Total: |                     |              |                           |                |                | 41,402.64 |
| Division: 43 - PARKS MAINTENANCE        |                     |              |                           |                |                |           |
| AMERENUE                                | 55031-62002-8/30/23 | 09/12/2023   | ELECTRIC PARKS DEPT JUL-A | 01-31-43-6250  | DFT0007590     | 1,201.23  |
| HYSPECO, INC.                           | 00654732            | 09/15/2023   | SPREADER FITTING          | 01-31-43-6211  | 282            | 11.82     |
| HOME DEPOT CREDIT SERVICES              | 0102840             | 09/15/2023   | FENCE RAIL SAW BLADES BO  | 01-31-43-6212  | 66515          | 312.75    |
| HOME DEPOT CREDIT SERVICES              | 0343011             | 09/15/2023   | GALVANIZED POST FOR LUM   | 01-31-43-6212  | 66515          | 41.94     |
| HOME DEPOT CREDIT SERVICES              | 1035434             | 09/15/2023   | TREATED CEDAR LUMBAR M    | 01-31-43-6212  | 66515          | 546.12    |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC   | 134109803-001       | 09/15/2023   | BULK SOIL                 | 01-31-43-7303  | 66527          | 50.75     |
| CERTIFIED POWER INC                     | 15495960            | 09/15/2023   | 325 SPREADER PARTS        | 01-31-43-6210  | 66505          | 81.20     |
| CHARTER COMMUNICATION                   | 173942001090123     | 09/15/2023   | PW GARAGE TV WIFI SEP 23  | 01-31-43-6253  | 66510          | 40.62     |
| UNIFIRST CORPORATION                    | 1880069118          | 09/15/2023   | CITY HALL & PD UNIFORMS   | 01-31-43-7308  | 290            | 21.82     |
| UNIFIRST CORPORATION                    | 1880070407          | 09/15/2023   | CITY HALL & PD UNIFORMS   | 01-31-43-7308  | 290            | 21.82     |
| UNIFIRST CORPORATION                    | 1880071553          | 09/15/2023   | CITY HALL & PD UNIFORMS   | 01-31-43-7308  | 290            | 21.82     |
| UNIFIRST CORPORATION                    | 1880072662          | 09/15/2023   | CITY HALL & PD UNIFORMS   | 01-31-43-7308  | 290            | 21.82     |
| AQUATIC CONTROL INC                     | 232560              | 09/15/2023   | SPRAY FOUNTAIN REPAIR     | 01-31-43-7303  | 274            | 30.00     |
| ENERGY PETROLEUM CO                     | 290210              | 09/15/2023   | REGULAR FUEL AT PW GARA   | 01-31-43-7307  | 66512          | 501.01    |
| RUSH TRUCK CENTER                       | 3034086925          | 09/15/2023   | 321 CLUTCH DRIVE          | 01-31-43-6210  | 66526          | 167.50    |
| HOME DEPOT CREDIT SERVICES              | 4526921             | 09/15/2023   | VENABLE TOILET REPAIR     | 01-31-43-6212  | 66515          | 16.96     |
| HOME DEPOT CREDIT SERVICES              | 5030087             | 09/15/2023   | LUMBER FOR BRIDGE         | 01-31-43-6212  | 66515          | 64.14     |
| HOME DEPOT CREDIT SERVICES              | 6621890             | 09/15/2023   | SCREWS                    | 01-31-43-6212  | 66515          | 33.97     |
| HOME DEPOT CREDIT SERVICES              | 9034401             | 09/15/2023   | CEDAR YELLOW LUMBER FO    | 01-31-43-6212  | 66515          | 236.70    |
| TIMBERCREEK EQUIPMENT CO LLC            | 931103              | 09/15/2023   | CHAINSAW PARTS            | 01-31-43-6211  | 66532          | 28.00     |
| PWD SYSTEMS LLC                         | BGSPT-7743          | 09/15/2023   | DOG WASTE BAGS            | 01-31-43-7304  | 286            | 449.50    |

**Council Report of invoices Paid Listing**

**Payment Dates: 9/7/2023 - 9/20/2023**

| Vendor Name                                    | Payable Number            | Payment Date | Description (Item)         | Account Number | Payment Number                                       | Amount            |
|------------------------------------------------|---------------------------|--------------|----------------------------|----------------|------------------------------------------------------|-------------------|
| ST LOUIS COMPOSTING, INC.                      | INV104233                 | 09/15/2023   | VENABLE LOG HAUL OFF       | 01-31-43-7303  | 66528                                                | 107.10            |
| MISSOURI AMERICAN WATER CO                     | 1017-210041137908 09-08-2 | 09/20/2023   | 601 COEUR DE VILLE DR 07/  | 01-31-43-6254  | 66551                                                | 238.75            |
| MISSOURI AMERICAN WATER CO                     | 1017-210041137908 09-08-2 | 09/20/2023   | 12100 CONWAY RD PARK 07/   | 01-31-43-6254  | 66551                                                | -6.91             |
| MISSOURI AMERICAN WATER CO                     | 1017-210041240477-08/29/  | 09/20/2023   | 11370 ST PAUL ST PARK 07/2 | 01-31-43-6254  | 66550                                                | 3.99              |
| MISSOURI AMERICAN WATER CO                     | 1017-210041240477-08/29/  | 09/20/2023   | 203 TOWNSEND ST 07/28/23   | 01-31-43-6254  | 66550                                                | -51.95            |
| MISSOURI AMERICAN WATER CO                     | 1017-210041240477-08/29/  | 09/20/2023   | 10620 COUNTRY VIEW DR 07   | 01-31-43-6254  | 66550                                                | -2.63             |
| VIKING-CIVES MIDWEST, INC.                     | 105172                    | 09/20/2023   | SPREADER JACK              | 01-31-43-6211  | 66564                                                | 34.70             |
| ABSTENENCIA GENTRY                             | 1261-2000013349           | 09/20/2023   | PW TEMPORARY EMPLOYEE      | 01-31-43-6207  | 66536                                                | 71.24             |
| CERTIFIED POWER INC                            | 15496154                  | 09/20/2023   | 315 SINNER METER           | 01-31-43-6211  | 66541                                                | 81.22             |
| CERTIFIED POWER INC                            | 15496155                  | 09/20/2023   | 318 SPINNER MOTOR          | 01-31-43-6211  | 66541                                                | 81.22             |
| CEE KAY SUPPLY INC                             | 1716360                   | 09/20/2023   | TANK RENTAL AUG 23         | 01-31-43-7307  | 66540                                                | 20.73             |
| UNIFIRST CORPORATION                           | 1880074038                | 09/20/2023   | PW GARAGE UNIFORMS         | 01-31-43-7308  | 303                                                  | 21.82             |
| MCCOY CONSTRUCTION AND FORESTRY INC            | 2259212                   | 09/20/2023   | LEAF VAC FILTER            | 01-31-43-6211  | 66548                                                | 39.03             |
|                                                |                           |              |                            |                | <b>Division 43 - PARKS MAINTENANCE Total:</b>        | <b>4,539.80</b>   |
|                                                |                           |              |                            |                | <b>Department 31 - PUBLIC WORKS Total:</b>           | <b>57,854.45</b>  |
| <b>Department: 32 - COMMUNIITY DEVELOPMENT</b> |                           |              |                            |                |                                                      |                   |
| <b>Division: 11 - ADMINISTRATIVE</b>           |                           |              |                            |                |                                                      |                   |
| HORNER AND SHIFRIN INC                         | 69961                     | 09/20/2023   | GIS ON CALL SERVICE        | 01-32-11-6202  | 294                                                  | 1,223.00          |
|                                                |                           |              |                            |                | <b>Division 11 - ADMINISTRATIVE Total:</b>           | <b>1,223.00</b>   |
| <b>Division: 61 - BUILDING DEPARTMENT</b>      |                           |              |                            |                |                                                      |                   |
| DREXEL TECHNOLOGIES INC                        | INV114831                 | 09/15/2023   | PLOTTER PAPER              | 01-32-61-6213  | 279                                                  | 15.00             |
| MARBECK PRINTING LLC                           | 214620                    | 09/20/2023   | CERTIFICATE OF OCCUPANCY   | 01-32-61-7304  | 298                                                  | 194.28            |
| VERIZON WIRELESS SERVICES LLC                  | 9943664654                | 09/20/2023   | TABLETS AND AIRCARDS BLD   | 01-32-61-6253  | 66563                                                | 280.07            |
|                                                |                           |              |                            |                | <b>Division 61 - BUILDING DEPARTMENT Total:</b>      | <b>489.35</b>     |
|                                                |                           |              |                            |                | <b>Department 32 - COMMUNIITY DEVELOPMENT Total:</b> | <b>1,712.35</b>   |
|                                                |                           |              |                            |                | <b>Fund 01 - GENERAL FUND Total:</b>                 | <b>364,593.69</b> |
| <b>Fund: 02 - CAPITAL IMPROVEMENT FUND</b>     |                           |              |                            |                |                                                      |                   |
| <b>Department: 61 - CIP</b>                    |                           |              |                            |                |                                                      |                   |
| <b>Division: 71 - CIP</b>                      |                           |              |                            |                |                                                      |                   |
| AMCON MUNICIPAL CONCRETE LLC                   | 2302A                     | 09/15/2023   | STREET SIDEWALK MAINTEN    | 02-61-71-9510  | 66503                                                | 871,834.00        |
| HORNER AND SHIFRIN INC                         | 69790                     | 09/15/2023   | OLD OLIVE SIDEWALK DESIG   | 02-61-71-9510  | 281                                                  | 1,310.35          |
| ST LOUIS COUNTY TREASURE                       | 153487                    | 09/20/2023   | CONCRETE TEST              | 02-61-71-9510  | 66559                                                | 66.00             |

**Council Report of invoices Paid Listing**

**Payment Dates: 9/7/2023 - 9/20/2023**

| Vendor Name                  | Payable Number | Payment Date | Description (Item)           | Account Number | Payment Number | Amount   |
|------------------------------|----------------|--------------|------------------------------|----------------|----------------|----------|
| B32 ENGINEERING GROUP<br>INC | 2531           | 09/20/2023   | R-22 Switchover Rink Project | 02-61-71-9506  | 66537          | 5,415.62 |

**Division 71 - CIP Total: 878,625.97**

**Department 61 - CIP Total: 878,625.97**

**Fund 02 - CAPITAL IMPROVEMENT FUND Total: 878,625.97**

**Fund: 05 - PARKS & STORMWATER FUND**

**Department: 61 - CIP**

**Division: 71 - CIP**

|                                        |                     |            |                              |               |       |            |
|----------------------------------------|---------------------|------------|------------------------------|---------------|-------|------------|
| MT SPECIALTY CONTRACTIN                | 23207               | 09/15/2023 | TAPPMAYER HOUSE REPAIRS      | 05-61-71-9506 | 283   | 4,490.00   |
| FASTSIGNS OF BRIDGETON                 | 270-79271           | 09/15/2023 | MESH BANNER FOR MILLEN       | 05-61-71-9506 | 280   | 109.17     |
| ALLBRITTON LEE LLC                     | 392_VENABLE         | 09/15/2023 | TRAVEL EXPENSE REIMBURS      | 05-61-71-9506 | 273   | 617.05     |
| IDEAL LANDSCAPE<br>CONSTRUCTION INC    | 3955                | 09/15/2023 | MILLENNIUM PHASE 1 PAY A     | 05-61-71-9506 | 66517 | 114,000.00 |
| THOUVENOT, WADE &<br>MOERCHEN, INC.    | 80569               | 09/15/2023 | LAKE SCHOOL PARK PHASE 1     | 05-61-71-9506 | 289   | 5,470.00   |
| THOUVENOT, WADE &<br>MOERCHEN, INC.    | 80576               | 09/15/2023 | Millennium Park Phase 1 Site | 05-61-71-9506 | 289   | 860.25     |
| DAMON DAVIS                            | DAVIS #2 9.11.2023  | 09/15/2023 | 2ND OF 2 PAYMENTS FOR AR     | 05-61-71-9506 | 278   | 1,250.00   |
| OLETHA DEVANE                          | DEVANE #2 9.11.2023 | 09/15/2023 | 2ND OF 2 PAYMENTS FOR AR     | 05-61-71-9506 | 285   | 1,250.00   |
| ALLBRITTON LEE LLC                     | LEE #2 9.11.2023    | 09/15/2023 | 2ND OF 2 PAYMENT FOR ART     | 05-61-71-9506 | 273   | 1,250.00   |
| INTUITION AND LOGIC<br>ENGINEERING INC | 230803              | 09/20/2023 | TARRYTOWN RD DESIGN PAY      | 05-61-71-9509 | 295   | 612.50     |
| INTUITION AND LOGIC<br>ENGINEERING INC | 230806              | 09/20/2023 | WATERSHED MANAGEMENT         | 05-61-71-9509 | 295   | 21,261.50  |

**Division 71 - CIP Total: 151,170.47**

**Department 61 - CIP Total: 151,170.47**

**Fund 05 - PARKS & STORMWATER FUND Total: 151,170.47**

**Fund: 06 - MUNICIPAL ENTERPRISE FUND**

|                                |           |            |                       |         |       |        |
|--------------------------------|-----------|------------|-----------------------|---------|-------|--------|
| CALLAWAY GOLF SALES<br>COMPANY | 937042301 | 09/20/2023 | CLUBS FOR RESALE      | 06-1622 | 66538 | 304.52 |
| CALLAWAY GOLF SALES<br>COMPANY | 937046353 | 09/20/2023 | GOLF BALLS FOR RESALE | 06-1625 | 66538 | 421.44 |

**725.96**

**725.96**

**Department: 14 - COMMUNITY SERVICES**

**Division: 31 - ICE ARENA**

|                             |              |            |                           |               |       |        |
|-----------------------------|--------------|------------|---------------------------|---------------|-------|--------|
| ST LOUIS COUNTY TREASURE    | 002929-11-23 | 09/15/2023 | DRC BOILER INSPECTION 202 | 06-14-31-6211 | 66529 | 118.00 |
| NEW SYSTEM LLC              | 100429-01    | 09/15/2023 | CUSTODIAL SUPPLIES FOR D  | 06-14-31-7301 | 284   | 149.82 |
| NEW SYSTEM LLC              | 100746       | 09/15/2023 | CUSTODIAL SUPPLIES FOR D  | 06-14-31-7301 | 284   | 133.46 |
| NEW SYSTEM LLC              | 100749       | 09/15/2023 | CUSTODIAL SUPPLIES FOR D  | 06-14-31-7301 | 284   | 726.92 |
| ARAMARK UNIFORM<br>SERVICES | 6170187104   | 09/15/2023 | DRC MOPS                  | 06-14-31-7301 | 275   | 32.01  |

Council Report of invoices Paid Listing

Payment Dates: 9/7/2023 - 9/20/2023

| Vendor Name                           | Payable Number            | Payment Date | Description (Item)         | Account Number | Payment Number | Amount   |
|---------------------------------------|---------------------------|--------------|----------------------------|----------------|----------------|----------|
| CTM SERVICES                          | 6421                      | 09/15/2023   | DRC OLY PARTS AND SUPPLIE  | 06-14-31-6211  | 277            | 444.50   |
| NEW SYSTEM LLC                        | 100861                    | 09/20/2023   | CUSTDIAL SUPPLIES DRC      | 06-14-31-7301  | 301            | 14.80    |
| MISSOURI AMERICAN<br>WATER CO         | 1017-210013831861 SEPT. 2 | 09/20/2023   | 11400 OLDE CABIN FIRE SER  | 06-14-31-6254  | 66552          | 65.71    |
| J J KOKESH AND SON INC                | 22263                     | 09/20/2023   | DRC WATER FOUNTAIN REPAI   | 06-14-31-6212  | 296            | 525.50   |
| MURPHY COMPANY                        | 248335                    | 09/20/2023   | ICE MONTHLY WALKTHROUG     | 06-14-31-6211  | 299            | 504.00   |
| ALL-AMERICAN ICE LLC                  | 4751                      | 09/20/2023   | DRC ICE RINK SUPPLIES      | 06-14-31-6211  | 291            | 1,069.41 |
| US BANK EQUIPMENT<br>FINANCE          | 509539862                 | 09/20/2023   | COPIER LEASE & MAINTENA    | 06-14-31-6213  | 66561          | 40.55    |
| ARAMARK UNIFORM<br>SERVICES           | 6170189654                | 09/20/2023   | DRC MOPS                   | 06-14-31-7301  | 292            | 32.01    |
| RHINE PARACO GAS OF ST<br>LOUIS       | 748313                    | 09/20/2023   | OLY PROPANE                | 06-14-31-7307  | 66558          | 125.55   |
| Division 31 - ICE ARENA Total:        |                           |              |                            |                |                | 3,982.24 |
| Division: 32 - GOLF MAINTENANCE       |                           |              |                            |                |                |          |
| GREENSPRO INC                         | INV0054199                | 09/15/2023   | FLAG STICK, NUTS, EDGE SAV | 06-14-32-6212  | 66514          | 205.89   |
| E & G KRAEMER<br>ENTERPRISES INC      | 62481                     | 09/20/2023   | RENOVATE PLUS FERT FOR G   | 06-14-32-7303  | 66545          | 440.00   |
| Division 32 - GOLF MAINTENANCE Total: |                           |              |                            |                |                | 645.89   |
| Division: 33 - PRO-SHOP               |                           |              |                            |                |                |          |
| ARAMARK UNIFORM<br>SERVICES           | 6170187104                | 09/15/2023   | DRC SODA TOWELS            | 06-14-33-7301  | 275            | 20.05    |
| US BANK EQUIPMENT<br>FINANCE          | 509539862                 | 09/20/2023   | COPIER LEASE & MAINTENA    | 06-14-33-6213  | 66561          | 40.55    |
| ARAMARK UNIFORM<br>SERVICES           | 6170189654                | 09/20/2023   | DRC SODA TOWELS            | 06-14-33-7301  | 292            | 19.92    |
| Division 33 - PRO-SHOP Total:         |                           |              |                            |                |                | 80.52    |
| Division: 34 - FOOD SERVICES          |                           |              |                            |                |                |          |
| BREATKTHRU BEVERAGE<br>GROUP          | 111938054                 | 09/15/2023   | BEER FOR RESALE            | 06-14-34-8316  | 66504          | 53.85    |
| BREATKTHRU BEVERAGE<br>GROUP          | 112007673                 | 09/15/2023   | BEER FOR RESALE            | 06-14-34-8316  | 66504          | 107.76   |
| RL MUELLER NATIONAL DIST<br>INC       | 113851B                   | 09/15/2023   | FOOD FOR RESALE            | 06-14-34-8315  | 287            | 145.20   |
| D AND D DISTRIBUTORS LLP              | 484475                    | 09/15/2023   | BEER FOR RESALE            | 06-14-34-8316  | 66511          | 418.40   |
| D AND D DISTRIBUTORS LLP              | 484476                    | 09/15/2023   | ENERGY DRINKS FOR RESALE   | 06-14-34-8317  | 66511          | 100.00   |
| D AND D DISTRIBUTORS LLP              | 489279                    | 09/15/2023   | BEER FOR RESALE            | 06-14-34-8316  | 66511          | 362.00   |
| D AND D DISTRIBUTORS LLP              | 489280                    | 09/15/2023   | BEER FOR RESALE            | 06-14-34-8316  | 66511          | 152.80   |
| ARAMARK UNIFORM<br>SERVICES           | 6170187104                | 09/15/2023   | DRC SODA TOWELS            | 06-14-34-7301  | 275            | 14.00    |

**Council Report of invoices Paid Listing**

**Payment Dates: 9/7/2023 - 9/20/2023**

| Vendor Name                                       | Payable Number      | Payment Date | Description (Item)        | Account Number | Payment Number | Amount                                                            |
|---------------------------------------------------|---------------------|--------------|---------------------------|----------------|----------------|-------------------------------------------------------------------|
| ARAMARK UNIFORM SERVICES                          | 6170189654          | 09/20/2023   | DRC SODA TOWELS           | 06-14-34-7301  | 292            | 14.00                                                             |
|                                                   |                     |              |                           |                |                | <b>Division 34 - FOOD SERVICES Total: 1,368.01</b>                |
|                                                   |                     |              |                           |                |                | <b>Department 14 - COMMUNITY SERVICES Total: 6,076.66</b>         |
|                                                   |                     |              |                           |                |                | <b>Fund 06 - MUNICIPAL ENTERPRISE FUND Total: 6,802.62</b>        |
| <b>Fund: 11 - SEWER LATERAL FUND</b>              |                     |              |                           |                |                |                                                                   |
| <b>Department: 61 - CIP</b>                       |                     |              |                           |                |                |                                                                   |
| <b>Division: 93 - SEWER LATERAL</b>               |                     |              |                           |                |                |                                                                   |
| RAN JUNG                                          | SLR-07/26/23        | 09/15/2023   | SANITARY SEWER LATERAL R  | 11-61-93-9315  | 66524          | 1,365.00                                                          |
| CARMELO GABRIELE                                  | SLR 8/1/23          | 09/20/2023   | SANITARY SEWER LATERAL R  | 11-61-93-9315  | 66539          | 3,012.50                                                          |
|                                                   |                     |              |                           |                |                | <b>Division 93 - SEWER LATERAL Total: 4,377.50</b>                |
|                                                   |                     |              |                           |                |                | <b>Department 61 - CIP Total: 4,377.50</b>                        |
|                                                   |                     |              |                           |                |                | <b>Fund 11 - SEWER LATERAL FUND Total: 4,377.50</b>               |
| <b>Fund: 19 - PUBLIC SAFETY FUND</b>              |                     |              |                           |                |                |                                                                   |
| <b>Department: 21 - POLICE</b>                    |                     |              |                           |                |                |                                                                   |
| <b>Division: 23 - COUNTY PUBLIC SAFETY-PROP P</b> |                     |              |                           |                |                |                                                                   |
| MISSOURI AMERICAN WATER CO                        | 220023905711-AUG23  | 09/15/2023   | 350 N NEW BALLAS 7/21-8/1 | 19-21-23-6254  | 66521          | 1,243.73                                                          |
| MISSOURI AMERICAN WATER CO                        | 220023905773-SEPT23 | 09/15/2023   | 350 N NEW BALLAS 9/2-10/  | 19-21-23-6254  | 66522          | 129.34                                                            |
| STANDARD REFRIGERATION                            | 42493               | 09/15/2023   | SERVICE OF PD LOBBY WATE  | 19-21-23-6212  | 66531          | 254.00                                                            |
| JEFFERSON COLLEGE LE ACADEMY                      | FTOSEPT23           | 09/15/2023   | FIELD TRAINING OFFICER CO | 19-21-23-6261  | 66519          | 180.00                                                            |
| AMERENUE                                          | 0427008070-08/28/23 | 09/19/2023   | 350 N NEW BALLAS POLICE 7 | 19-21-23-6250  | DFT0007589     | 6,960.45                                                          |
| LOCAL CLEANERS LLC                                | 000133              | 09/20/2023   | PD COMMERCIAL CLEANING    | 19-21-23-6212  | 297            | 1,275.00                                                          |
| PREFERRED RESOURCE NETWORK, INC.                  | 12777               | 09/20/2023   | FIRST RESPONDER COUNSELI  | 19-21-23-6203  | 302            | 75.00                                                             |
| CHARTER COMMUNICATION                             | 173957801090123     | 09/20/2023   | PD VOICE 9/1/23-9/30/23   | 19-21-23-6253  | 66542          | 279.93                                                            |
| CHARTER COMMUNICATION                             | 173957801090123     | 09/20/2023   | PD TV AND INTERNET 9/1/2  | 19-21-23-6255  | 66542          | 252.69                                                            |
| FRONTLINE PUBLIC SAFETY SOLUTIONS                 | FL91233-2           | 09/20/2023   | FTO TRAINING/MANAGEME     | 19-21-23-7332  | 293            | 2,000.00                                                          |
|                                                   |                     |              |                           |                |                | <b>Division 23 - COUNTY PUBLIC SAFETY-PROP P Total: 12,650.14</b> |
|                                                   |                     |              |                           |                |                | <b>Department 21 - POLICE Total: 12,650.14</b>                    |
|                                                   |                     |              |                           |                |                | <b>Fund 19 - PUBLIC SAFETY FUND Total: 12,650.14</b>              |
| <b>Fund: 99 - POOLED CASH</b>                     |                     |              |                           |                |                |                                                                   |
| ARVEST BANK                                       | 1797-09/11/23       | 09/13/2023   | EPAYMENT 9/13/23          | 99-2809        | DFT0007633     | 1,805.21                                                          |

**Payment Dates: 9/7/2023 - 9/20/2023**Page 63 of 96

## Report Summary

## Fund Summary

| Fund                           | Payment Amount      |
|--------------------------------|---------------------|
| 01 - GENERAL FUND              | 364,593.69          |
| 02 - CAPITAL IMPROVEMENT FUND  | 878,625.97          |
| 05 - PARKS & STORMWATER FUND   | 151,170.47          |
| 06 - MUNICIPAL ENTERPRISE FUND | 6,802.62            |
| 11 - SEWER LATERAL FUND        | 4,377.50            |
| 19 - PUBLIC SAFETY FUND        | 12,650.14           |
| 99 - POOLED CASH               | 4,336.85            |
| <b>Grand Total:</b>            | <b>1,422,557.24</b> |

## Account Summary

| Account Number | Account Name         | Payment Amount |
|----------------|----------------------|----------------|
| 01-12-11-6203  | PROFESSIONAL SERVICE | 4,291.08       |
| 01-12-11-6271  | MEDICAL SUPPLIES     | 331.50         |
| 01-12-14-6201  | LEGAL AND ACCOUNTIN  | 500.00         |
| 01-12-14-6213  | OFFICE EQUIPMENT MAI | 265.34         |
| 01-13-11-6202  | TECHNICAL AND PERSO  | 0.50           |
| 01-13-11-6264  | IN TOWN MEETINGS     | 30.00          |
| 01-13-15-6213  | OFFICE EQUIPMENT MAI | 812.10         |
| 01-13-15-6253  | TELEPHONE            | 3,009.49       |
| 01-13-15-6255  | CABLE TV AND INTERNE | 326.28         |
| 01-13-15-6266  | EQUIPMENT RENTAL     | 202.50         |
| 01-13-15-7312  | OFFICE SUPPLIES      | 1,107.29       |
| 01-13-51-6213  | OFFICE EQUIPMENT MAI | 97.98          |
| 01-14-11-6213  | OFFICE EQUIPMENT MAI | 40.55          |
| 01-14-11-7304  | GENERAL SUPPLIES     | 43.98          |
| 01-16-11-6212  | BUILDING AND GROUND  | 5,097.31       |
| 01-16-11-6250  | ELECTRICITY          | 6,885.77       |
| 01-16-11-7301  | CHEMICALS & CLEANING | 5.41           |
| 01-16-11-7302  | SMALL TOOLS          | 25.35          |
| 01-16-11-7308  | WEARING APPAREL AND  | 15.38          |
| 01-2102        | FICA WITHHOLDING     | 41,201.00      |
| 01-2103        | MEDICARE WITHHOLDIN  | 9,635.72       |
| 01-2104        | FEDERAL TAX WITHHOL  | 32,247.46      |
| 01-2105        | MISSOURI TAX WITHHOL | 12,259.00      |
| 01-21-11-6202  | TECHNICAL AND PERSO  | 143,479.10     |
| 01-21-11-6210  | VEHICLE MAINTENANCE  | 39.98          |
| 01-21-11-6253  | TELEPHONE            | 280.11         |
| 01-21-11-6262  | DUES MEMBERSHIPS &   | 50.00          |
| 01-21-11-7302  | SMALL TOOLS          | 34.99          |
| 01-21-11-7304  | GENERAL SUPPLIES     | 177.12         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Payment Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 01-21-11-7307         | GASOLINE, PROPANE &   | 628.57                |
| 01-21-11-7308         | WEARING APPAREL AND   | 15.38                 |
| 01-2113               | PAYROLL CHILD SUPPOR  | 184.62                |
| 01-21-21-6202         | TECHNICAL AND PERSO   | 131.00                |
| 01-21-21-7307         | GASOLINE, PROPANE &   | 781.64                |
| 01-21-21-9504         | OFFICE EQUIPMENT      | 2,265.00              |
| 01-21-22-6210         | VEHICLE MAINTENANCE   | 577.00                |
| 01-21-22-7307         | GASOLINE, PROPANE &   | 16,521.18             |
| 01-2215               | INTENSIVE CARE/CANCE  | 437.70                |
| 01-2218               | VISION CARE           | 943.64                |
| 01-2224               | VISION CARE-COBRA     | 8.05                  |
| 01-2312               | 401 - ICMA            | 801.80                |
| 01-2318               | ICMA ROTH 457         | 4,853.86              |
| 01-2319               | ICMA ROTH IRA         | 610.87                |
| 01-2321               | 457 - VOYA            | 1,995.37              |
| 01-2322               | 457 - ICMA            | 10,253.96             |
| 01-2323               | MOST PROGRAM          | 920.00                |
| 01-2324               | ICMA LOAN REPAYMENT   | 565.31                |
| 01-2412               | PEACE OFFICER AND STA | 4.00                  |
| 01-2413               | CVC - CRIME VICTIMS C | 37.50                 |
| 01-31-11-6203         | PROFESSIONAL SERVICE  | 11,687.50             |
| 01-31-11-6213         | OFFICE EQUIPMENT MAI  | 224.51                |
| 01-31-41-6207         | TEMP PROFESSIONAL SE  | 213.73                |
| 01-31-41-6210         | VEHICLE MAINTENANCE   | 804.28                |
| 01-31-41-6211         | EQUIPMENT MAINTENA    | 827.93                |
| 01-31-41-6250         | ELECTRICITY           | 1,398.59              |
| 01-31-41-6251         | STREET LIGHTING       | 10,559.98             |
| 01-31-41-6253         | TELEPHONE             | 121.85                |
| 01-31-41-6254         | WATER AND SEWER       | 21,860.54             |
| 01-31-41-7302         | SMALL TOOLS           | 54.97                 |
| 01-31-41-7303         | HORTICULTURAL SUPPLI  | 152.25                |
| 01-31-41-7305         | STREET & SIDEWALK MA  | 2,984.76              |
| 01-31-41-7307         | GASOLINE, PROPANE &   | 2,096.36              |
| 01-31-41-7308         | WEARING APPAREL AND   | 327.40                |
| 01-31-43-6207         | TEMP PROFESSIONAL SE  | 71.24                 |
| 01-31-43-6210         | VEHICLE MAINTENANCE   | 248.70                |
| 01-31-43-6211         | EQUIPMENT MAINTENA    | 275.99                |
| 01-31-43-6212         | BUILDING AND GROUND   | 1,252.58              |
| 01-31-43-6250         | ELECTRICITY           | 1,201.23              |
| 01-31-43-6253         | TELEPHONE             | 40.62                 |
| 01-31-43-6254         | WATER AND SEWER       | 181.25                |
| 01-31-43-7303         | HORTICULTURAL SUPPLI  | 187.85                |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Payment Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 01-31-43-7304         | GENERAL SUPPLIES      | 449.50                |
| 01-31-43-7307         | GASOLINE, PROPANE &   | 521.74                |
| 01-31-43-7308         | WEARING APPAREL AND   | 109.10                |
| 01-32-11-6202         | TECHNICAL AND PERSO   | 1,223.00              |
| 01-32-61-6213         | OFFICE EQUIPMENT MAI  | 15.00                 |
| 01-32-61-6253         | TELEPHONE             | 280.07                |
| 01-32-61-7304         | GENERAL SUPPLIES      | 194.28                |
| 01-4604               | POLICE MISC REVENUE   | -1.85                 |
| 02-61-71-9506         | PARK AND RECREATION   | 5,415.62              |
| 02-61-71-9510         | STREETS               | 873,210.35            |
| 05-61-71-9506         | PARK DEVELOPMENT PR   | 129,296.47            |
| 05-61-71-9509         | STORMWATER PROJECTS   | 21,874.00             |
| 06-14-31-6211         | EQUIPMENT MAINTENA    | 2,135.91              |
| 06-14-31-6212         | BUILDING AND GROUND   | 525.50                |
| 06-14-31-6213         | OFFICE EQUIPMENT MAI  | 40.55                 |
| 06-14-31-6254         | WATER AND SEWER       | 65.71                 |
| 06-14-31-7301         | CHEMICALS & CLEANING  | 1,089.02              |
| 06-14-31-7307         | GASOLINE, PROPANE &   | 125.55                |
| 06-14-32-6212         | BUILDING AND GROUND   | 205.89                |
| 06-14-32-7303         | HORTICULTURAL SUPPLI  | 440.00                |
| 06-14-33-6213         | OFFICE EQUIPMENT MAI  | 40.55                 |
| 06-14-33-7301         | CHEMICALS & CLEANING  | 39.97                 |
| 06-14-34-7301         | CHEMICALS & CLEANING  | 28.00                 |
| 06-14-34-8315         | SANDWICHES AND HOT    | 145.20                |
| 06-14-34-8316         | BEER                  | 1,094.81              |
| 06-14-34-8317         | COFFEE,TEA & SOFT DRI | 100.00                |
| 06-1622               | GOLF CLUBS            | 304.52                |
| 06-1625               | GOLF BALLS            | 421.44                |
| 11-61-93-9315         | SEWER LATERAL REIMB   | 4,377.50              |
| 19-21-23-6203         | PROFESSIONAL SERVICE  | 75.00                 |
| 19-21-23-6212         | BUILDING AND GROUND   | 1,529.00              |
| 19-21-23-6250         | ELECTRICITY           | 6,960.45              |
| 19-21-23-6253         | TELEPHONE             | 279.93                |
| 19-21-23-6254         | WATER AND SEWER       | 1,373.07              |
| 19-21-23-6255         | CABLE TV AND INTERNE  | 252.69                |
| 19-21-23-6261         | EDUCATION & TRAINING  | 180.00                |
| 19-21-23-7332         | COMPUTER SOFTWARE     | 2,000.00              |
| 99-2809               | EPAYABLES LIABILITY   | 4,336.85              |
| <b>Grand Total:</b>   |                       | <b>1,422,557.24</b>   |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 392,760.80     |
| 200E                | 5,415.62       |
| 204E                | 114,969.42     |
| 216E                | 4,490.00       |
| 217E                | 5,470.00       |
| 400E                | 21,261.50      |
| 403E                | 612.50         |
| 60022E              | 873,210.35     |
| VPARKE              | 4,367.05       |
| Grand Total:        | 1,422,557.24   |



Account Number: XXXX XXXX XXXX 1797  
CITY OF CREVE COEUR EPAY  
Statement Closing Date: 09/11/23

| Cardholder Account Activity |           |                         |                                         |            |               |                |
|-----------------------------|-----------|-------------------------|-----------------------------------------|------------|---------------|----------------|
| CITY OF CREVE COEUR EPAY    |           | Credit Limit            | Credits                                 | Purchases  | Cash Advances | Total Activity |
| XXXX XXXX XXXX 2282         |           | \$250,000               | \$0.00                                  | \$1,805.21 | \$0.00        | \$1,805.21     |
| Trans Date                  | Post Date | Reference Number        | Description                             |            |               | Amount         |
| 09/06                       | 09/07     | 24138293250400000966460 | BRANNEKY TRUE VALUE HDWE BRIDGETON MO   |            |               | \$66.72        |
| 09/06                       | 09/07     | 24138293250400000966536 | BRANNEKY TRUE VALUE HDWE BRIDGETON MO   |            |               | \$87.77        |
| 09/06                       | 09/07     | 24445003249300579942352 | WWP*BLUE CHIP PEST 636-343-7900 MO      |            |               | \$167.00       |
| 09/06                       | 09/07     | 24453883250004344106760 | HANDY AUTOMOTIVE 314-2914666 MO         |            |               | \$498.57       |
| 09/06                       | 09/07     | 24435653250081327201651 | CREST INDUSTRIES INC 636-349-4800 MO    |            |               | \$536.83       |
| 09/07                       | 09/08     | 24755423250272502671053 | MISSOURI ONE CALL SYSTEM 573-6351818 MO |            |               | \$5.40         |
| 09/08                       | 09/11     | 24412953251700984163082 | CEE-KAY SUPPLY 314-644-3500 MO          |            |               | \$82.92        |
| 09/09                       | 09/11     | 24445003252200148184946 | 4TE*ALARM 24 636-970-1777 MO            |            |               | \$145.00       |
| 09/08                       | 09/11     | 24057813252000018526593 | REINHOLD ELECTRIC INC 314-6311158 MO    |            |               | \$215.00       |



Account Number: XXXX XXXX XXXX 1797  
CITY OF CREVE COEUR EPAY  
Statement Closing Date: 09/18/23

| Cardholder Account Activity                     |           |                           |                                          |                         |                         |                              |
|-------------------------------------------------|-----------|---------------------------|------------------------------------------|-------------------------|-------------------------|------------------------------|
| CITY OF CREVE COEUR EPAY<br>XXXX XXXX XXXX 2282 |           | Credit Limit<br>\$250,000 | Credits<br>\$0.00                        | Purchases<br>\$2,531.64 | Cash Advances<br>\$0.00 | Total Activity<br>\$2,531.64 |
| Trans Date                                      | Post Date | Reference Number          | Description                              |                         |                         | Amount                       |
| 09/12                                           | 09/13     | 24057813256000015584740   | ST. LOUIS SECURE DOCUMENT 618-2818095 IL |                         |                         | \$400.00                     |
| 09/15                                           | 09/18     | 24137463259600258406322   | DOBBS TIRE #06 CORPORATE HIGH RIDGE MO   |                         |                         | \$77.03                      |
| 09/15                                           | 09/18     | 24248093260900011554196   | FASTSIGNS OF CREVE COEUR 314-8780066 MO  |                         |                         | \$86.00                      |
| 09/15                                           | 09/18     | 24412953258612251683176   | ANIMAL CARE SERVICE 636-931-4440 MO      |                         |                         | \$100.00                     |
| 09/16                                           | 09/18     | 24435653259762025497433   | GALLS 859-266-7227 KY                    |                         |                         | \$838.67                     |
| 09/16                                           | 09/18     | 24412953259700969781769   | CEE-KAY SUPPLY 314-644-3500 MO           |                         |                         | \$1,029.94                   |

| Arvest Epayables |                    |
|------------------|--------------------|
| 9/11/23          | 1,805.21           |
| 9/18/23          | 2,531.64           |
|                  | <u>\$ 4,336.85</u> |

**AN ORDINANCE AUTHORIZING A NEW CONDITIONAL USE PERMIT FOR  
STRAIGHT UP SOLAR AT 1145 N. WARSON ROAD WITHIN THE NORTH  
WARSON BUSINESS CENTER, ZONED LI-LIGHT INDUSTRIAL DISTRICT**

**WHEREAS**, Cherie Ellis, of Straight Up Solar, has submitted an application for a general warehousing and storage use at 1145 N. Warson Road, Creve Coeur, MO, 63141, within the North Warson Business Center, zoned LI-Light Industrial District; and

**WHEREAS**, Section 405.380(C), NAICS 484110 General Warehousing and Storage, requires the issuance of a conditional use permit as provided in Section 405.1070, Conditional Use Permits; and

**WHEREAS**, a public hearing was held by the Creve Coeur Planning and Zoning Commission on Tuesday, September 5, 2023, beginning at 6:00 p.m. or immediately following the close of the previous public hearing, on said application for the conditional use permit as provided by Section 405.1070(D)(2); and

**WHEREAS**, notice of publication for said public hearing had been previously published at least 15 days prior to the hearing, in the St. Louis Countian, a newspaper of general circulation in the City of Creve Coeur; and

**WHEREAS**, the Planning and Zoning Commission reviewed and, by a 6-0 vote, recommended approval of the request, subject to the conditions contained herein, at its meeting on September 5, 2023; and

**WHEREAS**, all parties desiring to be heard, either for or against said application, were given an opportunity to be heard, and a copy of the proposed ordinance has been made available for public inspection prior to its consideration by the Council; and this Bill having been read by title in open meeting two times before final passage by the City Council, and

**WHEREAS**, the City Council finds that the application and evidence presented clearly indicate that the proposed conditional use, when subject to certain conditions set forth herein:

1. Complies with all other applicable provisions of this Chapter including environmental performance standards presented in Section 405.550, the criteria in Section 405.470 and the standards of this Chapter in regard to yard and setback, parking and loading areas, screening and buffering, refuse, storage and service areas and signs.
2. Will contribute to and promote the community welfare and convenience at the specific location.
3. Will not cause substantial injury to the value of neighboring property.
4. Meets the applicable provisions of the City's Comprehensive Plan and any applicable neighborhood or sector plans and complies with other applicable zoning district regulations and provisions of this Chapter, unless good cause exists for deviation there from.
5. Will provide, if applicable, erosion control and on-site stormwater detention in accordance with the standards contained in this Chapter.
6. Will be compatible with the surrounding area and thus will not impose an excessive burden or have a substantial negative impact on surrounding or adjacent users or on community facilities or services.

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

**SECTION 1:** A Conditional Use Permit is authorized to be issued pursuant to Section 3 hereof for the operation of Straight Up Solar general warehousing and storage at 1145 N. Warson Road, Creve Coeur, MO, 63141, within the North Warson Business Center, zoned LI-Light Industrial District, whose legal description is as follows:

A tract of land being part of Section 36, Township 46 North - Range 5 East, City of Creve Coeur, St. Louis County, Missouri and being more particularly described as follows: Beginning at the Northwest corner of property conveyed to Warson Village Apartments Associates, L.L.C. as described in the deed recorded in Book 10552, Page 1310 of the St. Louis County records; thence North 00 degrees 44 minutes 25 seconds East 904.30 feet to a point on the South line of the "Resubdivision of Sections 2, 3, and 4 of Lindbergh Warson Industrial Center Addition 1", a subdivision according to the plat thereof recorded in Plat Book 100, Page 52 of the St. Louis County records; thence Eastwardly along said South line South 89 degrees 16 minutes 51 seconds East 830.00 feet to a point on the West line of Warson Road, 80 foot wide; thence Southwardly along said West line South 00 degrees 47 minutes 00 seconds West 905.03 feet to a point on the North line of aforesaid Warson Village Apartments Associates, L.L.C. property; thence Westwardly along said North line North 89 degrees 13 minutes 50 seconds West 829.32 feet to the point of beginning.

**SECTION 2:** The Conditional Use Permit granted shall be subject to all applicable statutes, ordinances, rules and regulations, and the following conditions:

1. The Conditional Use Permit shall be for the operation of an 11,890 square foot general warehousing and storage space located at 1145 North Warson Road.
2. The hours of operation shall be: 6:00 a.m. to 3:00 p.m. Monday through Friday.
3. Additional business hours may be permitted with the Zoning Administrator's approval.
4. All signs and banners shall be in conformance with Article VII, Sign Regulations, of the Zoning Code.
5. Any future enlargement, extension, expansion or exterior alteration in the use of the structures or site must be approved by the City Council upon receipt of the recommendation of the Planning and Zoning Commission as an amendment to the Conditional Use Permit before a Building Permit for the enlargement, expansion or exterior alteration may be issued.
6. Failure to comply with any one or all of the conditions of this permit shall be adequate cause for the revocation of said permit by the City Council, provided, however, no permit shall be revoked without prior notice to the owner of the intention of the City Council to revoke this permit and reasonable time granted to the owner to correct or remedy any such breach of conditions, except for repeated breaches or violations.
7. No conditional use permit granted by the City Council shall be valid for a period longer than one year from the date it grants the conditional use permit, unless within such period: (1) a building permit is obtained and construction is begun; or (2) if a building permit is not required, an occupancy permit is obtained and the use of the building commenced. The City Council may grant extensions to the one (1) year period of not more than one hundred and eighty (180) days each, without

BILL NO. 6085

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

notice or hearing, provided that a written request for such extension is filed by the original applicant and approved by the City Council prior to the date the conditional use permit is scheduled to expire.

**SECTION 3:** The City Administrator of the City of Creve Coeur is hereby authorized and directed to issue a Conditional Use Permit in accordance with the provisions of this ordinance, said permit to expressly provide for the conditions and stipulations hereinabove set out in Section 2 of this ordinance. Exercise of the rights granted pursuant to the issued permit shall constitute acceptance of all conditions and stipulations set forth herein.

**SECTION 4:** This ordinance shall become effective in accordance with Section 3.11 (g) of the City Charter.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
NICOLE GREER  
PRESIDENT OF CITY COUNCIL

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
DR. ROBERT HOFFMAN  
MAYOR

ATTEST:

\_\_\_\_\_  
KELLIE HENKE  
CITY CLERK



**APPLICATION TO PLANNING AND ZONING COMMISSION**  
**#23-031: A CONDITIONAL USE PERMIT FOR A**  
**WAREHOUSE/STORAGE USE LOCATED AT 1145 NORTH WARSON**  
**ROAD**

**FOR THE MEETING OF:** Tuesday, September 5, 2023

**LOCATION:** 1145 North Warson Road, in the LI (Light Industrial) District

**REQUEST:** Cherie Ellis, of Straight Up Solar, has submitted an application for a Conditional Use Permit for a warehouse/storage use at 1145 North Warson Road in the "LI" Light Industrial Zoning District. The 11,890 square foot space within the existing building will be used to store solar panel module inventory. No exterior or interior changes are proposed in order for the use to take place.

**ADDITIONAL INFORMATION:** Under Section 405.380, Table A of the Zoning Code, NAICS 484110 requires the issuance of a conditional use permit in the "LI" zoning district subject to the recommendation of the Planning and Zoning Commission and approval of the City Council.

**Key Issues:**

- Does the request further the goals and/or implement the Comprehensive Plan?
- Is the request consistent with the requirements for a conditional use permit?
- Does the request follow the design guidelines?

**Creve Coeur 2030 Comprehensive Plan**  
**References**

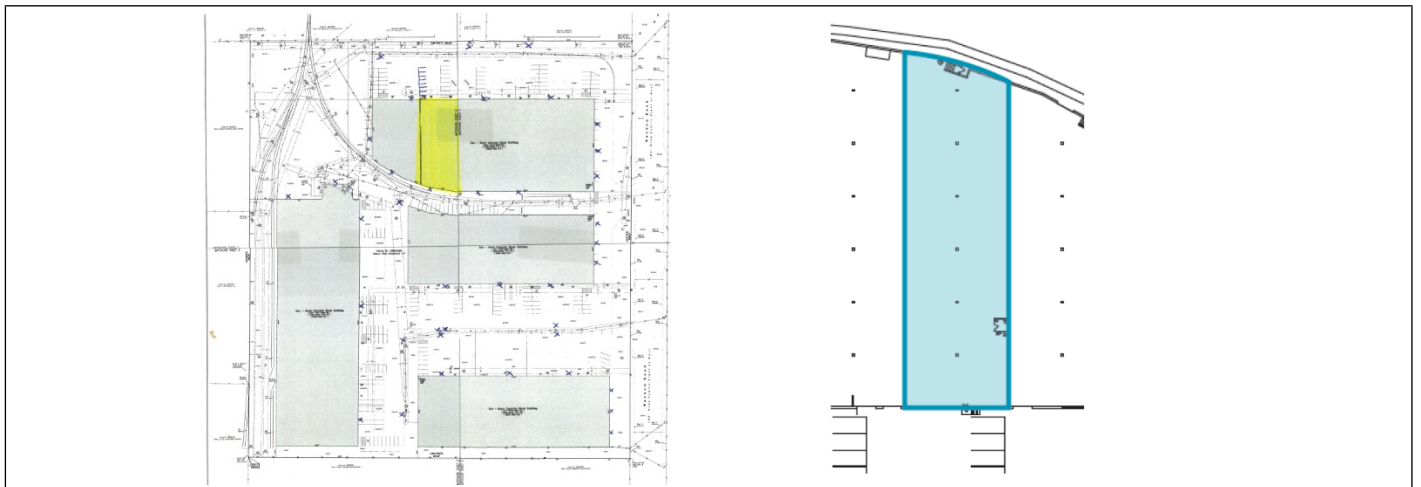
- Mixed-Use Innovation Campus District
- Design Guidelines

**Zoning Code References**

- Section 405.380: LI-Light Industrial District
- Section 405.470: Conditional Uses

**APPLICANT:** Cherie Ellis  
Straight Up Solar  
11696 Lilburn Park Road  
St. Louis, MO 63146

**APPLICANT'S** Tom Schenk  
**REPRESENTATIVE:** White Company  
1600 South Brentwood Blvd., Suite 770  
St. Louis, MO 63144



**REPORT PREPARED BY:** Bethany L. Moore, City Planner  
**DATE:** 8/24/2023  
**ATTACHMENTS:** Applicant's Materials  
Draft Ordinance

### BACKGROUND AND ZONING HISTORY

The applicant has applied for a Conditional Use Permit for an 11,890 square foot storage space to use for general storage for their business. The subject property is part of a four-building complex known as the North Warson Business Center which was developed in the 1970s in St. Louis County before becoming incorporated into Creve Coeur in the 1990s. Straight Up Solar is a solar panel installation company and will use the warehouse to store non-hazardous materials such as solar panel modules and installation equipment. The applicant will have 1-3 employees to access the space when needed within the hours of 6am to 3pm Monday-Friday. The space will not be modified on the exterior or the interior to accommodate the request. No vehicles will be parked or equipment stored outside the building. NAICS 493110, General Warehousing and Storage is a Conditional Use in the “LI” Light Industrial district requiring approval from the City Council with a positive recommendation from the Planning and Zoning Commission.

### LAND USE AND ZONING OF SURROUNDING PROPERTIES

The adjacent zoning and land uses are as follows:

| DIRECTION | USE              | ZONED                                   | SEPARATED BY   |
|-----------|------------------|-----------------------------------------|----------------|
| North     | Industrial       | “LI” Light Industrial                   | N/A            |
| South     | Residential      | “AR” Attached Single-Family Residential | N/A            |
| East      | City of Olivette | Mixed Use                               | N. Warson Road |
| West      | Industrial       | “LI” Light Industrial                   | N/A            |

### COMPREHENSIVE PLAN REVIEW

The subject property is located within the Mixed-Use Innovation Campus District (MUIC) located on the east end of Olive Boulevard. The Comprehensive Plan recommends that a variety of active, office and residential uses be allowed and encouraged with side and rear lot parking. The MUIC is intended for the development of specialized office, laboratory, institutional, and research buildings for high-tech and biotech industries, supported by vibrant, ground floor mixed-use development, multi-family housing, and other community amenities. The focus of the MUIC is to develop the SLEDP 39 North plant science and agricultural technology district. The property was developed in St. Louis Country prior to incorporation into the City of Creve Coeur and has remained largely unchanged since. Since the proposed use will only be taking up a portion of the existing building and making no exterior or interior changes, this use is compatible in terms of the Comprehensive Plan guidelines. Therefore, the proposed use would satisfy the goals and objectives of the Comprehensive Plan as much as such a use could.

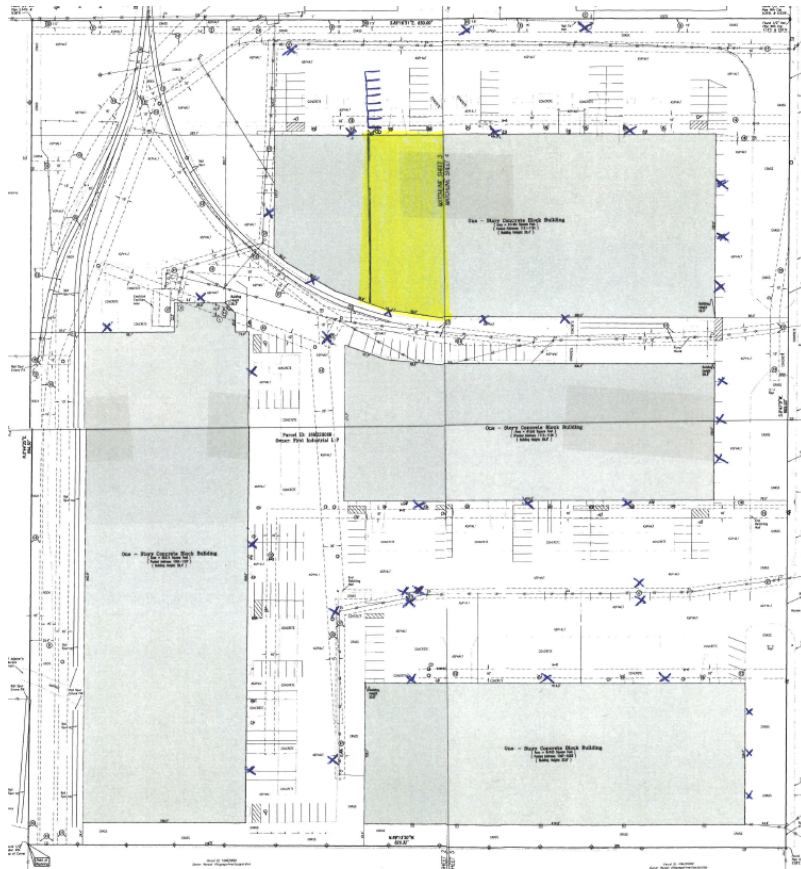


Figure 1: Site Plan.

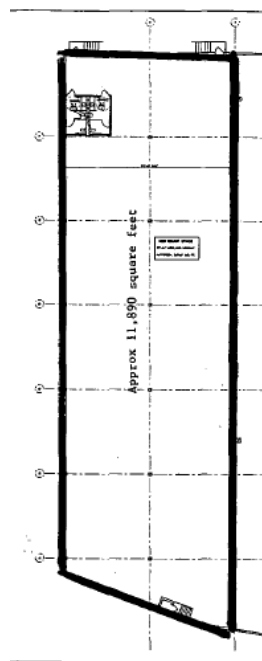


Figure 2: Proposed Floor Plan.

## **ZONING REVIEW**

As the proposed use is utilizing an existing space within a multi-tenant building, and will not be making any changes to the exterior of the building or site, and the space will only be periodically accessed to retrieve materials, staff does not have any concerns with this use or the condition of the property.

### *Parking:*

There are 205 total parking spaces on site that are shared between the four industrial buildings on the lot. NAICS 493110, General Warehousing and Storage, requires parking to be determined based on the square footage of the building. The total square footage of the building that the applicant is proposed to lease space in is 91,743 square feet while the tenant space is 11,890 square feet. Section 405.820, Required Off-Street Parking Spaces, requires that 1 parking space be provided per 2,500 square feet for buildings over 40,000 square feet which would require this use to have 5 parking spaces available for this type of use. Given that there are 205 parking spaces on site and the storage use would not require employees to be at the space consistently during the hours provided, only as needed to access the materials, staff is not concerned with the amount of parking provided on site and is satisfied that the parking requirements of Section 405.820 have been met.

### *Landscaping:*

Due to the fact that the subject property was developed under St. Louis County standards before it was incorporated into the City of Creve Coeur, there are some non-conformities on the site. One of the non-conformities is that the required amount of street trees is not met. Given that no construction will be taking place that will result in any interior or exterior changes and the fact that the use will be fairly passive, staff is not requiring the installation of street trees as part of this Conditional Use Permit,

## **RECOMMENDATION**

Based on the above analysis, the request for a conditional use permit meets the requirements of the Zoning Ordinances and goals of the Comprehensive Plan. If approved by the Planning and Zoning Commission, Staff recommends the following conditions below which are included in the draft ordinance:

1. The Conditional Use Permit shall be for the operation of a 11,890 square foot general warehousing and storage space located at 1145 North Warson Road.
2. The hours of operation shall be: 6:00 a.m. to 3:00 p.m. Monday through Friday.
3. Additional business hours may be permitted with the Zoning Administrator's approval.
4. All signs and banners shall be in conformance with Article VII, Sign Regulations, of the Zoning Code.
5. Any future enlargement, extension, expansion or exterior alteration in the use of the structures or site must be approved by the City Council upon receipt of the recommendation of the Planning and Zoning Commission as an amendment to the Conditional Use Permit before a Building Permit for the enlargement, expansion or exterior alteration may be issued.
6. Failure to comply with any one or all of the conditions of this permit shall be adequate cause for the revocation of said permit by the City Council, provided, however, no permit shall be revoked without prior notice to the owner of the intention of the City Council to revoke this permit and reasonable time granted to the owner to correct or remedy any such breach of conditions, except for repeated breaches or violations.
7. No conditional use permit granted by the City Council shall be valid for a period longer than one year from the date it grants the conditional use permit, unless within such period: (1) a building permit is obtained and construction is begun; or (2) if a building permit is not required, an occupancy permit is obtained and the use of the building commenced. The City Council may grant extensions to the one (1) year period of not more than one hundred and eighty (180) days each, without notice or hearing, provided that a written request for such extension is filed

by the original applicant and approved by the City Council prior to the date the conditional use permit is scheduled to expire.

#### **MOTION**

If the Commission wishes to vote on a recommendation to the City Council based on the current proposal, the following would be an appropriate motion:

“I move to recommend approval of the conditional use permit for Straight Up Solar according to the draft ordinance attached to the staff report on Application #23-031, for the meeting of September 5, 2023.” (Conditions in the draft ordinance may be added, eliminated, or modified by preceding motion)

---

#### **APPENDIX 1: COMPREHENSIVE PLAN**

Included and attached by reference. See body of report for specific excerpts.

#### **APPENDIX 2: ZONING CODE**

Included and attached by reference. See body of report for specific excerpts.

#### **APPENDIX 3: AERIAL PHOTO**



| APPENDIX 4: SITE PHOTOGRAPHS |              | Photo Date:8/28/23 |
|------------------------------|--------------|--------------------|
|                              | Description: |                    |
|                              | Description: |                    |
|                              | Description: |                    |

|  |              |
|--|--------------|
|  | Description: |
|  | Description: |



# White Company

Commercial Real Estate Services

---

July 28, 2023

Ms. Bethany L. Moore  
City Planner  
City of Creve Coeur  
300 N. New Ballas Road  
Creve Coeur, MO 63141

RE: 1145 N. Warson Road – Straight Up Solar

Dear Ms. Moore,

Please see the attached application and back up information for the above referenced space and the corresponding Conditional Use Permit.

Straight up Solar is a full service, turnkey, electronic power control and solar installation company located in Missouri and Illinois. They provide full solar services from design-to-build (engineering, procurement, construction, installation) for solar systems, battery storage, smart panels, and EV charging stations.

Straight up Solar is requesting a CUP to use the above referenced space in its “as-is” condition as overflow warehousing of solar panel modules and associated equipment. The warehouse space will be accessed from time to time by 1-3 employees, when needed, M-F from 6am- 3pm.

We appreciate your consideration of this request. If you have any questions regarding this request, please let us know.

Regards,  
Tom Schenk  
White Company  
314-280-1562

## ITEMS CORRESPONDING TO SCHEDULE B-II

- 9 Easement granted to Union Electric Company, according to instrument recorded in Book 8303, Page 805. This item is shown hereon.
- 10 Easement granted to Union Electric Company, according to instrument recorded in Book 3608, Page 517 and Book 5110, Page 120. This item is shown hereon.
- 11 Easement granted to the Metropolitan St. Louis Sewer District, according to instrument recorded in Book 5644, Page 108. This item is shown hereon.
- 12 An easement disclosed by an instrument recorded in Book 6334, Page 2085. In favor of: Laclede Gas Company. That portion beneath building was released by Partial Release of Easement recorded in Book 13757, Page 2063. This item is shown hereon.
- 13 An easement disclosed by an instrument recorded in Book 6342, Page 1643. In favor of: The Metropolitan St. Louis Sewer District. Said Easement was partially vacated by Ordinance No. 9397 recorded in Book 10407, Page 1189. This item is shown hereon in part; however, the vacation description per Ordinance No. 9397 refers to a description in B.7964 P.315, and has not been shown.
- 14 Notice of Encroachment upon the Storm Sewer Easement recorded in Book 6342, Page 1643 and reported next above. License for the said encroachment and an Indemnity Agreement recorded in Book 6881, Page 2073. This item is shown hereon.
- 15 Rail Easement to Industrial Properties, Inc., according to instrument recorded in Book 6364, Page 1461. This item is shown hereon.
- 16 Easement granted to the Metropolitan St. Louis Sewer District, according to instrument recorded in Book 6626, Page 1133. This item is shown hereon.
- 17 Easement granted to Union Electric Company, according to instrument recorded in Book 13757, Page 2053 and Book 21889, Page 366. This item is shown hereon.
- 18 Easement granted to Southwestern Bell Telephone Company, according to instrument recorded in Book 20602, Page 4934 and Book 21131, Page 517. This item is shown hereon.

## LEGEND OF SYMBOLS &amp; ABBREVIATIONS

|                              |       |                      |
|------------------------------|-------|----------------------|
| Monument As Noted            | N.    | North                |
| Chiseled Cross               | S.    | South                |
| Bollard or Gate Post         | E.    | East                 |
| Power Pole                   | W.    | West                 |
| Guy Wire                     | °     | Degrees              |
| Electrical Pedestal          | "     | Feet or Minutes      |
| Electrical Transformer       | "/    | Inches or Seconds    |
| Electrical Metering          | V.O.  | Vacation Ordinance   |
| Air Conditioner              | Calc. | Calculated           |
| Light Standard               | Rec.  | Record               |
| Yard Light                   | Inst. | Instrument           |
| Sign                         | No.   | Number               |
| Handicap Parking             | G.L.  | Grass & Landscape    |
| Handicap Parking (Sign Only) | R/W   | Right of Way         |
| Fire Hydrant                 | Qtr.  | Quarter              |
| Yard Hydrant                 | Sec.  | Section              |
| Water Meter                  | T.    | Township             |
| Water Valve                  | R.    | Range                |
| Pet Waste Container          | B.    | Book                 |
| Irrigation Control           | P.    | Page                 |
| Grate Inlet                  | ①     | Shown Exception      |
| Storm Vault                  | ---   | Right of Way Line    |
| Gas Meter                    | PL    | Property Line        |
| Gas Valve                    | ----  | Easement             |
| Manhole                      | ----  | Setback              |
| Clean Out                    | ----  | Overhead             |
| Communications Vault         | +     | Fence                |
| Communications Pedestal      | OE    | Overhead Electric    |
| Television Accessory         | UE    | Underground Electric |
| Traffic Box                  | W     | Water                |
|                              | STM   | Storm                |
|                              | G     | Gas                  |
|                              | S     | Sewer                |
|                              | C     | Communications       |

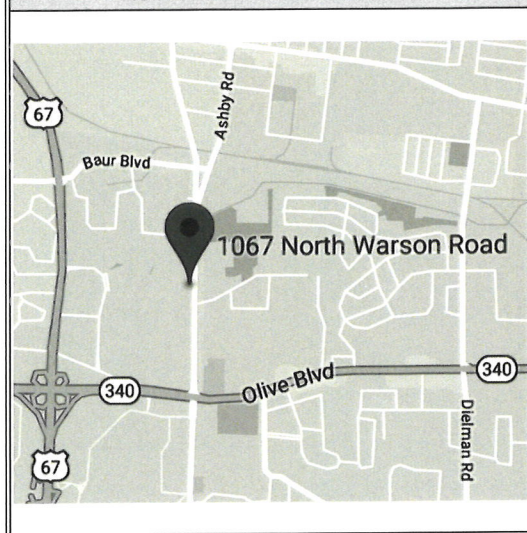
## FLOOD NOTE

BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS IN ZONE(S) X OF THE FLOOD INSURANCE RATE (FIRM), MAP No. 29189C0192K, WHICH BEAR(S) AN EFFECTIVE DATE OF 02/04/2015 AND IS NOT IN A SPECIAL FLOOD HAZARD AREA, BY CONTACT DATED 11/13/2018 TO THE NATIONAL FLOOD INSURANCE PROGRAM <http://www.fema.gov/>. WE HAVE LEARNED THIS COMMUNITY DOES CURRENTLY PARTICIPATE IN THE PROGRAM. NO FIELD SURVEYING WAS PERFORMED TO DETERMINE THIS ZONE AND AN ELEVATION CERTIFICATE AND/OR ENGINEERING (FLOOD) STUDY MAY BE NEEDED TO VERIFY THIS DETERMINATION OR APPLY FOR A VARIANCE FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

## ZONING INFORMATION

Information not yet provided to surveyor per Table A item 6(a).

## VICINITY MAP - NOT TO SCALE



## MISCELLANEOUS NOTES

- MN1 Some features on this plat may be shown out of scale for clarity.
- MN2 Dimensions on this plat are expressed in feet and decimal parts thereof unless otherwise noted. Bearings are referred to an assumed meridian and are used to denote angles only. Monuments were found at points where indicated.
- MN3 The basis of bearings for this survey is S.0°47'0"W., which is the assumed bearing of the W. line of Warson Road, as shown hereon.
- MN4 At the time of the ALTA Survey, the subject property accessed the public right of way via 2--driveways along Warson Road, as shown hereon.
- MN5 At the time of the ALTA Survey, there was no evidence of cemeteries or burial grounds on site.
- MN6 At the time of the ALTA Survey, the subject property contained a gross land area of 17,2306--Acres, or 750563--Square Feet, (more--or--less), pursuant to Table A Item 4.
- MN7 At the time of the ALTA Survey, striped parking was as follows: 196--Regular Spaces, 9--Accessible Spaces, 205--Total Spaces, as shown hereon pursuant to Table A Item 9.
- MN8 At the time of the ALTA Survey, there were no division or party walls designated by the client with respect to adjoining properties pursuant to Table A Item 10a.
- MN9 At the time of the ALTA Survey, the distance to the nearest intersecting street, Grandview Drive, was 158', as shown hereon pursuant to Table A Item 14.
- MN10 At the time of the ALTA Survey, there was no observable evidence of recent earth moving work, building construction, or building additions pursuant to Table A Item 16.
- MN11 At the time of the ALTA Survey, there were no known proposed changes in street right-of-way lines available from the controlling jurisdiction and no evidence of recent sidewalk construction or repairs pursuant to Table A Item 17.
- MN12 At the time of the ALTA Survey, the surveyor was not provided with information to make wetland determinations, and no wetlands markers were observed at the site, pursuant to Table A Item 18.

## UTILITY NOTES

- UN1 The location of Utilities shown hereon are from observed evidence of above ground appurtenances. The surveyor was not provided with surface markings or underground plans to determine the location of any subterranean uses.
- UN2 From observed above ground appurtenances only as shown hereon, electric, gas, storm drainage and water lines and/or service is available for the surveyed property within utility easements near and along the property's perimeter.
- UN3 Before digging in this area, call the Missouri One Call System at 1-800-DIG-RITE for field locations (request for ground markings) of underground utility lines.

## LEGAL

THE USE OF THIS DOCUMENT'S FORMAT IS STRICTLY PROHIBITED AND CONTINGENT UPON THE WRITTEN CONSENT AND PERMISSION OF BOCK & CLARK CORP.  
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## RECORD DESCRIPTION

A TRACT OF LAND BEING PART OF SECTION 36, TOWNSHIP 46 NORTH -- RANGE 5 EAST, CITY OF CREVE COEUR, ST. LOUIS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF PROPERTY CONVEYED TO WARSON VILLAGE APARTMENTS ASSOCIATES, L.L.C. AS DESCRIBED IN THE DEED RECORDED IN BOOK 10552, PAGE 1310 OF THE ST. LOUIS COUNTY RECORDS; THENCE NORTH 00 DEGREES 44 MINUTES 25 SECONDS EAST 904.30 FEET TO A POINT ON THE SOUTH LINE OF THE RESUBDIVISION OF SECTIONS 2, 3, AND 4 OF LINDBERGH WARSON INDUSTRIAL CENTER ADDITION 1, A SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 100, PAGE 52 OF THE ST. LOUIS COUNTY RECORDS; THENCE EASTWARDLY ALONG SAID SOUTH LINE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS EAST 830.00 FEET TO A POINT ON THE WEST LINE OF WARSON ROAD, 80 FOOT WIDE; THENCE SOUTHWARDLY ALONG SAID WEST LINE SOUTH 00 DEGREES 47 MINUTES 00 SECONDS WEST 905.03 FEET TO A POINT ON THE NORTH LINE OF AFORESAID WARSON VILLAGE APARTMENTS ASSOCIATES, L.L.C. PROPERTY; THENCE WESTWARDLY ALONG SAID NORTH LINE NORTH 89 DEGREES 13 MINUTES 50 SECONDS WEST 829.32 FEET TO THE POINT OF BEGINNING.

THE LANDS SURVEYED, SHOWN AND DESCRIBED HEREON ARE THE SAME LANDS AS DESCRIBED IN THE TITLE COMMITMENT PROVIDED BY First American Title Insurance Company, Commitment/File No: NCS-930545--CH12, DATED October 4, 2018, at 8:00 AM.

## ALTANSPPS LAND TITLE SURVEY

## TriGate St. Louis

B&C Project No. 201805103-001  
1067-1151 Warson, Bldgs A - D, St. Louis, MO

Based upon Title Commitment/File No: NCS-930545--CH12  
of First American Title Insurance Company  
bearing an effective date of October 4, 2018, at 8:00 AM

## Surveyor's Certification

To: TPP 218 North Warson, LLC, a Delaware limited liability company; Crossfirst Bank, a Kansas corporation; First American Title Insurance Company; and Bock & Clark Corporation.

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6a, 6b, 7a, 7b1, 7c, 8, 9, 10a, 13, 14, 16, 17, 18, and 20 of Table A thereof. The field work was completed on November 14, 2018.



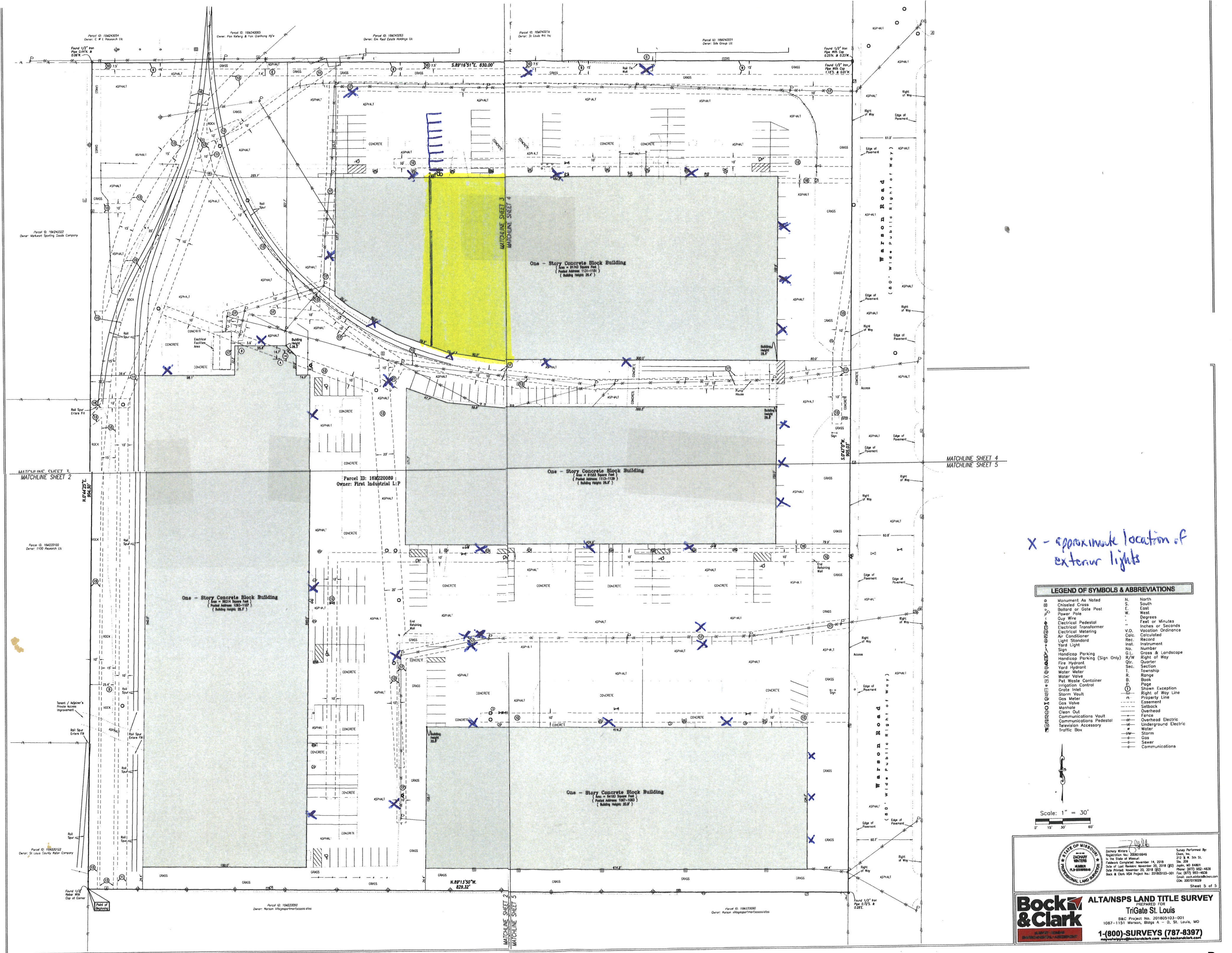
Zachary Winters  
Registration No.: 2000016646  
in the State of Missouri  
Fieldwork Completed: November 14, 2018  
Date of Last Revision: November 20, 2018 (12)  
Date Printed: November 20, 2018 (12)  
Bock & Clark NSN Project No.: 201805103-001

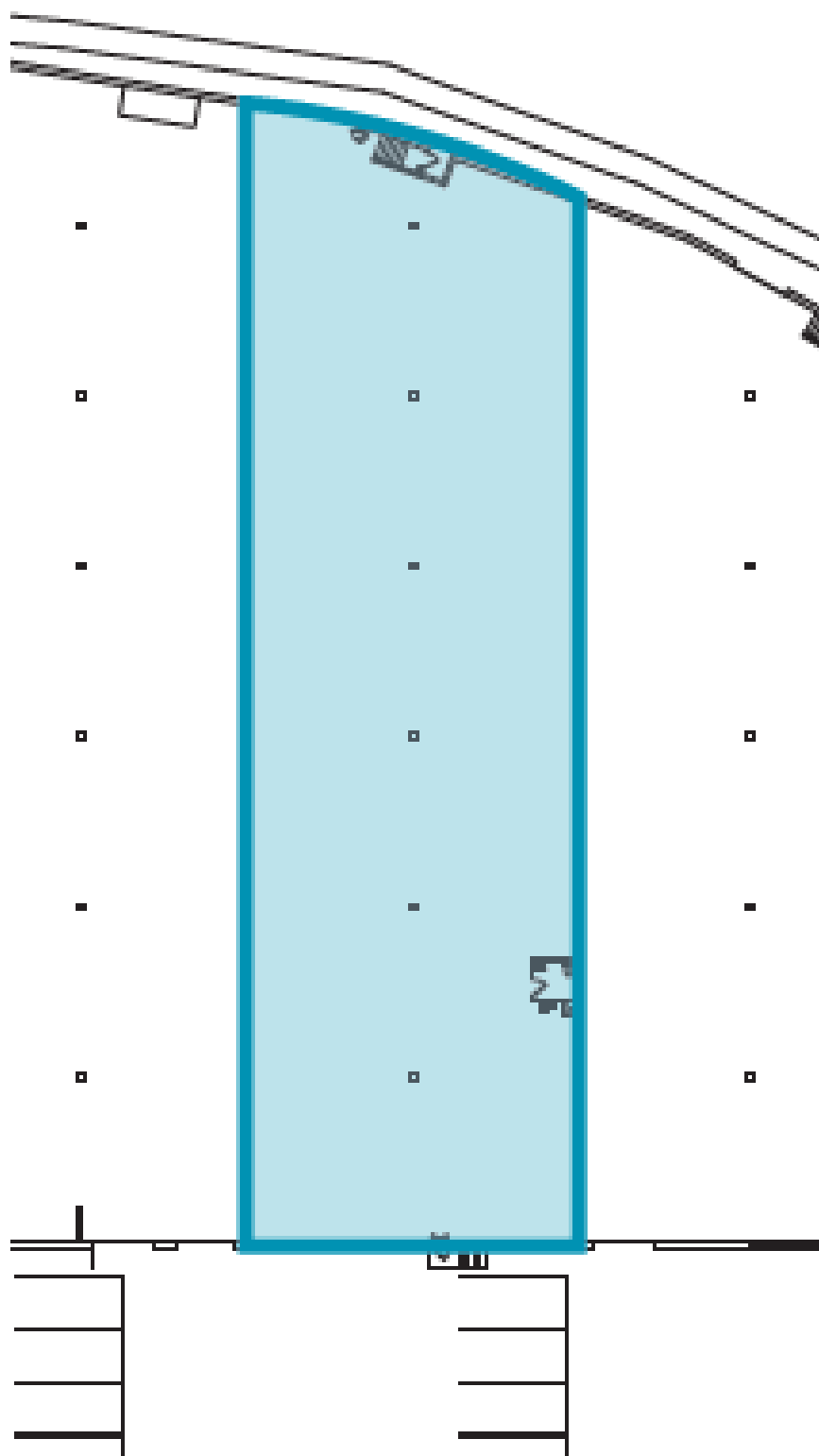
Survey Performed By:  
Civen, Inc.  
212 1/2 W. 5th St.  
Ste. 209  
Joplin, MO 64801  
Phone: (877) 982-4836  
Fax: (877) 992-4836  
Email: zach.winters@civen.com  
CCK: 2007015029

Sheet 1 of 5

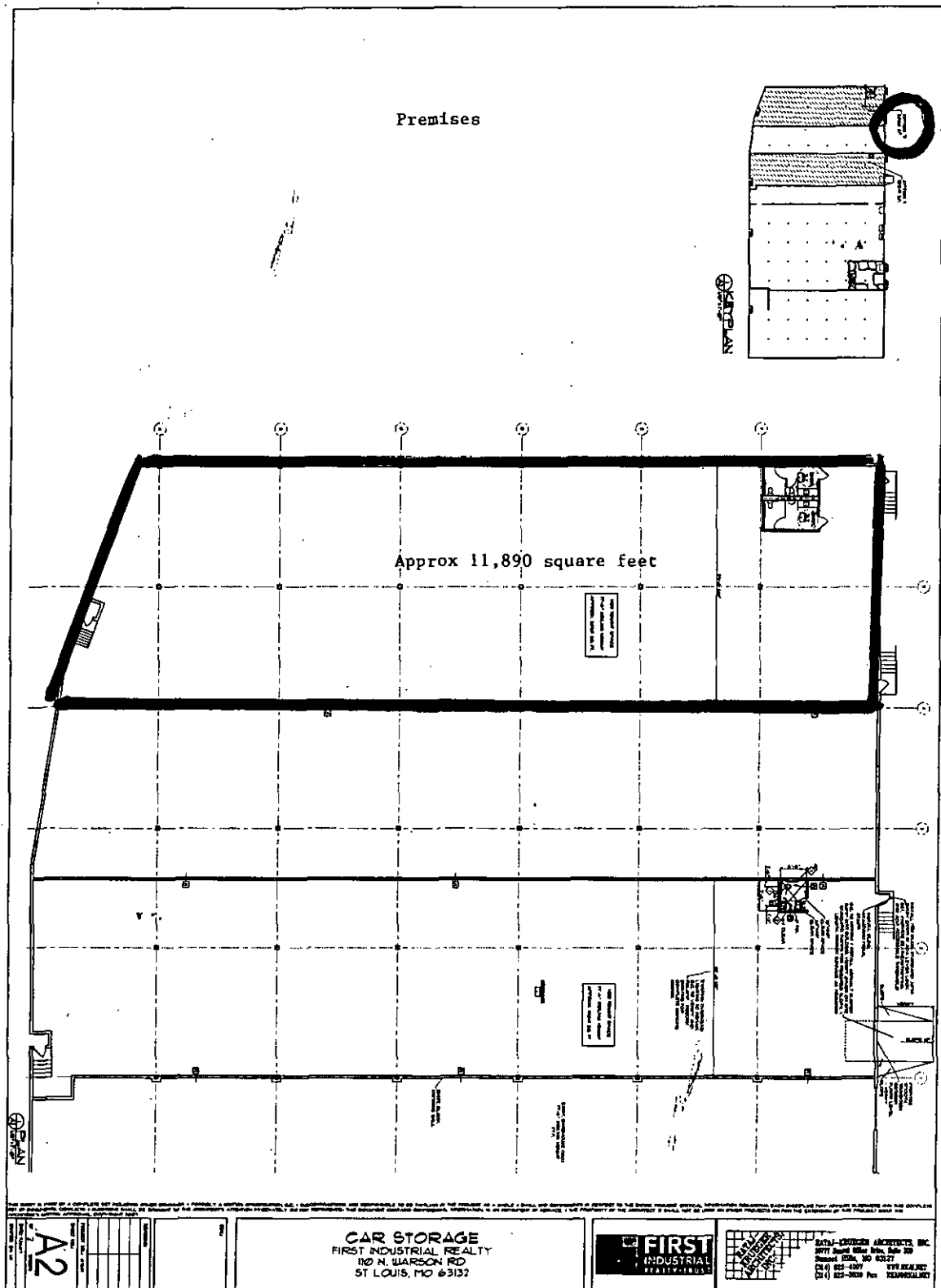


**National Coordinators**  
**1-(800)-SURVEYS (787-8397)**  
Bock & Clark Corporation  
3550 W. Market Street, Suite 200,  
Akron, Ohio 44333  
maywehelpyou@bockandclark.com  
[www.bockandclark.com](http://www.bockandclark.com)





### Depiction of Premises



BILL NO. \_\_\_\_\_

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

**AN ORDINANCE ORDERING THE LEVY AND ESTABLISHMENT OF  
THE RATES OF ANNUAL TAXES FOR MUNICIPAL PURPOSES IN  
THE CITY OF CREVE COEUR FOR THE YEAR 2023**

**WHEREAS**, THE CITY COUNCIL OF THE CITY OF CREVE COEUR HELD A PUBLIC HEARING REGARDING THE SETTING OF ITS REAL PROPERTY TAX RATES FOR 2023 AT THE CREVE COEUR GOVERNMENT CENTER ON SEPTEMBER 14, 2023 AT 7:00 P.M.; AND,

**WHEREAS**, NOTICE OF THE PUBLIC HEARING ON THE 2023 REAL PROPERTY TAX RATES WAS PREVIOUSLY PUBLISHED AT LEAST 7 DAYS PRIOR TO THE HEARING, IN THE ST. LOUIS COUNTIAN, A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; AND,

**WHEREAS**, ALL PERSONS WHO PRESENTED THEMSELVES AT SAID MEETINGS AND DESIRING TO BE HEARD WERE GIVEN AN OPPORTUNITY TO BE HEARD AND A COPY OF THE PROPOSED ORDINANCE WAS MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS CONSIDERATION BY THE CITY COUNCIL AND THIS BILL HAVING BEEN READ BY TITLE AT TWO SEPARATE OPEN MEETINGS BEFORE FINAL PASSAGE BY THE CITY COUNCIL; AND,

**WHEREAS**, 2023 TAX RATES OF \$.~~066-067~~ ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR RESIDENTIAL PROPERTY, \$.~~075-080~~ ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR COMMERCIAL PROPERTY, \$.024 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR AGRICULTURAL PROPERTY, AND \$.082 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR DEBT SERVICE LEVY ON REAL AND PERSONAL PROPERTY COMPLY WITH THE LAWS OF THE STATE OF MISSOURI AND MEET THE CITY'S BUDGETED REVENUE REQUIREMENTS FOR SUCH TAXES;

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

**SECTION 1.** THERE IS HEREBY LEVIED UPON ALL REAL PROPERTY SUBJECT TO TAXATION FOR SAID PURPOSE IN THE CITY OF CREVE COEUR, MISSOURI, AND EACH CLASS AND SUBCLASS THEREOF AS ESTABLISHED BY STATE LAW, AND IN THE CASE OF THE DEBT LEVY ALSO ON PERSONAL PROPERTY, TAXES FOR MUNICIPAL PURPOSES FOR THE YEAR 2023 AS FOLLOWS:

|                       |                                                                                     |
|-----------------------|-------------------------------------------------------------------------------------|
| RESIDENTIAL PROPERTY  | \$. <del>066-067</del> ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION |
| COMMERCIAL PROPERTY   | \$. <del>075-080</del> ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION |
| AGRICULTURAL PROPERTY | \$.024 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION                 |

BILL NO. \_\_\_\_\_

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

DEBT SERVICE LEVY

\$ .082 ON EACH ONE HUNDRED DOLLARS  
(REAL AND PERSONAL PROPERTY)  
(\$100.00) OF ASSESSED VALUATION

**SECTION 2.** THIS ORDINANCE SHALL BECOME EFFECTIVE PURSUANT TO THE PROVISIONS OF  
3.11(G) OF THE CHARTER.

PASSED BY CITY COUNCIL THIS \_\_\_\_\_ DAY OF SEPTEMBER 2023.

\_\_\_\_\_  
NICOLE GREER  
PRESIDENT, CITY COUNCIL

APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER, 2023.

\_\_\_\_\_  
DR. ROBERT HOFFMAN  
MAYOR

ATTEST:

\_\_\_\_\_  
KELLIE HENKE  
CITY CLERK

**AN ORDINANCE ORDERING THE LEVY AND ESTABLISHMENT OF  
THE RATES OF ANNUAL TAXES FOR MUNICIPAL PURPOSES IN  
THE CITY OF CREVE COEUR FOR THE YEAR 2023**

**WHEREAS**, THE CITY COUNCIL OF THE CITY OF CREVE COEUR HELD A PUBLIC HEARING REGARDING THE SETTING OF ITS REAL PROPERTY TAX RATES FOR 2023 AT THE CREVE COEUR GOVERNMENT CENTER ON SEPTEMBER 14, 2023 AT 7:00 P.M.; AND,

**WHEREAS**, NOTICE OF THE PUBLIC HEARING ON THE 2023 REAL PROPERTY TAX RATES WAS PREVIOUSLY PUBLISHED AT LEAST 7 DAYS PRIOR TO THE HEARING, IN THE ST. LOUIS COUNTIAN, A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; AND,

**WHEREAS**, ALL PERSONS WHO PRESENTED THEMSELVES AT SAID MEETINGS AND DESIRING TO BE HEARD WERE GIVEN AN OPPORTUNITY TO BE HEARD AND A COPY OF THE PROPOSED ORDINANCE WAS MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS CONSIDERATION BY THE CITY COUNCIL AND THIS BILL HAVING BEEN READ BY TITLE AT TWO SEPARATE OPEN MEETINGS BEFORE FINAL PASSAGE BY THE CITY COUNCIL; AND,

**WHEREAS**, 2023 TAX RATES OF \$.066 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR RESIDENTIAL PROPERTY, \$.075 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR COMMERCIAL PROPERTY, \$.024 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR AGRICULTURAL PROPERTY, AND \$.082 ON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION FOR DEBT SERVICE LEVY ON REAL AND PERSONAL PROPERTY COMPLY WITH THE LAWS OF THE STATE OF MISSOURI AND MEET THE CITY'S BUDGETED REVENUE REQUIREMENTS FOR SUCH TAXES;

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

**SECTION 1.** THERE IS HEREBY LEVIED UPON ALL REAL PROPERTY SUBJECT TO TAXATION FOR SAID PURPOSE IN THE CITY OF CREVE COEUR, MISSOURI, AND EACH CLASS AND SUBCLASS THEREOF AS ESTABLISHED BY STATE LAW, AND IN THE CASE OF THE DEBT LEVY ALSO ON PERSONAL PROPERTY, TAXES FOR MUNICIPAL PURPOSES FOR THE YEAR 2023 AS FOLLOWS:

|                       |                                                                        |
|-----------------------|------------------------------------------------------------------------|
| RESIDENTIAL PROPERTY  | \$.066 ON EACH ONE HUNDRED DOLLARS<br>(\$100.00) OF ASSESSED VALUATION |
| COMMERCIAL PROPERTY   | \$.075 ON EACH ONE HUNDRED DOLLARS<br>(\$100.00) OF ASSESSED VALUATION |
| AGRICULTURAL PROPERTY | \$.024 ON EACH ONE HUNDRED DOLLARS<br>(\$100.00) OF ASSESSED VALUATION |

BILL NO. 6086

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

DEBT SERVICE LEVY

\$.082 ON EACH ONE HUNDRED DOLLARS  
(REAL AND PERSONAL PROPERTY)  
(\$100.00) OF ASSESSED VALUATION

**SECTION 2.** THIS ORDINANCE SHALL BECOME EFFECTIVE PURSUANT TO THE PROVISIONS OF  
3.11(G) OF THE CHARTER.

PASSED BY CITY COUNCIL THIS \_\_\_\_\_ DAY OF SEPTEMBER 2023.

\_\_\_\_\_  
NICOLE GREER  
PRESIDENT, CITY COUNCIL

APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER, 2023.

\_\_\_\_\_  
DR. ROBERT HOFFMAN  
MAYOR

ATTEST:

\_\_\_\_\_  
KELLIE HENKE  
CITY CLERK



# MEMORANDUM

**DATE:** September 5, 2023

**TO:** Mark Perkins, City Administrator

**FROM:** Lori Obermoeller, Director of Finance

**SUBJECT:** 2023 Property Tax Rate

Attached is legislation setting the 2023 property tax rates for the City of Creve Coeur. The proposed property tax rates for 2023 as compared to the current rates are as follows:

|              | <u>2022 Tax Rate</u> | <u>Proposed 2023<br/>Tax Rate</u> | <u>2022 Debt<br/>Service Levy</u> | <u>Proposed 2023<br/>Debt Service Levy</u> |
|--------------|----------------------|-----------------------------------|-----------------------------------|--------------------------------------------|
| Residential  | .073                 | .066                              | .082                              | .082                                       |
| Commercial   | .083                 | .075                              | .082                              | .082                                       |
| Agricultural | .024                 | .024                              | .082                              | .082                                       |
| Personal     | .000                 | .000                              | .082                              | .082                                       |

Personal property tax only applies to the Debt Service Levy dedicated to retiring the 2017 GO Bonds, as required under state statute. Personal property tax does not apply to the City's General Tax Levy. The City of Creve Coeur is the only taxing entity among all of the taxing entities serving Creve Coeur that does not levy a tax on personal property.

The 2023 proposed tax rates are at the tax rate ceiling, any increase to the rate would require voter approval under the Hancock Amendment.

The assessed valuation for residential, agriculture and commercial properties has increased \$160,480,858 with \$2,212,300 of it being from new construction. The \$.007 decrease in the residential tax rate and the \$.008 decrease in the commercial tax rate is a result of the assessed valuation increasing more than the 6.5% CPI (however, only an increase maximum of 5% is allowed by the State Tax Commission). The current assessment numbers for 2022 and 2023 are:

|             | <u>2022 (post-BOE)</u> | <u>2023 (pre-BOE)</u> |
|-------------|------------------------|-----------------------|
| Residential | 640,238,300            | 740,051,270           |
| Commercial  | 381,624,592            | 442,292,360           |
| Agriculture | 8,350                  | 8,470                 |

Below is the Revenue projected for the General Fund and the Debt Service Fund for 2022 and 2023:

|                | <u>2022<br/>Rate</u> | <u>2022<br/>Gen. Fund<br/>Revenue</u> | <u>2022<br/>Debt<br/>Revenue</u> | <u>2023<br/>Rate</u> | <u>2023<br/>Gen. Fund<br/>Revenue</u> | <u>2023<br/>Debt<br/>Revenue</u> |
|----------------|----------------------|---------------------------------------|----------------------------------|----------------------|---------------------------------------|----------------------------------|
| Residential    | .1550                | 467,374                               | 435,362                          | .1480                | 488,434                               | 606,842                          |
| Commercial     | .1650                | 316,748                               | 259,505                          | .1570                | 331,719                               | 362,680                          |
| Agricultural   | .1060                | 2                                     | 6                                | .1060                | 2                                     | 7                                |
| Personal Prop. | .0820                | 0                                     | 116,514                          | .0820                | 0                                     | 139,313                          |
|                |                      | 784,124*                              | 816,555*                         |                      | 820,155*                              | 1,108,842*                       |

\*Prior to Uncollectibles

The proposed tax rates are based upon figures before the Board of Equalization (BOE) adjustments. It could be necessary to adjust the tax rates at the final meeting in September based upon the post-BOE assessment figures. Also, please note that assessed value, which property taxes are based upon, is 19% of estimated market value for residential and 32% of estimated market value for commercial real estate, and 33% for personal property.

Based upon the proposed tax rate for residential property and the debt service levy, a person with a house valued at \$400,000 and personal property valued of \$30,000, they would pay the City of Creve Coeur \$125.10 in property taxes for 2023, \$52.17 of which will go the General Fund and \$72.93 to the Debt Service Fund. This \$125.10 represents 2.1% of the property owner's total property tax bill. Since this is a reassessment year, the assessed valuation has increased 13.3%.

The Debt Service Levy was established to retire General Obligation (GO) Bonds in the amount of \$10,635,000, Series 2017, which was established for the purpose of constructing, furnishing and equipping a new police station and making safety, security and accessibility renovations to the Government Center.

The new police station was completed in 2019. Approximately \$1.1M of the 2017 GO Bond has not been spent and is available to be used for safety, security and accessibility renovations to the Government Center. Given the uncertainty of the scope and timing of a future project to either renovate or replace the Government Center, it may be prudent to use these funds to pre-pay the existing GO Bond debt. Paying down the debt avoids paying any possible negative arbitrage, and provides an opportunity to payoff the debt sooner.

Staff recommends approval of the proposed legislation setting the 2023 tax rates for the City of Creve Coeur.

**CITY OF CREVE COEUR  
NOTICE OF PUBLIC HEARING  
2023 TAX RATE**

A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL ON THURSDAY SEPTEMBER 14, 2023 AT 7:00 P.M. AT THE CREVE COEUR GOVERNMENT CENTER, 300 NORTH NEW BALLAS ROAD, CREVE COEUR, MISSOURI AT WHICH TIME CITIZENS SHALL BE HEARD ON THE PROPERTY TAX RATES PROPOSED TO BE SET BY THE CITY OF CREVE COEUR, MISSOURI. THE PROJECTED REVENUES FROM THE PROPERTY TAX ARE ESTIMATED TO PRODUCE SLIGHTLY MORE REVENUES DUE TO AN INCREASE IN ASSESSED VALUATION MAINLY AS A RESULT OF AN INCREASE IN RESIDENTIAL NEW CONSTRUCTION FOR THE ANNUAL BUDGET FOR THE FISCAL YEAR 2024 BEGINNING JULY 1, 2023.

| <b>ASSESSED VALUATION<br/>(BY CATEGORIES)</b> | <b>CURRENT TAX YEAR<br/>2023</b> | <b>PREVIOUS TAX YEAR<br/>2022</b> |
|-----------------------------------------------|----------------------------------|-----------------------------------|
| REAL ESTATE                                   | \$ 1,171,839,830                 | \$ 1,013,194,580                  |
| PERSONAL PROPERTY                             | 169,894,383 <sup>(1)</sup>       | 171,344,519                       |
| RAILROAD & UTILITY                            | 10,512,270 <sup>(2)</sup>        | 8,676,662                         |
|                                               | <b>\$ 1,352,246,483</b>          | <b>\$ 1,193,215,761</b>           |

<sup>(1)</sup> NO CITY TAX ASSESSED ON PERSONAL PROPERTY.

<sup>(2)</sup> INCLUDED WITH COMMERCIAL REAL ESTATE IN CALCULATIONS.

|             | <b>PROPOSED<br/>GENERAL FUND<br/>TAX RATE FOR<br/>2023 PER \$100<br/>ASSESSED<br/>VALUATION</b> | <b>GENERAL<br/>FUND<br/>PROPERTY TAX<br/>REVENUES<br/>ESTIMATED<br/>FOR 2024<br/>BUDGET</b> | <b>PROPOSED<br/>DEBT LEVY<br/>FOR 2023<br/>PER \$100<br/>ASSESSED<br/>VALUATION</b> | <b>DEBT LEVY<br/>PROPERTY<br/>TAX<br/>REVENUES<br/>ESTIMATED<br/>FOR 2024<br/>BUDGET</b> |
|-------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| RESIDENTIAL | \$ 0.066                                                                                        | \$488,434                                                                                   | \$ 0.082                                                                            | \$606,842                                                                                |
| COMMERCIAL  | \$ 0.075                                                                                        | 331,719                                                                                     | \$ 0.082                                                                            | 362,680                                                                                  |
| AGRICULTURE | \$ 0.024                                                                                        | 2                                                                                           | \$ 0.082                                                                            | 7                                                                                        |
| PERSONAL    | \$ 0.000                                                                                        | 0                                                                                           | \$ 0.082                                                                            | 139,313                                                                                  |
|             |                                                                                                 | <b>\$820,155**</b>                                                                          |                                                                                     | <b>\$1,108,842**</b>                                                                     |

\*\*PRIOR TO UNCOLLECTIBLES

THE PROPOSED 2023 TAX RATES ARE BASED UPON CURRENT INFORMATION. **THE RATES ARE SUBJECT TO CHANGE PRIOR TO ADOPTION BASED UPON ADDITIONAL INFORMATION FROM THE COUNTY COLLECTOR OR STATE AUDITOR CONCERNING THE TAX RATE CALCULATION.**

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DR ROBERT HOFFMAN, MAYOR  
CITY OF CREVE COEUR

**RESOLUTION NO. 1676**

**A RESOLUTION AUTHORIZING THE CITY OF CREVE COEUR TO ENTER INTO AN AGREEMENT WITH MISSOURI AMERICAN WATER COMPANY FOR THE RELOCATION OF UTILITY FACILITIES IN CONNECTION WITH THE ALDEN LANE STORMWATER IMPROVEMENT PROJECT**

**WHEREAS**, the City Council previously approved the Alden Lane Stormwater Improvement Project; and

**WHEREAS**, in the course of the work on that project it was discovered that certain Missouri American Water Company facilities need to be relocated within their easement; and

**WHEREAS**, the City will have to reimburse Missouri American Water Company for such relocation at an estimated cost of \$35,000;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR THAT:**

**Section 1:** The agreement between Missouri American Water Company and the City attached hereto as Exhibit A is hereby approved in the estimated amount of \$35,000 subject to final reconciliation and the City Administrator is authorized to execute the agreement with such changes he may deem necessary, consistent herewith. 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 be effective upon approval.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

\_\_\_\_\_  
DR. ROBERT HOFFMAN  
MAYOR

ATTEST:

\_\_\_\_\_  
KELLIE HENKE  
CITY CLERK

## **CONTRACT FOR WATER FACILITY RELOCATION**

THIS CONTRACT, entered into this \_\_\_\_ day of September 2023, by and between MISSOURI-AMERICAN WATER COMPANY, a corporation existing under the laws of the State of Missouri, (hereinafter referred to as “COMPANY”), and the CITY OF CITY OF Creve Coeur, (5401 Independence Rd.), (hereinafter referred to as (“CITY”)),

WITNESSETH:

WHEREAS, CITY contemplates the location, widening, construction, and/or improvement of Alden Ln. in accordance with certain plans titled Alden Lane Stormwater Improvements on file in the office of the CITY; and

WHEREAS, in carrying out the opening, widening, establishment, and improvement of Alden Ln. it will be necessary to relocate certain portions of COMPANY’S water facilities now located on the COMPANY’S private easement along Alden Ln. in the CITY, and

WHEREAS, COMPANY is willing to accommodate CITY’S needs upon condition that CITY accepts the provisions hereinafter specified and evidences such acceptance by execution hereof in accordance with Section 432.070 RSMo and City Ordinance

No. \_\_\_\_\_.

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. COMPANY will, as soon as practicable after receiving notice from the CITY, and receipt of payment in full of the estimated cost described in Paragraph 2, furnish all labor, materials, and supervision necessary, and will relocate its said water facilities currently located within the private easement of the COMPANY as shown on the plans marked Exhibit “A” attached hereto and made a part hereof.
2. The estimated cost (Exhibit "B") for this relocation is **\$35,000** It is agreed that CITY'S obligation toward the cost of this relocation shall be **100%** or **\$35,000** of the actual costs thereof (“CITY’S OBLIGATION”), which is the percentage of the affected water facilities located within the COMPANY’S private easement. CITY agrees that prior to commencement of the relocation contemplated herein and upon receipt of a statement of cost, it will, or it will direct its agent or assign to promptly pay COMPANY for **100%** or \$35,000 of the estimated cost of the relocation as set forth in Exhibit B, hereinafter referred to as “CITY’S PAYMENT”... The failure of any agent or assign of the CITY to promptly pay the COMPANY shall not be a

- defense and shall not mitigate the duty of the CITY to pay the COMPANY in full.
3. At the conclusion of the relocation work, the COMPANY shall calculate the difference between actual costs and estimated costs, if any. In the event the CITY's pro rata share of the actual costs exceeds CITY'S PAYMENT", the parties will enter into a supplement to this contract that addresses the CITY reimbursing the COMPANY for the additional amount owed. In the event the actual costs are less than CITY'S PAYMENT, the COMPANY will pay CITY its pro rata share of the difference between CITY'S PAYMENT and the actual cost. Payments owed to COMPANY shall be paid within forty five (45) days of receipt of invoice.
  4. If any substantial change is made in the original plan and extent of the COMPANY'S relocation as determined by the COMPANY, work on the additional relocation will not be performed until estimated costs have been provided to the CITY. Upon completion of this additional relocation work, CITY will reimburse COMPANY for any incurred costs above the estimated costs set forth in paragraph 2 of the contract that directly result from such change of plans.
  5. CITY agrees to furnish COMPANY with all necessary information of the project improvements including surveying and marking the proposed elevation and the right-of-way in order for COMPANY to properly carry out the utility relocation.
  6. Upon completion of the relocation provided for herein, COMPANY shall remove all leftover materials and debris resulting from the work and leave the affected public and private rights-of-way in a neat, workman-like condition, free of holes, mounds of dirt, or other objectionable material.
  7. This agreement shall inure to the benefit and detriment of the successors and assigns of CITY and COMPANY.

Project Name: E2022-181 Alden Ln Stormwater Improvements

Project Manager: Christopher Turner WBS #: R17-02D1.23-P-0034

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officials.

MISSOURI-AMERICAN WATER COMPANY

\_\_\_\_\_  
\_\_\_\_\_  
(Title)

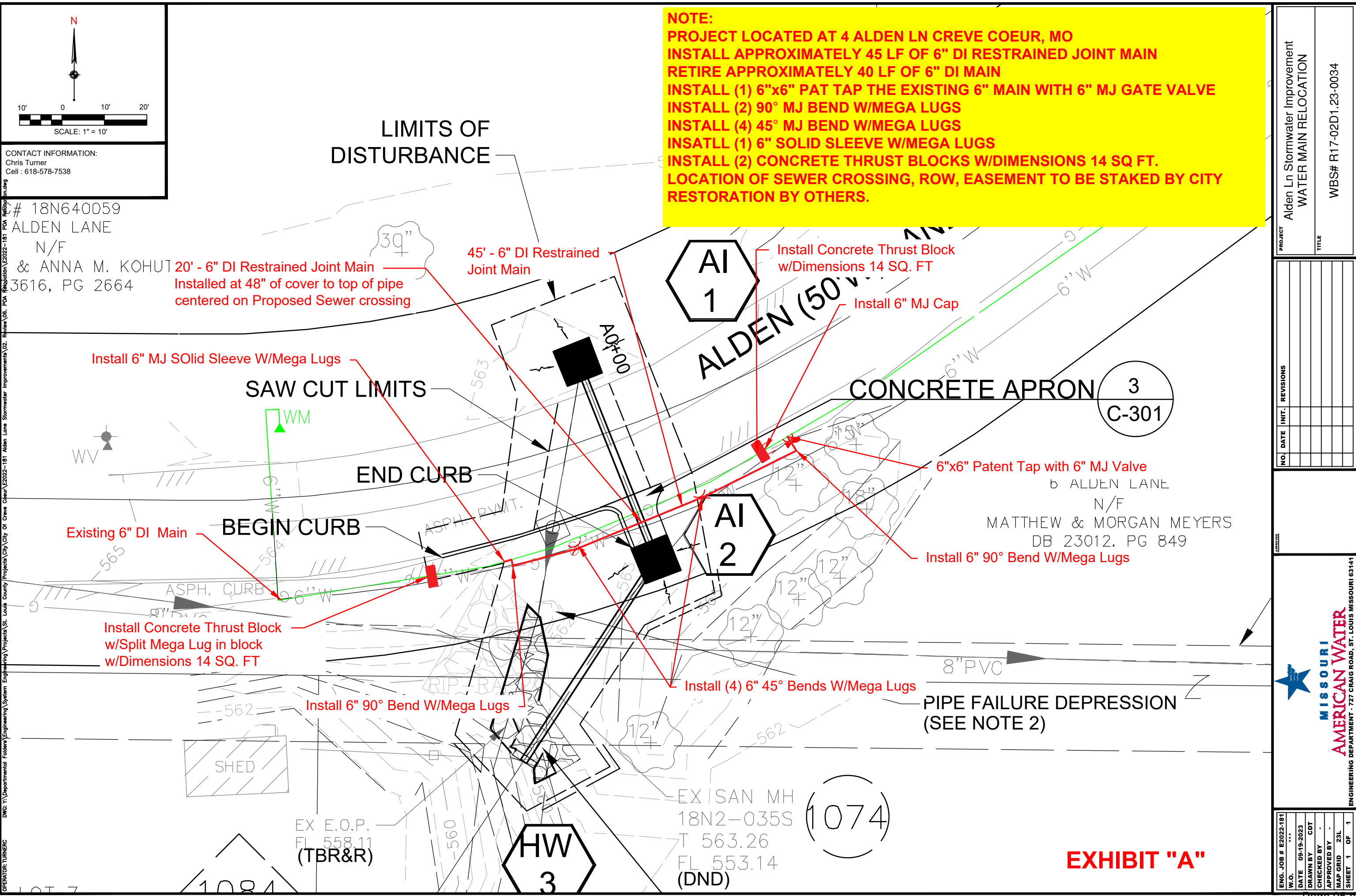
CITY OF CREVE COEUR, MISSOURI

\_\_\_\_\_  
Mayor

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
City Counselor

\_\_\_\_\_



**NOTE:**  
PROJECT LOCATED AT 4 ALDEN LN CREVE COEUR, MO  
INSTALL APPROXIMATELY 45 LF OF 6" DI RESTRAINED JOINT MAIN  
RETIRE APPROXIMATELY 40 LF OF 6" DI MAIN  
INSTALL (1) 6"x6" PAT TAP THE EXISTING 6" MAIN WITH 6" MJ GATE VALVE  
INSTALL (2) 90° MJ BEND W/MEGA LUGS  
INSTALL (4) 45° MJ BEND W/MEGA LUGS  
INSATLL (1) 6" SOLID SLEEVE W/MEGA LUGS  
INSTALL (2) CONCRETE THRUST BLOCKS W/DIMENSIONS 14 SQ. FT.  
LOCATION OF SEWER CROSSING, ROW, EASEMENT TO BE STAKED BY CITY  
RESTORATION BY OTHERS.

N

10' 0 10' 20'

SCALE: 1" = 10'

CONTACT INFORMATION:  
Chris Turner  
Cell : 618-578-7538

# 18N640059  
ALDEN LANE  
N/F  
& ANNA M. KOHUT  
3616, PG 2664

PROJECT  
Alden Ln Stormwater Improvement  
WATER MAIN RELOCATION

TITLE  
WBS# R17-02D1.23-0034

| NO. | DATE | INIT. | REVISIONS |
|-----|------|-------|-----------|
|     |      |       |           |
|     |      |       |           |
|     |      |       |           |
|     |      |       |           |
|     |      |       |           |

APPROVED

MISSOURI  
AMERICAN WATER

ENGINEERING DEPARTMENT - 727 CRAIG ROAD, ST. LOUIS MISSOURI 63141

ENG. JOB # E2022-181

W.O. \*\*\*

DATE 08-19-2023

DRAWN BY CDT

CHECKED BY

APPROVED BY

MAP GRID 23L

SHEET 1 OF 1

**EXHIBIT "A"**

**E2022-181 Alden Ln Stormwater  
Improvements Water Main Relocation  
Exhibit B**

| Street   | Main Relocation | Total Cost |
|----------|-----------------|------------|
| Alden Ln | Labor           | \$ 20,000  |
|          | Material        | \$ 15,000  |
|          |                 |            |
|          | Total           | \$ 35,000  |