



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JANUARY 12, 2026
7:00 PM**

ZOOM MEETING INFORMATION

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

<https://us02web.zoom.us/j/81017518543>

phone: 1 312 626 6799

Webinar ID: 810 1751 8543

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

ACCEPTANCE OF THE AGENDA

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month

6:00 p.m. - 7:00 p.m. - Work Session

7:00 p.m. - Regular Meeting of the City Council

CONSENT AGENDA

1. Approval of December 8, 2025, Regular Meeting Minutes

BILLS PAYABLE REPORT

For Information Only: Invoices Paid Listing 12/4/25 to 1/6/26

UNFINISHED BUSINESS

2. **Bill No. 6204 — An Ordinance amending Division 3 of Chapter 605, Article II, of the City of Creve Coeur Municipal Code, currently pertaining to coin-operated machines and devices. Final Reading and Passage.**

Summary: The current code regarding amusement devices, juke boxes and vending machines refers strictly to "coin-operated". The proposed ordinance



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JANUARY 12, 2026
7:00 PM**

incorporates current alternative payment methods and other non-substantive clarifications.

NEW BUSINESS

- 3. Bill No. 6205 — An Ordinance authorizing the issuance of a new conditional use permit for a 2,730 square-foot limited-service restaurant, Dewey's Pizza, located at 736 North New Ballas Road within Creve Coeur Plaza. First Reading.**

Summary: Heath Trostle, of HD Contracting, has applied for a new conditional use permit for a 2,730 square-foot Dewey's Pizza at 736 North New Ballas Road, within Creve Coeur Plaza. The site is classified as a Limited-Service Restaurant (NAICS 722513) and requires City Council review and final approval following review by the Planning and Zoning Commission, which recommended approval at its December 15th meeting.

- 4. Bill No. 6206 — An Ordinance authorizing the issuance of a new conditional use permit for a 2,453 square-foot limited-service restaurant, Einstein Bros Bagels, located at 12505 Olive Boulevard within Heritage Place Shopping Center. First Reading.**

Summary: Matt Copenhaver, of Einstein Noah Restaurant Group, Inc. has applied for a new conditional use permit for a 2,453 square-foot Einstein Bros Bagels at 12505 Olive Boulevard, Suite A, in the Heritage Place development. As a Limited-Service Restaurant (NAICS 722513), the use requires City Council review and final approval following review by the Planning and Zoning Commission, which recommended approval at its December 15 meeting.

- 5. Resolution No. 1845 — A Resolution of the City Council of the City of Creve Coeur authorizing an amendment to the 401(a) Deferred Compensation Plan for the City Administrator.**

Summary: A change to this deferred compensation plan is required for consistency with the contract for the new City Administrator.

- 6. Resolution No. 1846 — A Resolution of the City Council of the City of Creve Coeur, Missouri, appointing Kristoffer Simpson as City Administrator and in connection therewith authorizing execution of the contract of employment.**

Summary: Following a nationwide executive recruitment process conducted by MGT, Mayor Robert Hoffman recommends Kristoffer "Kris" Simpson as the City



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JANUARY 12, 2026
7:00 PM**

Administrator nominee for City Council's consideration. Mr. Simpson was selected from a highly competitive applicant pool based on his experience, leadership, and strong alignment with the City's needs and long-term goals.

7. Resolution No. 1847 — A Resolution of the City Council of the City of Creve Coeur, Missouri endorsing Saint Louis County's Grant Program for the City's waste reduction efforts.

Summary: City staff recommends endorsing the application for the 2026 Waste Reduction Grant through the Saint Louis County Department of Public Health to provide funding for a document shred event and electronics recycling event, as well as enrollment in the Green Cities Challenge in 2026.

8. Resolution No. 1848 — A Resolution of the City Council of the City of Creve Coeur, Missouri, to purchase Ten APX N70 Portable Radios and Related Accessories from Motorola Solutions for the total amount of \$63,075.70.

Summary: This purchase is part of a multi-year replacement of fifty-three radios that have been in use since 2015. The original radios, which were provided by the E911 Commission, have surpassed their warranty period and the repair costs have become significant. In some cases, the portable radios cannot be repaired. This multi-year replacement strategy was determined to be more advantageous to the City than a full one-time replacement of all fifty-three radios.

9. Resolution No. 1849 — A Resolution of the City Council of the City of Creve Coeur, Missouri authorizing the execution of a contract with Spencer Contracting Company for the Craig Road Improvement Project for the amount of \$1,969,039.42.

Summary: Staff recommends approval of a contract with Spencer Contracting for the Craig Road Improvement Project.

10. Resolution No. 1850 — A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of the necessary documents to submit the project proposal application to East-West Gateway Council of Governments for federal grant funding through the Surface Transportation Block Grant Program – Suballocated (STP-S) for the New Ballas Road Improvement Project – Phase 4.

Summary: Staff recommends that the City pursue federal funding to assist with pavement, sidewalk, and traffic signal improvements on New Ballas Road, from Olive Boulevard to Magna Carta Drive.



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JANUARY 12, 2026
7:00 PM**

- 11. Resolution No. 1851 — A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of the necessary documents for submitting the project proposal application to East-West Gateway Council of Governments for federal grant funding through the Transportation Alternatives Program (TAP) for the West Ladue Road Sidewalk Project.**

Summary: Staff recommends that the City pursue federal funding to assist with the replacement of asphalt walking paths and concrete sidewalk along the south side Ladue Road between 12218 Ladue Road and Pinehurst Estates Drive.

- 12. Resolution No. 1852 - A Resolution of the City Council of the City of Creve Coeur, Missouri authorizing the purchase of a new 2026 Diesel Powered 20 Cubic Yard Monster Vac Leaf Vacuum from Scott's Power Equipment for \$111,006.00**

Summary: Staff recommends the purchase of a 2026 diesel powered "Monster" leaf vacuum from Scott's Power Equipment for \$111,006.00 to replace a 2010 leaf vacuum.

BUSINESS FROM MAYOR AND CITY COUNCIL

- 13. 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: _____



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
JANUARY 12, 2026
7:00 PM**

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



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

CALL TO ORDER

A regular meeting of the City Council of the City of Creve Coeur was called to order by Mayor Robert Hoffman at the City Council Chamber, 300 North New Ballas Rd, City of Creve Coeur Government Center, Creve Coeur, MO 63141 on Monday, December 8, 2025, at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Mayor Hoffman led the Pledge of Allegiance.

ROLL CALL

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

Staff Present: Interim City Administrator Sharon Stott, City Attorney Carl Lumley, Director of Community Development Jason Jaggi, Director of Finance Lori Obermoeller, Interim Director of Public Works Jim Heines, Interim Assistant Director of Public Works Dione Garson, Director of Recreation Jason Valvero, Chief of Police Jeffrey Hartman, Finance Manager Tracy Brothers, Public Information Officer and Management Analyst Melissa Bradford, and City Clerk Kellie Henke.

COMMENTS FROM THE GENERAL PUBLIC

No one requested to speak.

ACCEPTANCE OF THE AGENDA

RESULT: APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Greer

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

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



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

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*

PRESENTATION

1. Annual Comprehensive Financial Report for Year Ending June 30, 2025.

Victoria Dailey of Sikich CPA LLC presented the results of the Annual Comprehensive Financial Report (ACFR) for the fiscal year ending June 30, 2025, along with the auditor's report on internal controls, and single audit report (see Exhibit A).

In response to a question from Council Member Hoffman, Ms. Dailey stated that the percentage decrease in sales tax revenue incurred by the City is comparable to trends seen in surrounding municipalities. She confirmed that this trend also includes phone and utility tax revenues.

Council Member Spence thanked Ms. Dailey and Director of Finance Lori Obermoeller for their work on the audit.

Director Obermoeller noted that the misstatement regarding the recording of a material entry, as referenced in Ms. Dailey's presentation, involved a grant the City anticipated receiving in 2024. The grant was recorded in Fiscal Year 2024 but should have been recorded in Fiscal Year 2025. She stated that corrective measures have been implemented to prevent similar issues in the future.

Director Obermoeller thanked Ms. Dailey for her collaboration and efforts during the audit review. Ms. Dailey in turn thanked Ms. Obermoeller and Finance Manager Tracy Brothers for their hard work.

CONSENT AGENDA

RESULT: APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Greer

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

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



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

2. Approval of November 24, 2025, City Council Work Session Minutes
3. Approval of November 24, 2025, Regular Meeting Minutes

BILLS PAYABLE REPORT

For Information Only: Invoices Paid Listing 11/20/25 to 12/3/25

UNFINISHED BUSINESS

4. **Substitute Bill No. 6202 — An Ordinance changing the classification of NAICS Use Code 518210 Data Processing, Hosting, and Related Services from Permitted to Conditional Uses in certain Zoning Districts as regulated in Section 405.210 and Table A of the Zoning Ordinance, of the Code of Ordinances of the City of Creve Coeur. Final Reading and Passage.**

City Clerk read Substitute Bill No. 6202 for the final time.

Council Member Saunders made a motion, seconded by Council Member Manlin, to approve the substitution to Bill No. 6202 as presented.

RESULT: SUBSTITUTION APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Spence

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

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

Director of Community Development Jason Jaggi stated that the amendment adds Data Processing, Hosting, and Related Services as a new conditional use in the Planned Hospital and Higher Education zoning districts.

RESULT: SUBSTITUTE BILL NO. 6202 APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Spence

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

The vote on the motion being ayes and nays, motion carried. Substitute Bill No. 6202 becomes Ordinance No. 5974.



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

- 5. Bill No. 6203 — An Ordinance of the City of Creve Coeur, approving a contract agreement entered by and between Saint Louis County, for and on behalf of Saint Louis County and the Saint Louis County and Municipal Police Academy Board of Managers, and the City of Creve Coeur, for the services of a City of Creve Coeur Police Officer as an instructor. Final Reading and Passage.**

City Clerk read Bill No. 6203 for the final time.

In response to a question from Council Member Greer, Chief of Police Jeffrey Hartman stated that Officer Zuckerman is currently serving as a full-time instructor at the St. Louis County and Municipal Police Academy. He noted that the proposed contract extension through 2026 would allow Officer Zuckerman to continue in this role.

RESULT: APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Spence

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

The vote on the motion being ayes and nays, motion carried. Substitute Bill No. 6203 becomes Ordinance No. 5975.

NEW BUSINESS

- 6. Bill No. 6204 — An Ordinance amending Division 3 of Chapter 605, Article II, of the City of Creve Coeur Municipal Code, currently pertaining to coin-operated machines and devices. First Reading.**

City Clerk read Bill No. 6204 for the first time.

City Attorney Carl Lumley stated that the proposed ordinance updates alternative payment methods for coin-operated machines and devices that do not provide payouts. He noted that a separate ordinance would be presented to the City Council regarding gambling machines.

- 7. Resolution No. 1843 — A Resolution of the City Council of the City of Creve Coeur, Missouri, approving the revised Anti-Fraud and Corruption Policy of the City.**

City Clerk read Resolution No. 1843.



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

City Attorney Carl Lumley stated that the resolution updates the annual vendor gift limit to account for inflation over many years since the policy was first established, increasing it from \$50.00 to \$100.00.

RESULT: APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Spence

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

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

8. Resolution No. 1844 — A Resolution of the City Council of the City of Creve Coeur, Missouri, authorizing the execution of a contract with FGM Architects for the creation of the final design and bid documents of the Concessions and Pro Shop Renovation Project at the Dielmann Recreation Complex in an amount of \$58,740.00

City Clerk read Resolution No. 1844.

Director of Recreation Jason Valvero provided a brief background on the concessions and pro-shop renovation project and gave an overview of the contract, noting that construction is estimated to begin in January 2027. He stated that a municipal parks grant has been approved for the project, for \$525,000.

In response to Council Member Spence regarding conceptual drawings, Mr. Valvero stated that a basic layout had been provided previously. He noted that the concession stand would maintain its current location with cosmetic updates, and the pro shop would be relocated to the Dielmann East meeting room, occupying approximately one-third of the space.

In response to Mayor Hoffman regarding the golf course, Mr. Valvero confirmed that vegetation near the first tee box would be removed and security cameras would be installed at the first tee box, practice putting green, and second hole putting green to monitor non-paying players and assist staff with management.

In response to Council Member Berry, Mr. Valvero clarified that there is only one concession stand, which is shared between the golf course and the ice arena.



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

RESULT: APPROVED (UNANIMOUS)

MOVER: Saunders

SECONDER: Spence

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

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

BUSINESS FROM MAYOR AND CITY COUNCIL

9. Council Liaison Reports

Council Member Greer recognized Wayne Kaufman as the City's 2025 Citizen of the Year. She noted recent participation in his Trees for Vets program and encouraged volunteer involvement in future events.

Council Member Hoffman announced that the Police and Safety Committee December 9 meeting has been postponed and will be rescheduled. Council Member Hoffman also extended congratulations to Lieutenant Geoff Schultz for his graduation from the FBI National Academy on Thursday, December 11, 2025.

Council Member Spence reported that 5th graders have approached her expressing interest in volunteering for the City. She inquired about the possibility of students shadowing a city committee member, council member, or the mayor. The Mayor encouraged youth participation in City meetings and events, while Council Member Norwood noted that such shadowing may raise certain liability concerns. Director of Recreation Jason Valvero added that the Parks and Historic Preservation Committee has discussed establishing a junior representative and would welcome a student to shadow one of their meetings. Council Member Berry suggested that interested students or volunteers could potentially participate in opportunities at the Tappmeyer House with Team Tappmeyer.

BUSINESS FROM CITY ADMINISTRATOR

10. Dr. Venable Memorial Update

Director of Recreation Jason Valvero provided an update on the memorial artwork, including completed items, project costs to date, upcoming steps, and the planned grand re-opening and dedication event scheduled for April or May 2026 (see Exhibit B).



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

In response to Council Member Manlin, Mr. Valvero confirmed that the parking lot is completed and that the concrete and asphalt site work is expected to be largely finished in the next few days, weather permitting, and continuing into next week.

Council Member Spence noted that the path leading to the memorial artwork had standing water. Mr. Valvero stated that drain holes at the bottom of the path would address the issue, and once the pavers are installed, the problem should be resolved.

11. Public Works Grant Application Proposed Schedule

Interim Directors of Public Works Dione Garson and Jim Heines discussed the proposed schedule for FY2026–2030 grant applications (see Exhibit C), including both existing and proposed projects.

Ms. Garson noted that for FY2026, the Council would be presented with a resolution during the January 12, 2026, Council meeting for Surface Transportation Grant (STP) grant application. Projects include the final phase of New Ballas Phase 4. FY2026 Transportation Alternatives Program (TAP) grants would include Ladue Sidewalks west of I-270, which were not repaired by the Missouri Department of Transportation (MoDOT). She also reviewed plans for FY2027 and beyond, which form the foundation of the Capital Improvement Program (CIP), including STP grant applications for Old Olive Road, and Spede Road at Conway Road.

Council Member Berry expressed appreciation for the comprehensive visual breakdown of the projects and applications.

Mr. Heines stated that, while typically only 1–2 years of the five-year plan are shared with the Council it was determined to share the entire five-year plan.

ADJOURNMENT

RESULT: APPROVED (UNANIMOUS)

MOVER: Manlin

SECONDER: Hoffman

AYES: Manlin, Spence, Greer, Norwood, Hoffman, Newman, Berry, Saunders

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

The meeting adjourned at 7:50 p.m.



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
DECEMBER 8, 2025
7:00 PM**

Submitted by:

Kellie Henke
City Clerk

Dr. Robert Hoffman
Mayor

DRAFT

CITY OF CREVE COEUR, MO

AUDITOR'S PRESENTATION
TO THE MAYOR AND CITY
COUNCIL
FOR THE YEAR ENDED JUNE 30, 2025

DECEMBER 8, 2025

**Presenter- Victoria Dailey, CPA,
Principal**

Exhibit A

REPORTS ISSUED

- **Annual Comprehensive Financial Report**
- **Auditor's Communication to the Mayor, City Council & Management**
 - Required Communication with Those Charged with Governance
 - Adjusting Journal Entries, Conversion Journal Entries & Summary of Uncorrected Misstatements
 - Management Letter
- **Single Audit Report**

ANNUAL COMPREHENSIVE FINANCIAL REPORT

INDEPENDENT AUDITOR'S REPORT

- **Report on the Financial Statements of the City as of June 30, 2025**
- **Unmodified Opinions**

What does this mean:

- The financial statements are materially correct – “the numbers”
- The financial statements are fairly presented – “the disclosures and presentation”
- The financial statements conform with generally accepted accounting principles (GAAP)

What it does NOT mean:

- The audit is not designed to provide assurance about internal controls
- The audit is not designed to detect immaterial errors or fraud
- The audit is designed to obtain reasonable, but not absolute, assurance about whether the financial statements are free from material misstatement

INDEPENDENT AUDITOR'S REPORT

- **Change in Accounting Principle**
 - Implementation of GASB 101, *Compensated Absences*
- **Management's responsibility for the financial statements**
- **Auditor's responsibility for the audit of the financial statements**

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

- Previously included within single audit report
- Required due to level of grant expenditures during fiscal year
- **Report on Internal Control over Financial Reporting**
 - No material weaknesses or significant deficiencies identified
- **Test for City's compliance with certain provisions of laws, regulations, contracts, and grant agreements.**
 - No instances of noncompliance noted

MANAGEMENT'S DISCUSSION AND ANALYSIS

- **Presents an easily readable analysis of the government's financial performance for the fiscal year ended June 30, 2025.**
- **Provides an analysis of the overall financial position and results of the previous year's operations to assess whether the City's finances have improved or deteriorated.**
- **To be read in conjunction with the City's financial statement.**

CITY OF CREVE COEUR FINANCIAL RESULTS

■ Government-Wide Financial Statements

■ Governmental Activities

- \$109.0 million in total assets and deferred outflows.
- \$19.3 million in total liabilities and deferred inflows.
- \$89.7 million in net position.
 - \$29.9 million in unrestricted
 - \$2.1 million increase

■ Business Type Activities

- \$6.4 million in total assets.
- \$686 thousand in total liabilities
- \$5.7 million in net position.
 - \$853 thousand in unrestricted
 - \$2.9 million increase

CITY OF CREVE COEUR FINANCIAL RESULTS

■ Fund Financial Statements

■ General Fund

- \$16.6 million in unassigned fund balance
- \$2.7 million increase in fund balance

■ Total Governmental Funds

- \$39.5 million in fund balance
- \$2.5 million increase in fund balance
- Capital Improvement's Fund Balance was restated due to the Old Olive-Lindbergh Grant which had been recorded as revenue in the prior fiscal year but will not be collected until FY26. This decreased beginning fund balance by \$263K.

CITY OF CREVE COEUR FINANCIAL RESULTS

■ Changes from the prior year

- The City spent \$874K of ARPA funding this year, recognizing this amount to revenue, leaving \$55K to be spent in FY26.
- Licenses and permits increased \$254K or 17.6% due to an increase in escrow forfeitures from building permits.
- Sales tax decreased \$197K or 1.6% and utility taxes decreased \$206K or 3.3% due to a decrease in telephone taxes.
- One-time refund of \$211K from the West Central Dispatch Center reserves.
- Expenses increased \$535K due to a 2% cost of living adjustment for all employees and an average 4% salary increase (approx. \$500K of increases). Also, the City was closer to being fully staffed.
- Net pension liability increased from \$4.5M to \$5.8M due to differences between expected and actual experience.

CITY OF CREVE COEUR FINANCIAL RESULTS

■ NOTES TO THE FINANCIAL STATEMENTS

- Summary of Significant Accounting Policies
- Detailed disclosures
 - Cash and investments – cash was entirely secured or collateralized at year end
 - Capital assets – approximately \$1.9 million increase in net capital assets due to certain construction in progress projects ongoing (Ice Arena Refrigeration Switch over, North New Ballas, Venable Park, Millenium Park)
 - Long-term debt – no new debt in the current year
- Pension
 - City's LAGERS plan – defined benefit pension plan.
- OPEB
 - City's OPEB plan provides healthcare benefits to City retirees until they reach medicare eligibility age.
- Change in Accounting Principle
 - Implementation of GASB Statement No. 101, *Compensated Absences*, which increased beginning net position \$268K due to additional liabilities for sick time earned that will be used as time off.

CITY OF CREVE COEUR FINANCIAL RESULTS

■ REQUIRED SUPPLEMENTARY INFORMATION

- Major Funds - Budget vs Actual Schedules (all expenditures below budget)
- LAGERS and OPEB Trend Information
- Notes to RSI

■ SUPPLEMENTARY INFORMATION

- Combining and Individual Fund Statements and Schedules
 - Nonmajor and Enterprise
 - Combining schedules
 - Budget vs Actual Schedules

■ OTHER INFORMATION (Unaudited)

- Statistical Section
 - 10 year trend information

AUDITOR'S COMMUNICATION TO THE MAYOR, CITY COUNCIL & MANAGEMENT

REQUIRED COMMUNICATIONS WITH THOSE CHARGED WITH GOVERNANCE

■ QUALITATIVE ASPECTS OF ACCOUNTING PRACTICE

■ Comparability

- Implemented GASB Statement No. 101, *Compensated Absences*.

- Changed the way compensated absences are recorded and includes an additional liability for any time earned that accumulates and will be used in lieu of time off.

■ Estimates

- Depreciation, Pension and OPEB Liability Assumptions, Investment fair values, Allowance

■ Difficulties in Performing the Audit

■ Corrected and Uncorrected Misstatements

- Corrected Misstatements – 7 AJEs
 - Uncorrected Misstatements – immaterial in the aggregate to the financial statements

■ Disagreements with Management - none

■ Consultations with Other Accountants - none

■ Other Matters – RSI (no opinion), supplementary information (in relation to opinion), introductory Section/Other Information (not audited)

COMMUNICATION OF DEFICIENCIES IN INTERNAL CONTROL AND OTHER COMMENTS TO MANAGEMENT

- **CONTROL DEFICIENCIES**

- New comment related to the restatement of beginning balances in the Capital Improvement Fund due to an error correction related to grant revenues.

DRAFT

SINGLE AUDIT REPORT

SINGLE AUDIT REPORT

- **REQUIRED FOR FY2025 AS CITY EXPENDED > \$750,000 IN FEDERAL FUNDS**
- **OPINION**
 - Independent Auditor's Report on Compliance for Each Major Federal Program, Report on Internal Control Over Compliance, and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Grant Guidance
- **SCHEDULE OF FEDERAL AWARDS (SEFA)**
 - Major Programs Testing
 - ARPA (84% of City's federal funds expended)
- **NOTES TO SEFA**
- **SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
 - Unmodified Audit Opinion
 - Low Risk Auditee
 - No Findings

QUESTIONS?



LinkedIn: www.linkedin.com/company/sikich

Facebook: www.facebook.com/sikichllp

Twitter: www.twitter.com/sikichllp

Blog: www.sikich.com/insights

SIKICH.COM

Dr. Venable Memorial Artwork

City Council Update December 8, 2025





Venable Park

The wooden forms set the way for the base of the memorial to be created.

The next step will be to add the pavers to the concrete floor.



Venable Memorial

The artwork will be the center piece of the new plaza.

The new plaza is located in the same spot as the old pavilion.



Venable Memorial

The two main poles are being formed and optical circles connected.



Venable Memorial

The mini optical lens flipper is being created.



Venable Memorial

The dynamic mother and son duo of Oletha DeVane and Chris Kojzar.

Onsite at the fabricator helping with the creation and details of the artwork.



Venable Memorial

The glass discs have been fabricated and are ready for installation.

Some will have a house on them, others an eye and others will remain blank.



Venable Memorial

Metal Medallion
cast prior to weld
and polish.

Inspiration came
from Dr. Venable's
life journey, house
keys, sweetgum
balls, pathways that
cut through black
neighborhoods in
the St. Louis area.

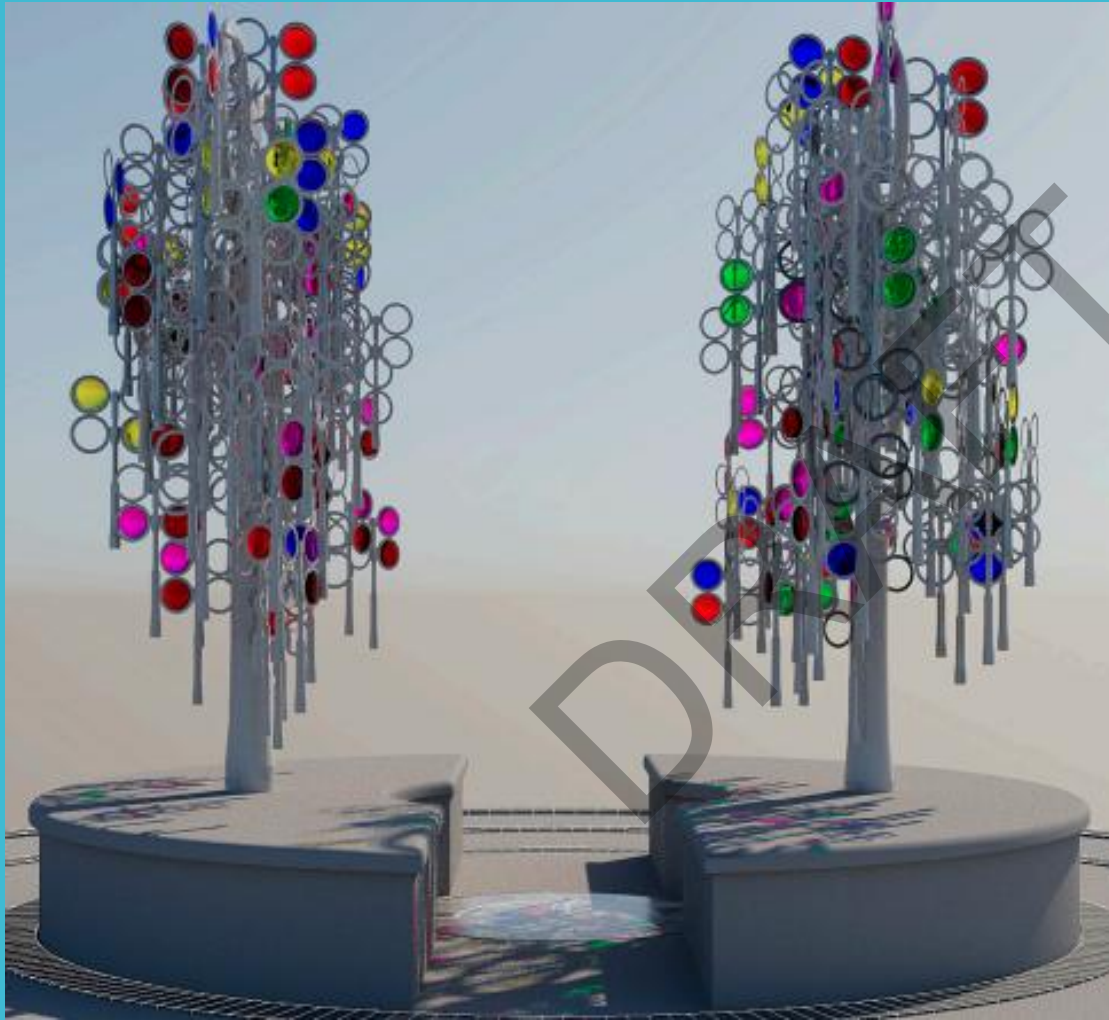
Artwork Timeline

- ~ December - Completion of Artwork
- ~ January - Breaking-In Period
- ~ February - Delivery and Installation

Grand Park Re-Opening and Memorial Dedication

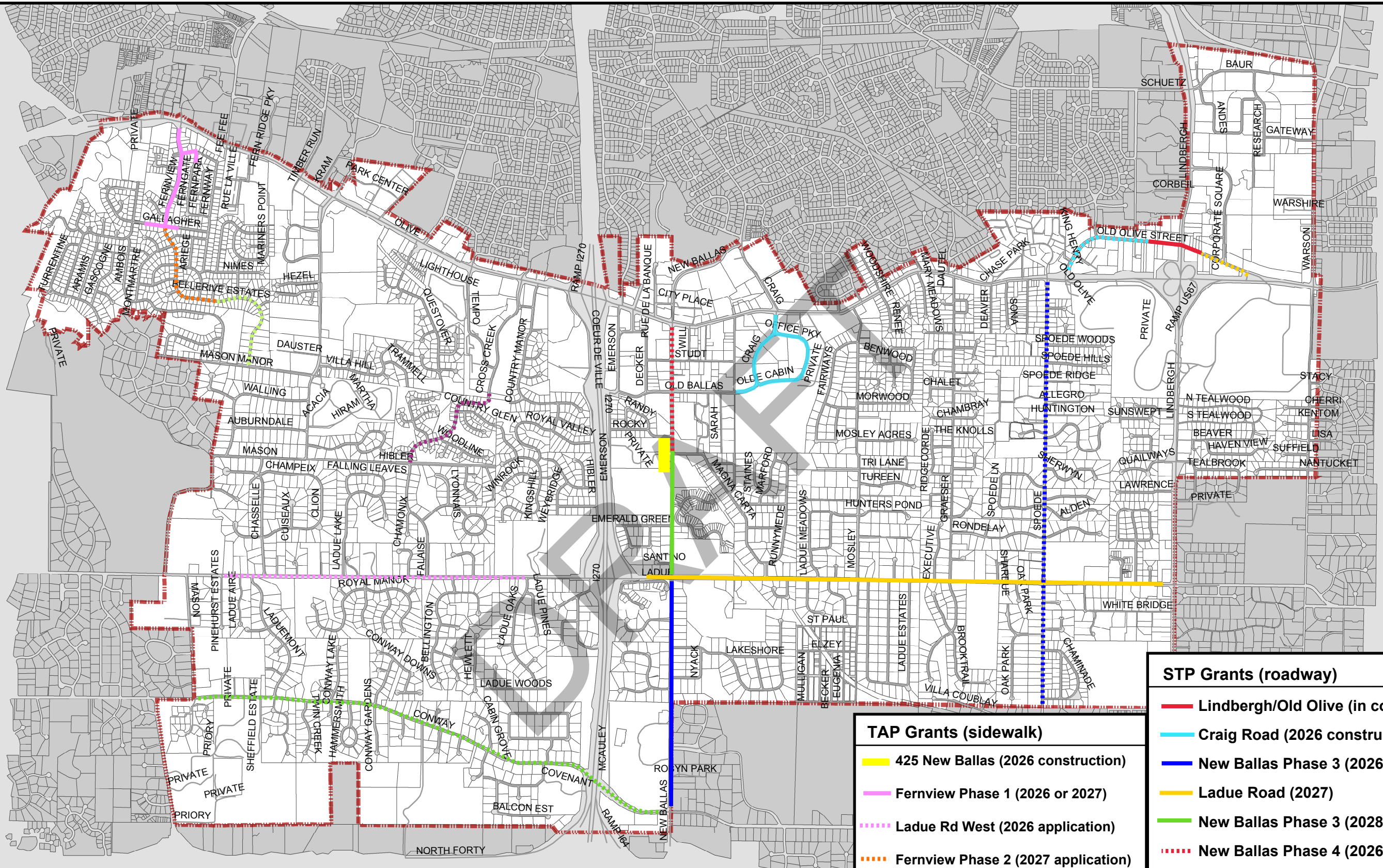
~ April 18 or May 9, 2026

~ Mark your calendars now



Venable Memorial

Reminder of what the final memorial artwork with base will look like.



Current and Future Proposed Grant Projects

Exhibit C

TAP Grants (sidewalk)

- 425 New Ballas (2026 construction)
- Fernview Phase 1 (2026 or 2027)
- Ladue Rd West (2026 application)
- Fernview Phase 2 (2027 application)
- Falaise Drive (2028 application)
- Fernview Phase 3 (2029 application)

STP Grants (roadway)

- Lindbergh/Old Olive (in construction)
- Craig Road (2026 construction)
- New Ballas Phase 3 (2026 or 2027)
- Ladue Road (2027)
- New Ballas Phase 3 (2028)
- New Ballas Phase 4 (2026 application)
- Old Olive Phase 1 (2027 application)
- Spode Road (2028 application)
- Old Olive Phase 2 (2029 application)
- Conway Road (2030 application)



MEMORANDUM

DATE: January 7, 2026

TO: Sharon Stott, 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 December 4, 2025 to January 6, 2026 in the amount of \$2,815,476.35.



Creve Coeur, MO

Council Report of Invoices Paid

By Fund

Payment Dates 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
Fund: 01 - GENERAL FUND						
PAYROLL MS CONTRIBUTION	INV0002650	12/05/2025	ICMA ROTH IRA %	01-2319	INV0002650	230.37
FAMILY SUPPORT DIVISION	INV0002651	12/05/2025	CHILD SUPPORT	01-2113	INV0002651	207.10
CHILD SUPPORT OFFICE						
MOST MISSOURIS 529 SAVINGS PLAN	INV0002652	12/05/2025	MOST 529 COLLEGE SAVINGS	01-2323	INV0002652	525.00
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	MS ROTH IRA CATCHUP\$	01-2318	INV0002653	40.00
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	ICMA ROTH 457 \$	01-2318	INV0002653	1,782.31
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	ICMA ROTH 457 %	01-2318	INV0002653	6,006.58
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	ICMA ROTH IRA \$	01-2319	INV0002653	477.70
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	ICMA 457 \$	01-2322	INV0002653	403.86
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	ICMA 457 %	01-2322	INV0002653	3,121.58
PAYROLL MS CONTRIBUTION	INV0002653	12/05/2025	ICMA 457 \$	01-2322	INV0002653	7,197.06
VOYA	INV0002654	12/05/2025	VOYA 457 %	01-2321	INV0002654	135.72
VOYA	INV0002654	12/05/2025	VOYA 457 %	01-2321	INV0002654	504.22
VOYA	INV0002654	12/05/2025	VOYA 457\$	01-2321	INV0002654	256.00
DEPARTMENT OF TREASURY	INV0002655	12/05/2025	SOCIAL SECURITY	01-2102	INV0002655	47,253.58
DEPARTMENT OF TREASURY	INV0002655	12/05/2025	MEDICARE	01-2103	INV0002655	11,051.32
DEPARTMENT OF TREASURY	INV0002655	12/05/2025	FEDERAL WITHHOLDING	01-2104	INV0002655	38,118.98
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002656	12/05/2025	STATE WITHHOLDING	01-2105	INV0002656	13,137.00
PAYROLL MS CONTRIBUTION	INV0002664	12/05/2025	ER PENSION 10%	01-2312	INV0002664	5,260.75
STANDARD INSURANCE COMPANY	160-763511 DEC 25	12/10/2025	COBRA DENTAL DEC 25	01-2226	160-763511 DEC 25	204.04
STANDARD INSURANCE COMPANY	160-763511-00001 DEC 25	12/10/2025	DENTAL DEC 25	01-2213	160-763511-00001 DEC 25	6,458.62
FIDELITY SECURITY LIFE INSURANCE COMPANY	167093865	12/10/2025	COBRA VISION DEC 25	01-2224	167093865	16.10
FIDELITY SECURITY LIFE INSURANCE COMPANY	167101818	12/10/2025	VISION DEC 25	01-2218	167101818	996.87
REITZ & JENS INC	17241	12/10/2025	PROFESSIONAL SERVICES - O	01-2806	17241	91.00
HR GREEN INC	195948	12/10/2025	OLIVE&GRAESER PROF SERV	01-2811	195948	3,050.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	VOL AD & D	01-2216	G00619325-0000-000 12/10	92.73
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	VOL LIFE	01-2216	G00619325-0000-000 12/10	1,490.34
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	SHORT TERM DIS	01-2222	G00619325-0000-000 12/10	773.06
DEPARTMENT OF TREASURY	CM0000123	12/12/2025	FEDERAL WITHHOLDING	01-2104	CM0000123	-95.00

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
DEPARTMENT OF TREASURY	INV0002662	12/12/2025	SOCIAL SECURITY	01-2102	INV0002662	1,578.66
DEPARTMENT OF TREASURY	INV0002662	12/12/2025	MEDICARE	01-2103	INV0002662	274.02
DEPARTMENT OF TREASURY	INV0002662	12/12/2025	FEDERAL WITHHOLDING	01-2104	INV0002662	95.00
DEPARTMENT OF TREASURY	INV0002663	12/12/2025	SOCIAL SECURITY	01-2102	INV0002663	13.42
DEPARTMENT OF TREASURY	INV0002663	12/12/2025	MEDICARE	01-2103	INV0002663	3.14
DEPARTMENT OF TREASURY	INV0002673	12/12/2025	MEDICARE	01-2103	INV0002673	95.00
HR GREEN INC	194279	12/17/2025	OLIVE/GRAESER TASK ORDER	01-2811	194279	11,437.50
AMERICAN UNITED LIFE	619325-DEC 25	12/17/2025	VOL AD&D DEC 25	01-2216	619325-DEC 25	68.60
INSURANCE COMPANY						
MISSOURI DEPARTMENT OF REVENUE	CITY FEES NOV 25	12/17/2025	CRIME VICTIMS COMPENSAT	01-2413	CITY FEES NOV 25	52.50
MISSOURI DEPARTMENT OF REVENUE	CITY FEES NOV 25	12/17/2025	MISC POLICE FUND REVENU	01-4604	CITY FEES NOV 25	-2.59
WASHINGTON NATIONAL INS CO	P2598085	12/17/2025	WG00006955, 02413 DEC 25	01-2215	P2598085	367.80
MISSOURI DEPARTMENT OF REVENUE	POST-NOV 25	12/17/2025	POST COMMISSION FUND N	01-2412	POST-NOV 25	7.00
PAYROLL MS CONTRIBUTION	INV0002665	12/19/2025	ICMA ROTH IRA %	01-2319	INV0002665	217.57
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ER PENSION 10%	01-2312	INV0002666	587.08
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA ROTH 457 %	01-2318	INV0002666	5,501.33
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA ROTH 457 \$	01-2318	INV0002666	1,782.31
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA ROTH IRA \$	01-2319	INV0002666	457.70
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA 457 \$	01-2322	INV0002666	7,150.65
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA 457 \$	01-2322	INV0002666	403.64
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA 457 %	01-2322	INV0002666	3,003.96
PAYROLL MS CONTRIBUTION	INV0002666	12/19/2025	ICMA LOAN PAYMENT	01-2324	INV0002666	184.63
MOST MISSOURIS 529 SAVINGS PLAN	INV0002667	12/19/2025	MOST 529 COLLEGE SAVINGS	01-2323	INV0002667	525.00
VOYA	INV0002668	12/19/2025	VOYA 457 %	01-2321	INV0002668	494.22
VOYA	INV0002668	12/19/2025	VOYA 457 %	01-2321	INV0002668	135.72
DEPARTMENT OF TREASURY	INV0002669	12/19/2025	SOCIAL SECURITY	01-2102	INV0002669	44,641.90
DEPARTMENT OF TREASURY	INV0002669	12/19/2025	MEDICARE	01-2103	INV0002669	10,440.38
DEPARTMENT OF TREASURY	INV0002669	12/19/2025	FEDERAL WITHHOLDING	01-2104	INV0002669	37,249.57
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002670	12/19/2025	STATE WITHHOLDING	01-2105	INV0002670	12,947.00
RON SANTO P POWELL	121825	12/24/2025	INSURANCE REFUND	01-2211	121825	1,062.15
CHRISTOPHER J SUTTON	121825	12/24/2025	INSURANCE REFUND	01-2211	121825	366.35
ERIKA S HARDING	121825	12/24/2025	INSURANCE REFUND	01-2211	121825	387.92
ERIKA S HARDING	121825	12/24/2025	INSURANCE REFUND	01-2213	121825	-15.34
CHRISTOPHER J SUTTON	121825	12/24/2025	INSURANCE REFUND	01-2213	121825	15.34
RON SANTO P POWELL	121825	12/24/2025	INSURANCE REFUND	01-2213	121825	150.35
ERIKA S HARDING	121825	12/24/2025	INSURANCE REFUND	01-2218	121825	-3.87
NETAPP	20000629REFUND	12/24/2025	20000629 REFUND OF OVER	01-4402	20000629REFUND	10.00
BAUR EXECUTIVE SUITES	20003165REFUND	12/24/2025	REFUND OF 20003165	01-4402	20003165REFUND	105.00

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
GREGORY FX DALY COLLECTOR OF REVENUE	2025 Q4 EARNINGS	12/30/2025	2025 4TH QTR EARNINGS TA	01-2101	2025 Q4 EARNINGS	902.93
DEPARTMENT OF TREASURY	INV0002671	12/31/2025	SOCIAL SECURITY	01-2102	INV0002671	620.04
DEPARTMENT OF TREASURY	INV0002671	12/31/2025	MEDICARE	01-2103	INV0002671	145.06
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002672	12/31/2025	STATE WITHHOLDING	01-2105	INV0002672	1.00
PAYROLL MS CONTRIBUTION	INV0002679	01/02/2026	ICMA ROTH IRA %	01-2319	INV0002679	251.94
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ER PENSION 10%	01-2312	INV0002680	587.08
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	MS ROTH IRA CATCHUP\$	01-2318	INV0002680	50.00
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA ROTH 457 %	01-2318	INV0002680	5,972.44
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA ROTH 457 \$	01-2318	INV0002680	2,182.31
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA ROTH IRA \$	01-2319	INV0002680	502.70
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA 457 \$	01-2322	INV0002680	403.86
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA 457 \$	01-2322	INV0002680	6,478.68
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA 457 %	01-2322	INV0002680	3,917.66
PAYROLL MS CONTRIBUTION	INV0002680	01/02/2026	ICMA LOAN PAYMENT	01-2324	INV0002680	184.63
MOST MISSOURIS 529 SAVINGS PLAN	INV0002681	01/02/2026	MOST 529 COLLEGE SAVINGS	01-2323	INV0002681	525.00
VOYA	INV0002682	01/02/2026	VOYA 457 %	01-2321	INV0002682	135.73
VOYA	INV0002682	01/02/2026	VOYA 457\$	01-2321	INV0002682	310.00
VOYA	INV0002682	01/02/2026	VOYA 457 %	01-2321	INV0002682	504.22
DEPARTMENT OF TREASURY	INV0002683	01/02/2026	SOCIAL SECURITY	01-2102	INV0002683	47,289.82
DEPARTMENT OF TREASURY	INV0002683	01/02/2026	MEDICARE	01-2103	INV0002683	11,059.74
DEPARTMENT OF TREASURY	INV0002683	01/02/2026	FEDERAL WITHHOLDING	01-2104	INV0002683	41,377.20
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002684	01/02/2026	STATE WITHHOLDING	01-2105	INV0002684	13,798.00
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0126	01/06/2026	GROUP HEALTH JAN 26	01-2211	0126	122,752.06
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0126	01/06/2026	GROUP HEALTH JAN 26	01-2225	0126	4,263.44
FIDELITY SECURITY LIFE INSURANCE COMPANY	167138172	01/06/2026	COBRA VISION JAN 26	01-2224	167138172	16.10
FIDELITY SECURITY LIFE INSURANCE COMPANY	167145694	01/06/2026	VISION JAN 26	01-2218	167145694	989.15
COMBINED INSURANCE COMPANY OF AMERICA	20002880BL REFUND	01/06/2026	BL #20002880 REFUND OVE	01-4402	20002880BL REFUND	10.00
COMBINED INSURANCE COMPANY OF AMERICA	20002880BL REFUND	01/06/2026	BL #20002880 REFUND OVE	01-4402	20002880BL REFUND	40.00
COMBINED INSURANCE COMPANY OF AMERICA	20002880BL REFUND	01/06/2026	BL #20002880 REFUND OVE	01-4426	20002880BL REFUND	65.00
KATIES CPG LLC	20004226REFUND	01/06/2026	BL #20004226 REFUND OF O	01-4402	20004226REFUND	200.00
KATIES CPG LLC	20004226REFUND	01/06/2026	BL #20004226 REFUND OF O	01-4402	20004226REFUND	50.00
KATIES CPG LLC	20004226REFUND	01/06/2026	BL #20004226 REFUND OF O	01-4402	20004226REFUND	50.00
KATIES CPG LLC	20004226REFUND	01/06/2026	BL #20004226 REFUND OF O	01-4402	20004226REFUND	12.50

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
KATIES CPG LLC	20004226REFUND	01/06/2026	BL #20004226 REFUND OF O	01-4426	20004226REFUND	65.00
						556,290.79
						556,290.79
Department: 11 - LEGISLATIVE SERVICES						
Division: 12 - MAYOR AND CITY COUNCIL						
MISSOURI MUNICIPAL LEAGUE	10510518 11/24/25	12/10/2025	MML MEMBER DUES	01-11-12-6262	10510518 11/24/25	2,873.42
SLMD INC	255155	12/10/2025	EOY PLAQUE AND BRASS PLA	01-11-12-7306	255155	10.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-11-12-5234	G00619325-0000-000 12/10	43.20
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Council Dinner 11/10/25	01-11-12-6264	PURCHASES NOV 25	380.17
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Donuts Coffee with the May	01-11-12-6264	PURCHASES NOV 25	55.17
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	CCO Trivia Night - CM Greer	01-11-12-6264	PURCHASES NOV 25	50.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	CCO Luncheon - Greer	01-11-12-6264	PURCHASES NOV 25	26.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Council Dinner 11/10/25	01-11-12-6264	PURCHASES NOV 25	23.46
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Council Dinner 11.24.25	01-11-12-6264	PURCHASES NOV 25	362.59
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MML Leg. Conf. 2026	01-11-12-6265	PURCHASES NOV 25	189.90
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Ordered in Error - For the M	01-11-12-7304	PURCHASES NOV 25	25.98
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Appreciation Event Decorati	01-11-12-7315	PURCHASES NOV 25	78.62
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	DECORATIONS FOR MAYOR A	01-11-12-7315	PURCHASES NOV 25	18.42
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Appreciation Event Decorati	01-11-12-7315	PURCHASES NOV 25	79.30
METRO MAYORS	2026 DUES	01/06/2026	2026 ANNUAL DUES	01-11-12-6262	2026 DUES	350.00
Division 12 - MAYOR AND CITY COUNCIL Total:						4,566.23
Division: 13 - CITY CLERK						
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-11-13-5234	G00619325-0000-000 12/10	27.48
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-11-13-5235	G00619325-0000-000 12/10	2.40
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-11-13-5236	G00619325-0000-000 12/10	20.04
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Appreciation Event Decorati	01-11-13-7304	PURCHASES NOV 25	319.20
MCLAUGHLIN COURT REPORTING SERVICES INC	112425-1	12/26/2025	FERNVIEW PUBLIC HEARING	01-11-13-6202	112425-1	380.00

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
MISSOURI CCFO ASSOCIATION EASTERN DIVIS	01/15/26 LUNCHEON	01/06/2026	MEMBERSHIP LUNCHEON [	01-11-13-6264	01/15/26 LUNCHEON	20.00
						Division 13 - CITY CLERK Total: 769.12
						Department 11 - LEGISLATIVE SERVICES Total: 5,335.35
Department: 12 - ADMINISTRATION						
Division: 10 - LEGAL						
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	DAVID NAFAR BOA SUIT	01-12-10-6201	193636-193642	630.00
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	CITY ATTORNEY RETAINER-M	01-12-10-6201	193636-193642	5,500.00
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	MUNICIPAL PROSECUTION R	01-12-10-6201	193636-193642	3,000.00
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	MUNICIPAL PROSECUTION N	01-12-10-6201	193636-193642	2,000.00
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	PROSECUTING ATTORNEY AS	01-12-10-6201	193636-193642	1,105.00
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	CITY ATTORNEY NON-RETAIN	01-12-10-6201	193636-193642	5,672.50
CURTIS HEINZ GARRETT AND OKEEFE PC	193636-193642	12/10/2025	RICHARD WLSON	01-12-10-6201	193636-193642	90.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MML Leg. Conf. 2026	01-12-10-6265	PURCHASES NOV 25	35.00
						Division 10 - LEGAL Total: 18,032.50
Division: 11 - ADMINISTRATIVE						
PREFERRED RESOURCE NETWORK INC	16992	12/10/2025	EMPLOYEE ASISTANCE PROG	01-12-11-6203	16992	1,071.00
ASI	A000178625KCKUX	12/10/2025	HRA & FSA ADMIN FEES NOV	01-12-11-6203	A000178625KCKUX	465.50
MGT IMPACT SOLUTIONS, LL	GHR201259	12/10/2025	STUDY/ADVERTISEMENT FOR	01-12-11-6203	GHR201259	13,479.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-12-11-5234	G00619325-0000-000 12/10	86.63
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-12-11-5235	G00619325-0000-000 12/10	7.58
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-12-11-5236	G00619325-0000-000 12/10	62.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Pre-Employment Screening	01-12-11-6202	PURCHASES NOV 25	15.55
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Pre-Employment Screening	01-12-11-6202	PURCHASES NOV 25	58.35
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Indeed Posting - FT Building	01-12-11-6260	PURCHASES NOV 25	50.34
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	SLACMA Membership Lunch	01-12-11-6264	PURCHASES NOV 25	20.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Agenda Review - \$42.40	01-12-11-6264	PURCHASES NOV 25	42.40

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MCMA Winter Workshop Fe	01-12-11-6265	PURCHASES NOV 25	105.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MML Leg. Conf. 2026	01-12-11-6265	PURCHASES NOV 25	193.00
MERCY CORPORATE HEALTH	779572	12/17/2025	PRE-EMPLOYMENT SCREENI	01-12-11-6271	779572	72.25
MERCY CORPORATE HEALTH	779769	12/17/2025	PRE-EMPLOYMENT SCREENI	01-12-11-6271	779769	119.00
LARRY BURKS	00291-1081	12/30/2025	REIMBURSE TRAVEL EXPENS	01-12-11-6203	00291-1081	1,130.37
PAYLOCITY CORPORATION	INV3322435	12/30/2025	COBRA ADMINISTRATION	01-12-11-6203	INV3322435	35.95
M.C.I. PRINTING INC	66597	01/06/2026	NEWSLETTER PRINTING - JA	01-12-11-6203	66597	2,550.00
RICHARD DECOLLO	8531	01/06/2026	NEWSLETTER MAILING - JAN	01-12-11-6203	8531	254.64
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-12-11-6253	CITY PHONES 11/21/25-12/2	24.77

Division 11 - ADMINISTRATIVE Total: 19,843.33

Division: 14 - MUNICIPAL COURT

AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-12-14-5234	G00619325-0000-000 12/10	44.75
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-12-14-5235	G00619325-0000-000 12/10	3.92
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-12-14-5236	G00619325-0000-000 12/10	38.27
RICOH USA INC	109652209	12/17/2025	COPIER LEASE NOV-DEC 202	01-12-14-6213	109652209	327.44
INTERNATIONAL LANGUAGE SCHOOL	755471	12/17/2025	INTERPRETING SERVICES FO	01-12-14-6201	755471	90.00
MARY LEIGHTON BRUNTRAGER	JUDGE-10/25, 10/23, 11/3	12/17/2025	PROV JUDGE 10/22, 11/3 VIR	01-12-14-6201	JUDGE-10/25, 10/23, 11/3	750.00
MARY LEIGHTON BRUNTRAGER	JUDGE-11/12, 11/13	12/17/2025	PROVISIONAL JUDGE 11/12	01-12-14-6201	JUDGE-11/12, 11/13	500.00
ENGELMEYER & PEZZANI LLC	1192	01/06/2026	Judicial Services OCT - DEC 2	01-12-14-6201	1192	5,625.00
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-12-14-6253	CITY PHONES 11/21/25-12/2	24.77
STEVEN E SOKOLIK	JENNIFER DAVIS	01/06/2026	PUBLIC DEFENDER NOV 25	01-12-14-6201	JENNIFER DAVIS	83.33
STEVEN E SOKOLIK	JOYCE GALES	01/06/2026	PUBLIC DEFENDER NOV 25	01-12-14-6201	JOYCE GALES	237.50
STEVEN E SOKOLIK	TIMOTHY JIMMERSON	01/06/2026	PUBLIC DEFENDER NOV 25	01-12-14-6201	TIMOTHY JIMMERSON	68.75

Division 14 - MUNICIPAL COURT Total: 7,793.73

Department 12 - ADMINISTRATION Total: 45,669.56

Department: 13 - FINANCE

Division: 11 - ADMINISTRATIVE

PAYROLL MISSOURI WITHHOLDING TAXES	INV0002656	12/05/2025	STATE WITHHOLDING	01-13-11-6202	INV0002656	0.50
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-13-11-5234	G00619325-0000-000 12/10	92.93
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-13-11-5235	G00619325-0000-000 12/10	8.13
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-13-11-5236	G00619325-0000-000 12/10	50.18

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	2026 TYLER CONNECT CONF	01-13-11-6265	PURCHASES NOV 25	1,249.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	FINANCE DEPT WORKING LU	01-13-11-7304	PURCHASES NOV 25	48.32
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	END OF YEAR FORMS-W2 AN	01-13-11-7304	PURCHASES NOV 25	712.97
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002670	12/19/2025	STATE WITHHOLDING	01-13-11-6202	INV0002670	0.50
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002672	12/31/2025	STATE WITHHOLDING	01-13-11-6202	INV0002672	0.50
PAYROLL MISSOURI WITHHOLDING TAXES	INV0002684	01/02/2026	STATE WITHHOLDING	01-13-11-6202	INV0002684	0.50
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-13-11-6253	CITY PHONES 11/21/25-12/2	24.77
Division 11 - ADMINISTRATIVE Total:						2,188.30
Division: 15 - INTERDEPARTMENTAL						
CHARTER COMMUNICATION	173940501120125	12/10/2025	350 N NEW BALLAS PD PRI FI	01-13-15-6253	173940501120125	1,641.56
CHARTER COMMUNICATION	173941901120125	12/10/2025	996 E RUE DE LA BANQUE P	01-13-15-6255	173941901120125	328.72
CHARTER COMMUNICATION	173957701120125	12/10/2025	ANALOG LINES 12/1/25-12/3	01-13-15-6253	173957701120125	100.00
CHARTER COMMUNICATION	173957901120125	12/10/2025	300 N NEW BALLAS CITY HAL	01-13-15-6253	173957901120125	267.16
CHARTER COMMUNICATION	173957901120125	12/10/2025	300 N NEW BALLAS CITY HAL	01-13-15-6255	173957901120125	110.00
SLMD INC	255155	12/10/2025	EOY PLAQUE AND BRASS PLA	01-13-15-6272	255155	66.00
ODP BUSINESS SOLUTIONS LLC	431412919001	12/10/2025	LETTER OPENER	01-13-15-7312	431412919001	15.67
ODP BUSINESS SOLUTIONS LLC	436533960001R	12/10/2025	RETURNED LETTER OPENER	01-13-15-7312	436533960001R	-5.68
ODP BUSINESS SOLUTIONS LLC	436536484001	12/10/2025	REFUND OF DELIVERY FEE	01-13-15-7312	436536484001	-9.99
ODP BUSINESS SOLUTIONS LLC	444863232002	12/10/2025	PLANNER	01-13-15-7312	444863232002	21.59
ODP BUSINESS SOLUTIONS LLC	446274918001	12/10/2025	CREDIT FOR DESK PAD	01-13-15-7312	446274918001	-7.58
ODP BUSINESS SOLUTIONS LLC	446290986001	12/10/2025	CREDIT FOR CALENDAR	01-13-15-7312	446290986001	-36.23
ODP BUSINESS SOLUTIONS LLC	446376068001	12/10/2025	CALENDARS	01-13-15-7312	446376068001	43.80
ODP BUSINESS SOLUTIONS LLC	449170006001	12/10/2025	TONER AND CALENDAR	01-13-15-7312	449170006001	2,021.98
ODP BUSINESS SOLUTIONS LLC	449337238001	12/10/2025	TONER-COURT	01-13-15-7312	449337238001	107.05
ODP BUSINESS SOLUTIONS LLC	449515674001	12/10/2025	TONER, FOLDERS, SIGN HERE	01-13-15-7312	449515674001	229.86
BOWMANS MAILING SOLUTIONS LLC	53443	12/10/2025	POSTAGE MACHINE MAINTEN	01-13-15-6213	53443	245.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	LAGERS CONFERENCE HOTEL	01-13-15-6265	PURCHASES NOV 25	151.57

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	LAGERS CONFERENCE HOTEL	01-13-15-6265	PURCHASES NOV 25	151.57
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	EMPLOYEE APPRECIATION E	01-13-15-6272	PURCHASES NOV 25	26.98
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	HOBBY LOBBY FOR EMPLOYE	01-13-15-6272	PURCHASES NOV 25	23.42
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	TREATS FOR GOODIE BAGS-E	01-13-15-6272	PURCHASES NOV 25	29.66
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	HOBBY LOBBY FOR EMPLOYE	01-13-15-6272	PURCHASES NOV 25	21.52
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	GIFT CARDS FOR EMPLOYEE	01-13-15-6272	PURCHASES NOV 25	190.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	DESSERTS FOR D MICHELS RE	01-13-15-6272	PURCHASES NOV 25	19.99
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Dierberge - Thanksgiving Potl	01-13-15-6272	PURCHASES NOV 25	329.98
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	PRIZES FOR EMPLOYEE LUN	01-13-15-6272	PURCHASES NOV 25	496.47
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	PRIZES FOR EMPLOYEE APPR	01-13-15-6272	PURCHASES NOV 25	95.58
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	DESSERTS FOR D MICHELS RE	01-13-15-6272	PURCHASES NOV 25	43.44
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	TREATS FOR GOODIE BAGS-E	01-13-15-6272	PURCHASES NOV 25	67.48
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Emp Lactation Room - \$65.9	01-13-15-6272	PURCHASES NOV 25	65.99
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Employee Luncheon - Sock G	01-13-15-6272	PURCHASES NOV 25	29.97
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	KONCKI SHIPPING LABELS AN	01-13-15-7312	PURCHASES NOV 25	34.36
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	PLANNER FOR POLICE	01-13-15-7312	PURCHASES NOV 25	23.55
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	CALENDARS AND PLANNERS	01-13-15-7312	PURCHASES NOV 25	55.63
ST LOUIS PRINT GROUP LLC	2503028	12/17/2025	#10 WINDOW ENVELOPES BL	01-13-15-7312	2503028	398.00
ST LOUIS PRINT GROUP LLC	2503029	12/17/2025	#10 CREVE COEUR ENVELOP	01-13-15-7312	2503029	378.00
RUSO CATERING CO	E73785	12/17/2025	BALANCE AND TIP FOR FOO	01-13-15-6272	E73785	2,372.50
AT&T	314983-27050760-12/07/25	12/24/2025	MONITOR LINE ICE ARENA 1	01-13-15-6253	314983-27050760-12/07/25	215.78
MARBECK PRINTING LLC	216957	12/26/2025	BUSINESS CARDS FOR HOFF	01-13-15-7312	216957	190.00
ODP BUSINESS SOLUTIONS LLC	452084470001	12/26/2025	10PK TAPE	01-13-15-7312	452084470001	16.74
UNITED STATES POSTAL SERVICE	680307186 12/30/25	12/30/2025	NEWSLETTER POSTAGE JAN	01-13-15-6269	680307186 12/30/25	1,979.18
ODP BUSINESS SOLUTIONS LLC	444515150001	12/31/2025	TONER, OFFICE SUPPLIES	01-13-15-7312	444515150001	1,088.99

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ODP BUSINESS SOLUTIONS LLC	444729492001	12/31/2025	FOLDER LABELS	01-13-15-7312	444729492001	19.19
ODP BUSINESS SOLUTIONS LLC	452057246001	12/31/2025	OFFICE SUPPLIES	01-13-15-7312	452057246001	926.12
ODP BUSINESS SOLUTIONS LLC	453366771001	12/31/2025	CREDIT FOR COPY PAPER	01-13-15-7312	453366771001	-41.36
ODP BUSINESS SOLUTIONS LLC	453366772001	12/31/2025	COPY PAPER	01-13-15-7312	453366772001	41.36
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0126	01/06/2026	GROUP HEALTH JAN 26	01-13-15-5230	0126	18,530.18
ST LOUIS AREA HEALTH INSURANCE TRUST MEDICAL	0126	01/06/2026	GROUP HEALTH JAN 26	01-13-15-5230	0126	-200.00
ODP BUSINESS SOLUTIONS LLC	453907743001	01/06/2026	TONER	01-13-15-7312	453907743001	1,099.98
ODP BUSINESS SOLUTIONS LLC	453908102001	01/06/2026	TONER, INK CARTRIDGES, M	01-13-15-7312	453908102001	187.42
ODP BUSINESS SOLUTIONS LLC	454004743001	01/06/2026	TONER	01-13-15-7312	454004743001	260.75
KONICA MINOLTA BUSINESS SOLUTIONS	506032525	01/06/2026	ADMIN COPIER MAINTENAN	01-13-15-6213	506032525	66.00
QUADIANT INC	62470964	01/06/2026	41614994-1074153 1/17/26-	01-13-15-6266	62470964	50.00
					Division 15 - INTERDEPARTMENTAL Total:	34,574.90
Division: 51 - MIS OPERATIONS						
DELL MARKETING LP	10851133793	12/10/2025	DELL LAPTOP DOCK FOR CA	01-13-51-7331	10851133793	216.74
DELL MARKETING LP	10852323239	12/10/2025	DELL LATITUDE 5550 LAPTOP	01-13-51-7331	10852323239	1,686.75
WINNING TECHNOLOGIES IN	34549	12/10/2025	SENTINEL ONE - NOVEMBER	01-13-51-7332	34549	600.00
WINNING TECHNOLOGIES IN	34551	12/10/2025	NINJA ONE - NOVEMBER 202	01-13-51-6202	34551	444.50
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-13-51-5234	G00619325-0000-000 12/10	29.76
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-13-51-5235	G00619325-0000-000 12/10	2.60
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-13-51-5236	G00619325-0000-000 12/10	21.70
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	RA: surge protectors power	01-13-51-6213	PURCHASES NOV 25	52.97
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	flashlights desktop printer	01-13-51-6213	PURCHASES NOV 25	187.49
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	right-angle HDMI adapters c	01-13-51-6213	PURCHASES NOV 25	20.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Zoom subscription	01-13-51-7332	PURCHASES NOV 25	63.99
COMMUNICATIONS TECHNOLOGIES INC	115121	12/17/2025	ARCHIVE SERVER REPLACEM	01-13-51-6213	115121	62.50
CYBERNETICS	820185	12/17/2025	CYBERNETICS ISAN 1216 AN	01-13-51-6213	820185	1,490.00
WINNING TECHNOLOGIES IN	34766	01/06/2026	NINJA ONE - DEC 26	01-13-51-6202	34766	444.50
WINNING TECHNOLOGIES IN	34767	01/06/2026	SENTINEL ONE - DEC 25	01-13-51-7332	34767	590.00

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-13-51-6253	CITY PHONES 11/21/25-12/2	24.77
					Division 51 - MIS OPERATIONS Total:	5,938.27
					Department 13 - FINANCE Total:	42,701.47
Department: 14 - COMMUNITY SERVICES						
Division: 11 - ADMINISTRATIVE						
US BANK EQUIPMENT FINANCE	569736168	12/10/2025	COPIER LEASE & MAINTENA	01-14-11-6213	569736168	42.97
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-14-11-5234	G00619325-0000-000 12/10	16.88
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-14-11-5235	G00619325-0000-000 12/10	1.47
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-14-11-5236	G00619325-0000-000 12/10	12.24
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ID Machine Ribbon	01-14-11-7304	PURCHASES NOV 25	159.11
BEGINNERS WORLD TENNIS	126	12/31/2025	DEC INDOOR TENNIS LESSON	01-14-11-6202	126	1,015.00
					Division 11 - ADMINISTRATIVE Total:	1,247.67
					Department 14 - COMMUNITY SERVICES Total:	1,247.67
Department: 16 - MUNICIPAL FACILITIES MAINTENANCE						
Division: 11 - ADMINISTRATIVE						
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	300 N NEW BALLAS RD 9/30	01-16-11-6254	295937	844.82
JOSHUA A DORSEY	000030	12/10/2025	CLEANING CONTRACT AT GC	01-16-11-6212	000030	2,000.00
NEW SYSTEM LLC	111497	12/10/2025	SUPPLIES - TISSUE, LINERS, P	01-16-11-6212	111497	735.60
UNIFIRST CORPORATION	1880220049	12/10/2025	MAINTENANCE UNIFORMS	01-16-11-7308	1880220049	10.02
UNIFIRST CORPORATION	1880221143	12/10/2025	MAINTENANCE UNIFORMS	01-16-11-7308	1880221143	10.02
AUTHORIZED ELEVATOR	4196	12/10/2025	EXAMINATION & LUBRICATI	01-16-11-6211	4196	225.00
RENTOKIL NORTH AMERICA INC	85682988	12/10/2025	PEST CONTROL AT GC	01-16-11-6212	85682988	115.57
WIEGMANN ASSOCIATES	87592	12/10/2025	WORK ORDER 253328 11/18	01-16-11-6211	87592	687.50
WALTER KNOLL FLORIST	INV28326	12/10/2025	MONTHLY PLANT MAINT. - JA	01-16-11-6212	INV28326	80.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-16-11-5234	G00619325-0000-000 12/10	20.78
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-16-11-5235	G00619325-0000-000 12/10	1.82
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-16-11-5236	G00619325-0000-000 12/10	15.15
AMERENUE	55031-62002 12/2/25	12/12/2025	ELECTRIC CITY HALL NOV-DE	01-16-11-6250	55031-62002 12/2/25	3,730.80
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	OPEN AND CLEAN SANITARY	01-16-11-6212	PURCHASES NOV 25	120.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	BUILDING SUPPLIES AT GC	01-16-11-6212	PURCHASES NOV 25	34.67
NEW SYSTEM LLC	111581	12/17/2025	ICE MELTER, PAPER LINERS A	01-16-11-6212	111581	638.50
UNIFIRST CORPORATION	1880222440	12/17/2025	MAINTENANCE UNIFORMS	01-16-11-7308	1880222440	10.02

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
HOME DEPOT CREDIT SERVICES	32107	12/17/2025	ODOBAN DISINFECTANT	01-16-11-6212	32107	29.94
ENERGY PETROLEUM CO	571119	12/17/2025	DIESEL #2 ULTRA LS DYED WI	01-16-11-6212	571119	562.41
SPIRE	5003001000 12/12/25	12/22/2025	300 N NEW BALLAS CITY HAL	01-16-11-6252	5003001000 12/12/25	963.25
MISSOURI AMERICAN WATER CO	1017-210013915103 12/02/	12/24/2025	300 N NEW BALLAS RD DOM	01-16-11-6254	1017-210013915103 12/02/	253.43
JOSHUA A DORSEY	000034	12/26/2025	CLEANING CONTRACT AT GC	01-16-11-6212	000034	2,000.00
NEW SYSTEM LLC	111497-01	12/26/2025	CITY HALL CUSTODIAL SUPPL	01-16-11-6212	111497-01	104.46
NEW SYSTEM LLC	111581-01	12/26/2025	CITY HALL CUSTODIAL SUPPL	01-16-11-6212	111581-01	41.28
UNIFIRST CORPORATION	1880223862	12/26/2025	MAINTENANCE UNIFORMS	01-16-11-7308	1880223862	10.02
METROPOLITAN ST LOUIS SEWER DISTRICT	1482769-5 12/16/25	01/05/2026	300 N NEW BALLAS RD STOR	01-16-11-6254	1482769-5 12/16/25	172.20
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0247372-6: 300 N NEW BALL	01-16-11-6254	296709 12/16/25	678.57
UNIFIRST CORPORATION	1880224935	01/06/2026	MAINTENANCE UNIFORMS	01-16-11-7308	1880224935	10.02
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-16-11-6253	CITY PHONES 11/21/25-12/2	24.77
					Division 11 - ADMINISTRATIVE Total:	14,130.62
					Department 16 - MUNICIPAL FACILITIES MAINTENANCE Total:	14,130.62

Department: 21 - POLICE

Division: 11 - ADMINISTRATIVE

UNIFIRST CORPORATION	1880220049	12/10/2025	MAINTENANCE UNIFORMS	01-21-11-7308	1880220049	10.02
UNIFIRST CORPORATION	1880221143	12/10/2025	MAINTENANCE UNIFORMS	01-21-11-7308	1880221143	10.02
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-21-11-5234	G00619325-0000-000 12/10	304.14
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-21-11-5235	G00619325-0000-000 12/10	26.60
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-21-11-5236	G00619325-0000-000 12/10	192.56
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	BACKGROUND FOR NEW POL	01-21-11-6203	PURCHASES NOV 25	700.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	TRAINING/CALEA - HERICH	01-21-11-6261	PURCHASES NOV 25	690.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	IACP MEMBERSHIP FOR J MC	01-21-11-6262	PURCHASES NOV 25	220.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	PERF ANNUAL MEMBERSHIP	01-21-11-6262	PURCHASES NOV 25	250.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MONTHLY ST LOUIS POST-DIS	01-21-11-6262	PURCHASES NOV 25	16.96
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	FBINAA NATIONAL DUES - H	01-21-11-6262	PURCHASES NOV 25	135.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	LUNCH WITH CALEA ASSESS	01-21-11-6264	PURCHASES NOV 25	60.39
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	2 LEO MONTHLY MEETINGS	01-21-11-6264	PURCHASES NOV 25	30.00

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	LODGING DURING CJIS CONF	01-21-11-6265	PURCHASES NOV 25	453.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	BAND-AIDS FOR FIRST AID KI	01-21-11-6271	PURCHASES NOV 25	15.26
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	PEROXIDE FOR FIRST AID KIT	01-21-11-6271	PURCHASES NOV 25	15.44
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	RETIREMENT BAG - DEB MIC	01-21-11-7302	PURCHASES NOV 25	39.01
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	SUPPLIES FOR SANTA SUIT	01-21-11-7302	PURCHASES NOV 25	34.38
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ITEMS FOR PD LOBBY CASE &	01-21-11-7302	PURCHASES NOV 25	33.62
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	DRY ERASE MARKERS	01-21-11-7302	PURCHASES NOV 25	13.91
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	RETIREMENT BAG - DEB MIC	01-21-11-7302	PURCHASES NOV 25	16.82
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	POOP BAGS FOR COMM ENG	01-21-11-7304	PURCHASES NOV 25	47.94
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	SUPPLIES FOR COMM ENGA	01-21-11-7304	PURCHASES NOV 25	101.80
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	SUPPLIES FOR COMM ENGA	01-21-11-7304	PURCHASES NOV 25	108.83
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	RETIREMENT LUNCHEON-D	01-21-11-7306	PURCHASES NOV 25	116.91
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ICING FOR DEPARTMENT CA	01-21-11-7306	PURCHASES NOV 25	7.51
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	RETIREMENT LUNCHEON-D	01-21-11-7306	PURCHASES NOV 25	110.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	OFFICE CHAIRS FOR NEW RE	01-21-11-9504	PURCHASES NOV 25	499.96
UNIFIRST CORPORATION	1880222440	12/17/2025	MAINTENANCE UNIFORMS	01-21-11-7308	1880222440	10.02
VERIZON WIRELESS SERVICES LLC	6130229312	12/17/2025	TABLETS AND AIRCADS 12/5/	01-21-11-6253	6130229312	240.23
LEON UNIFORM CO INC	655147-02	12/17/2025	RETIRMENT BADGE	01-21-11-7306	655147-02	186.00
MERCY CORPORATE HEALTH	780771	12/17/2025	PRE-EMPLOYMENT PHYSICAL	01-21-11-6271	780771	698.55
MISSOURI PEACE OFFICERS ASSOCIATION	CCPD2026MEM	12/17/2025	(5) 2026 ANNUAL MEMBERS	01-21-11-6262	CCPD2026MEM	200.00
FLORISSANT PSYCHOLOGICAL SERVICES I	GERZAC01	12/17/2025	PRE-EMPLOYMENT SCREENI	01-21-11-6203	GERZAC01	450.00
MARCO HOLDINGS LLC	INV14400786	12/17/2025	CHIEF' OFFICE COPIER - 10/7	01-21-11-6213	INV14400786	118.55
UNIFIRST CORPORATION	1880223862	12/26/2025	MAINTENANCE UNIFORMS	01-21-11-7308	1880223862	10.02
LEON UNIFORM CO INC	663147	12/26/2025	AWARD PINS FOR OFFICERS	01-21-11-7308	663147	29.00
CHUCKS ACQUISITION CO LL	I3-0006713	01/02/2026	SAFETY BOOTS FOR JAMES B	01-21-11-7308	I3-0006713	134.95
UNIFIRST CORPORATION	1880224935	01/06/2026	MAINTENANCE UNIFORMS	01-21-11-7308	1880224935	10.02
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-21-11-6253	CITY PHONES 11/21/25-12/2	54.52
Division 11 - ADMINISTRATIVE Total:						6,401.94

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
Division: 21 - INVESTIGATION						
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-21-21-5234	G00619325-0000-000 12/10	181.56
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-21-21-5235	G00619325-0000-000 12/10	15.91
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-21-21-5236	G00619325-0000-000 12/10	131.43
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	GUARDIAN SOFTWARE & SO	01-21-21-6203	PURCHASES NOV 25	90.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	5972751-202511-1	12/17/2025	BILLING PERIOD 11/1-11/30/	01-21-21-6202	5972751-202511-1	168.00
LEON UNIFORM CO INC	660198-01	12/17/2025	CREDIT FOR POLO - TAPELLA,	01-21-21-7308	660198-01	-127.29
LEON UNIFORM CO INC	661952	12/17/2025	UNIFORM PURCHASE FOR V	01-21-21-7308	661952	15.00
JOHN E REID AND ASSOCIATES INC	PKVNQEZ8-0001 REDO	12/17/2025	TRAINING FOR TAPELLA AND	01-21-21-6261	PKVNQEZ8-0001 REDO	1,260.00
RCCEEG OF GREATER ST LOUI	0000055	12/26/2025	SUBSCRIPTION FEE RENEWA	01-21-21-6203	0000055	3,960.00
T-MOBILE USA INC	L2511140022	12/26/2025	FEES TO SUBPOENA T MOBIL	01-21-21-6203	L2511140022	50.00
T-MOBILE USA INC	L2511140067	12/26/2025	FEES TO SUBPOENA T MOBIL	01-21-21-6203	L2511140067	50.00
T-MOBILE USA INC	L2511140120	12/26/2025	FEES TO SUBPOENA T MOBIL	01-21-21-6203	L2511140120	50.00
T-MOBILE USA INC	L2511140220	12/26/2025	FEES TO SUBPOENA T MOBIL	01-21-21-6203	L2511140220	50.00
T-MOBILE USA INC	L2511290200	12/26/2025	FEES TO SUBPOENA T MOBIL	01-21-21-6203	L2511290200	50.00
T-MOBILE USA INC	L2511290252	12/26/2025	FEES TO SUBPOENA T MOBIL	01-21-21-6203	L2511290252	50.00
Division 21 - INVESTIGATION Total:						5,994.61
Division: 22 - PATROL						
VALVOLINE LLC	264278REISSUE	12/10/2025	OIL CHANGE FOR CAR 2419-	01-21-22-6210	264278REISSUE	40.98
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-21-22-5234	G00619325-0000-000 12/10	997.52
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-21-22-5235	G00619325-0000-000 12/10	87.33
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-21-22-5236	G00619325-0000-000 12/10	696.65
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MECHANICAL SMALL TOOLS	01-21-22-6210	PURCHASES NOV 25	25.98
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	DENTAL HEALTH PRODUCT F	01-21-22-7304	PURCHASES NOV 25	100.33
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	VELCO HEAVY DUTY TAPE	01-21-22-7304	PURCHASES NOV 25	16.45
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	WATER JUG FOR K9 FRIZBI	01-21-22-7304	PURCHASES NOV 25	55.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	FOOD FOR K9 FRIZBI	01-21-22-7304	PURCHASES NOV 25	103.75
BROADWAY FORD TRUCK SALES	109560	12/17/2025	DIAGNOSTIC AND BATTERY F	01-21-22-6210	109560	603.85

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
CREATIVE PRODUCT SOURCING	166257	12/17/2025	T-SHIRTS FOR DARE PROGRA	01-21-22-7316	166257	1,341.99
CREATIVE PRODUCT SOURCING	166591	12/17/2025	MEDALS FOR DARE	01-21-22-7316	166591	140.39
VALVOLINE LLC	268783	12/17/2025	OIL CHANGE FOR CAR 2413	01-21-22-6210	268783	57.61
VALVOLINE LLC	269282	12/17/2025	OIL CHANGE FOR CAR 2403	01-21-22-6210	269282	40.98
VALVOLINE LLC	269284	12/17/2025	OIL CHANGE FOR CAR 2410	01-21-22-6210	269284	40.98
VALVOLINE LLC	269285	12/17/2025	OIL CHANGE FOR CAR 2402	01-21-22-6210	269285	40.98
VALVOLINE LLC	269302	12/17/2025	OIL CHANGE FOR CAR 2428	01-21-22-6210	269302	40.98
VALVOLINE LLC	269312	12/17/2025	OIL CHANGE FOR CAR 2404	01-21-22-6210	269312	40.98
VALVOLINE LLC	269318	12/17/2025	OIL CHANGE FOR CAR 2416	01-21-22-6210	269318	40.98
STARGATE KENNEL INC	39818	12/17/2025	KENNELING FOR K9 FRIZBI 1	01-21-22-6203	39818	202.00
LEON UNIFORM CO INC	655953-05	12/17/2025	UNIFORM PURCHASE FOR M	01-21-22-7308	655953-05	34.00
LEON UNIFORM CO INC	657344	12/17/2025	BALLISTIC VEST FOR BURKET	01-21-22-9503	657344	895.00
LEON UNIFORM CO INC	658280	12/17/2025	UNIFORM PURCHASE FOR SI	01-21-22-7308	658280	829.00
LEON UNIFORM CO INC	658280-01	12/17/2025	UNIFORM PURCHASE FOR SI	01-21-22-7308	658280-01	1,057.00
LEON UNIFORM CO INC	658392-01	12/17/2025	UNIFORM PURCHASE FOR W	01-21-22-7308	658392-01	72.00
LEON UNIFORM CO INC	658553	12/17/2025	UNIFORM PURCHASE FOR W	01-21-22-7308	658553	840.00
LEON UNIFORM CO INC	658553-01	12/17/2025	UNIFORM PURCHASE FOR W	01-21-22-7308	658553-01	936.00
LEON UNIFORM CO INC	658969-01	12/17/2025	UNIFORM PURCHASE FOR H	01-21-22-7308	658969-01	216.00
LEON UNIFORM CO INC	660135-01	12/17/2025	UNIFORM PURCHASE FOR EX	01-21-22-7308	660135-01	122.00
LEON UNIFORM CO INC	660135-02	12/17/2025	UNIFORM PURCHASE FOR EX	01-21-22-7308	660135-02	101.98
LEON UNIFORM CO INC	660294-01	12/17/2025	UNIFORM PURCHASE FOR H	01-21-22-7308	660294-01	381.00
LEON UNIFORM CO INC	661211	12/17/2025	UNIFORM PURCHASE FOR D	01-21-22-7308	661211	387.00
LEON UNIFORM CO INC	661805	12/17/2025	UNIFORM PURCHASE FOR S	01-21-22-7308	661805	304.00
LEON UNIFORM CO INC	661806	12/17/2025	UNIFORM PURCHASE FOR H	01-21-22-7308	661806	10.00
LEON UNIFORM CO INC	661808	12/17/2025	UNIFORM PURCHASE FOR HI	01-21-22-7308	661808	220.00
LEON UNIFORM CO INC	661993	12/17/2025	DROP FLEX ADAPTERS - BLAC	01-21-22-9503	661993	204.00
LEON UNIFORM CO INC	662108	12/17/2025	UNIFORM PURCHASE FOR D	01-21-22-7308	662108	26.00
LEON UNIFORM CO INC	662468	12/17/2025	UNIFORM PURCHASE FOR CI	01-21-22-7308	662468	164.61
LEON UNIFORM CO INC	662591	12/17/2025	UNIFORM PURCHASE FOR G	01-21-22-7308	662591	1,068.00
LEON UNIFORM CO INC	662649	12/17/2025	UNIFORM PURCHASE FOR YA	01-21-22-7308	662649	182.00
LEON UNIFORM CO INC	662657	12/17/2025	UNIFORM PURCHASE FOR N	01-21-22-7308	662657	40.00
LEON UNIFORM CO INC	662731	12/17/2025	UNIFORM PURCHASE FOR RE	01-21-22-7308	662731	4.02
MISSOURI VOCATIONAL ENTERPRISES	707989 RI	12/17/2025	3 SETS OF PLATES FOR 2405,	01-21-22-6202	707989 RI	61.50
DEFENDER PRODUCT SOLUTIONS, LLC	DPS-25-278	12/17/2025	INSTALLED COMPUTER IN CA	01-21-22-6210	DPS-25-278	250.00
DEFENDER PRODUCT SOLUTIONS, LLC	DPS-25-279	12/17/2025	INSTALL COMPUTER IN CAR	01-21-22-6210	DPS-25-279	250.00
DEFENDER PRODUCT SOLUTIONS, LLC	DPS-25-280	12/17/2025	REPAIRED EMERGENCY LIGH	01-21-22-6210	DPS-25-280	265.00
RON SANTO P POWELL	121825	12/24/2025	INSURANCE REFUND	01-21-22-5230	121825	-868.05
CHRISTOPHER J SUTTON	121825	12/24/2025	INSURANCE REFUND	01-21-22-5230	121825	-311.42

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ERIKA S HARDING	121825	12/24/2025	INSURANCE REFUND	01-21-22-5230	121825	-329.69
CHRISTOPHER J SUTTON	121825	12/24/2025	INSURANCE REFUND	01-21-22-5233	121825	-10.19
RON SANTO P POWELL	121825	12/24/2025	INSURANCE REFUND	01-21-22-5233	121825	-94.73
ERIKA S HARDING	121825	12/24/2025	INSURANCE REFUND	01-21-22-5233	121825	10.19
SUNTRUP FORD INC	489345	12/24/2025	WHEEL WELL FOR CAR 2410	01-21-22-6210	489345	133.10
ED ROEHR SAFETY PRODUCT	551961	12/26/2025	3 CASES OF FLARES	01-21-22-7302	551961	357.00
LEON UNIFORM CO INC	650640-02	12/26/2025	UNIFORM PURCHASE FOR W	01-21-22-7308	650640-02	294.00
LEON UNIFORM CO INC	657621-02	12/26/2025	UNIFORM PURCHASE FOR D	01-21-22-7308	657621-02	81.00
LEON UNIFORM CO INC	658280-02	12/26/2025	UNIFORM PURCHASE FOR SI	01-21-22-7308	658280-02	179.00
LEON UNIFORM CO INC	658290	12/26/2025	UNIFORM PURCHASE FOR W	01-21-22-7308	658290	175.00
LEON UNIFORM CO INC	658553-02	12/26/2025	UNIFORM PURCHASE FOR W	01-21-22-7308	658553-02	98.00
TAT OUTDOORS LLC	INV-000061	12/26/2025	PEPPERBALL LAUNCHES AND	01-21-22-9503	INV-000061	4,310.96
BROADWAY FORD TRUCK SALES	24972	01/02/2026	2026 FORD EXPLORER HYBRI	01-21-22-9502	24972	49,066.18
BROADWAY FORD TRUCK SALES	24975	01/02/2026	2026 FORD EXPLORER HYBRI	01-21-22-9502	24975	49,066.18
BROADWAY FORD TRUCK SALES	24977	01/02/2026	2026 FORD EXPLORER HYBRI	01-21-22-9502	24977	49,066.18
BROADWAY FORD TRUCK SALES	24979	01/02/2026	2026 FORD EXPLORER HYBRI	01-21-22-9502	24979	49,066.18
EVERBRIDGE INC	M91753	01/02/2026	NIXLE 360 SUBSCRIP 2/3/26-	01-21-22-6202	M91753	6,399.00

Division 22 - PATROL Total: **220,323.71**

Department 21 - POLICE Total: **232,720.26**

Department: 31 - PUBLIC WORKS

Division: 11 - ADMINISTRATIVE

US BANK EQUIPMENT FINANCE	569735756	12/09/2025	11/20 - 12/20/25 PW COPIE	01-31-11-6213	569735756	174.00
US BANK EQUIPMENT FINANCE	569735756	12/09/2025	11/20 - 12/20/25 PW COPIE	01-31-11-6213	569735756	28.10
US BANK EQUIPMENT FINANCE	569735756	12/09/2025	11/20 - 12/20/25 PW COPIE	01-31-11-6213	569735756	18.55
MISSOURI ONE CALL SYSTEM INC	5110154	12/10/2025	UTILITY LOCATES NOVEMBER	01-31-11-6211	5110154	1.35
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-31-11-5234	G00619325-0000-000 12/10	50.02
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-31-11-5235	G00619325-0000-000 12/10	4.37
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-31-11-5236	G00619325-0000-000 12/10	36.47
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ARCGIS ONLINE MOBILE WO	01-31-11-6202	PURCHASES NOV 25	404.00
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-31-11-6253	CITY PHONES 11/21/25-12/2	143.82

Division 11 - ADMINISTRATIVE Total: **860.68**

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
Division: 41 - STREET MAINTENANCE						
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	1030 N LINDBERGH BLVD 9/3	01-31-41-6254	295937	33.60
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	996 E RUE DE LA BANQUE 9/	01-31-41-6254	295937	228.12
HUMAN RESOURCE STAFFIN	1001084884	12/10/2025	PW TEMPORARY EMPLOYEE	01-31-41-6207	1001084884	926.64
MATTHEW E KURTZ	1007941	12/10/2025	FY25 LEAF/LIMB HAUL OFF 1	01-31-41-6212	1007941	775.00
MATTHEW E KURTZ	1007972	12/10/2025	FY25 LEAF/LIMB HAUL OFF 1	01-31-41-6212	1007972	2,325.00
VIKING CIVES MIDWEST INC	114169	12/10/2025	SPREADER WIRING	01-31-41-6211	114169	58.79
VIKING CIVES MIDWEST INC	114277	12/10/2025	SPREADER BEARINGS	01-31-41-6211	114277	57.92
OREILLY AUTOMOTIVE STORES INC	1388-120736-1	12/10/2025	CHARED TO WRONG ACCOU	01-31-41-6210	1388-120736-1	11.21
OREILLY AUTOMOTIVE STORES INC	1388-120743 -1	12/10/2025	CREDIT FROM ORIG INVOICE	01-31-41-6210	1388-120743 -1	-11.21
CHARTER COMMUNICATION	173942001120125	12/10/2025	996 E RUE DE LA BANQUE P	01-31-41-6253	173942001120125	151.34
UNIFIRST CORPORATION	1880220078	12/10/2025	PW UNIFORMS WEEK OF 12/	01-31-41-7308	1880220078	79.76
UNIFIRST CORPORATION	1880221159	12/10/2025	PW UNIFORMS WEEK OF 12/	01-31-41-7308	1880221159	79.76
ONE VISION LLC	23331	12/10/2025	ONE YEAR CONTRACT EXTEN	01-31-41-6212	23331	18,580.00
ONE VISION LLC	23331	12/10/2025	COST SHARE TREE PLANTING	01-31-41-6212	23331	1,580.00
FASTSIGNS OF BRIDGETON	270-87179	12/10/2025	COROPLAST BLANK 24X18 SI	01-31-41-6212	270-87179	220.00
NEUMAYER EQUIPMENT COMPANY INC	5654087-IN	12/10/2025	PUMP CHECK SVC JOB 56540	01-31-41-6202	5654087-IN	117.75
MATTHEW E KURTZ	89494	12/10/2025	FY25 LEAF/LIMB HAUL OFF 1	01-31-41-6212	89494	930.00
GATEWAY DEALER NETWORK LLC	E12264	12/10/2025	74" BOBCAT SMOOTH BUCKE	01-31-41-9503	E12264	1,678.90
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-31-41-5234	G00619325-0000-000 12/10	187.61
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-31-41-5235	G00619325-0000-000 12/10	16.41
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-31-41-5236	G00619325-0000-000 12/10	136.79
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	198 N NEW BALLAS RD IRRIG	01-31-41-6254	1017-210041135520 11/20/	27.82
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	451 N NEW BALLAS RD IRR3	01-31-41-6254	1017-210041135520 11/20/	33.41
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	740 N NEW BALLAS RD IRR1S	01-31-41-6254	1017-210041135520 11/20/	41.27
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	533 N NEW BALLAS RD IRRC	01-31-41-6254	1017-210041135520 11/20/	45.75
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	160 N NEW BALLAS RD IRRIG	01-31-41-6254	1017-210041135520 11/20/	72.64
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	1030 N LINDBERGH BLVD 10/	01-31-41-6254	1017-210041135520 11/20/	77.12
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	6 BEACON HILL LN IRRIG 10/	01-31-41-6254	1017-210041135520 11/20/	79.40
AMERENUE	55031-62002 12/2/25	12/12/2025	ELECTRIC CITY HALL NOV-DE	01-31-41-6250	55031-62002 12/2/25	1,130.64

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
AMERENUE	55031-62002 12/2/25	12/12/2025	ELECTRIC CITY HALL NOV-DE	01-31-41-6251	55031-62002 12/2/25	12,330.33
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	SELF-PRIMING WATER PUMP	01-31-41-6211	PURCHASES NOV 25	368.28
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	AMAZON - AIR INDUCTION F	01-31-41-6211	PURCHASES NOV 25	164.70
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MAGNETIC SWITCH PUSH BU	01-31-41-6211	PURCHASES NOV 25	239.40
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ELECTRICAL BOXES BATTERY	01-31-41-7302	PURCHASES NOV 25	65.12
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	CAR DIGITAL VOLTMETER GA	01-31-41-7302	PURCHASES NOV 25	12.37
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	MECHANICAL SMALL TOOLS	01-31-41-7302	PURCHASES NOV 25	489.96
MIDWESTERN SAFETY EQUIPMENT COMPANY INC	053177-01	12/17/2025	SWEATSHIRT	01-31-41-7308	053177-01	25.50
HUMAN RESOURCE STAFFIN	1001084971	12/17/2025	PW TEMPORARY EMPLOYEE	01-31-41-6207	1001084971	1,042.47
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	631 S NEW BALLAS RD IRRIG	01-31-41-6254	1017-210041240477 11/25/	22.21
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	599 S NEW BALLAS RD IRRIG	01-31-41-6254	1017-210041240477 11/25/	69.27
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	298 N NEW BALLAS RD 10/1	01-31-41-6254	1017-210041240477 11/25/	136.50
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	333 S NEW BALLAS RD IRRIG	01-31-41-6254	1017-210041240477 11/25/	20.01
VIKING CIVES MIDWEST INC	114395	12/17/2025	SPREADER JACKS	01-31-41-6211	114395	96.42
UNIFIRST CORPORATION	1880222473	12/17/2025	PW UNIFORMS WEEK OF 12/	01-31-41-7308	1880222473	80.58
HOME DEPOT CREDIT SERVICES	2035043	12/17/2025	GRINDER	01-31-41-7302	2035043	79.00
HOME DEPOT CREDIT SERVICES	2070768	12/17/2025	GFCI, GLASS CLEANER	01-31-41-6212	2070768	83.84
NELSON COUNTY LAND MAINTENANCE LLC	22574	12/17/2025	MOWING FOR 2025 YEAR - N	01-31-41-6212	22574	3,337.00
RUSH TRUCK CENTER	3044260232	12/17/2025	320 PARTS	01-31-41-6210	3044260232	69.60
RUSH TRUCK CENTER	3044272141	12/17/2025	315 PARTS	01-31-41-6210	3044272141	32.06
RUSH TRUCK CENTER	3044286615	12/17/2025	320 PARTS	01-31-41-6210	3044286615	1,938.39
RUSH TRUCK CENTER	3044289920	12/17/2025	RETURN ITEM FROM #30442	01-31-41-6210	3044289920	-208.27
HOME DEPOT CREDIT SERVICES	3513224	12/17/2025	GUTTER DOWNSPOUTS-SALT	01-31-41-6212	3513224	120.75
ENERGY PETROLEUM CO	570683	12/17/2025	DIESEL FUEL AT PW GARAGE	01-31-41-7307	570683	2,698.05
HOME DEPOT CREDIT SERVICES	75453	12/17/2025	CAULK & PROPRESS FOR PAR	01-31-41-7302	75453	152.91
JOHNNY ON THE SPOT 347	0347-000274018	12/24/2025	PORTA JOHNS DECEMBER 20	01-31-41-6266	0347-000274018	424.32
HENDEL LAWN CARE INC	27370	12/24/2025	LEAF COLLECTION SERVICE	01-31-41-6202	27370	21,423.60
HENDEL LAWN CARE INC	27370	12/24/2025	CONTRACTOR LEAF REMOVA	01-31-41-6202	27370	3,158.40
HENDEL LAWN CARE INC	27401	12/24/2025	CONTRACTOR LEAF REMOVA	01-31-41-6202	27401	19,432.00
RUSH TRUCK CENTER	3044268908	12/24/2025	319 PARTS - PUMP, FUEL, FU	01-31-41-6210	3044268908	732.89

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
RUSH TRUCK CENTER	3044284282	12/24/2025	318 PARTS - FITTING, CLAMP	01-31-41-6210	3044284282	131.60
RUSH TRUCK CENTER	3044299367	12/24/2025	WIPER BLADES TRUCKS	01-31-41-6210	3044299367	45.90
SAFETY KLEEN SYSTEMS INC	98844140	12/24/2025	FLUIDS FOR TRUCKS	01-31-41-6210	98844140	403.15
HUMAN RESOURCE STAFFIN	1001085059	12/26/2025	PW TEMPORARY EMPLOYEE	01-31-41-6207	1001085059	1,604.46
BROADWAY FORD TRUCK SALES	107691	12/26/2025	SERVICE ON 2020 FORD F550	01-31-41-6210	107691	354.75
UNIFIRST CORPORATION	1880223883	12/26/2025	PW UNIFORMS WEEK OF 12/	01-31-41-7308	1880223883	76.16
RUSH TRUCK CENTER	3044297381	12/30/2025	FITTING, ELBOW, HOSE	01-31-41-6210	3044297381	32.06
RUSH TRUCK CENTER	3044329498	12/30/2025	315 PARTS-WATER PUMP, OR	01-31-41-6210	3044329498	183.76
RUSH TRUCK CENTER	3044335365	12/30/2025	CREDIT ORIG INV #30442973	01-31-41-6210	3044335365	-32.06
RUSH TRUCK CENTER	3044378461	12/30/2025	315 PARTS - ADAPTER, AIR C	01-31-41-6210	3044378461	11.46
SAFETY KLEEN SYSTEMS INC	98894866	12/30/2025	HYDRO FLUID	01-31-41-6210	98894866	157.33
SAFETY KLEEN SYSTEMS INC	98894866	12/30/2025	HYDRO FLUID	01-31-41-6211	98894866	157.33
HUMAN RESOURCE STAFFIN	1001085130	12/31/2025	PW TEMPORARY EMPLOYEE	01-31-41-6207	1001085130	4,572.61
MATTHEW E KURTZ	1008021	12/31/2025	LEAF/LIMB HAULOFF DECEM	01-31-41-6212	1008021	3,255.00
MATTHEW E KURTZ	1008025	12/31/2025	LEAF/LIMB HAULOFF DECEM	01-31-41-6212	1008025	2,402.50
MATTHEW E KURTZ	91427	12/31/2025	LEAF/LIMB HAULOFF DECEM	01-31-41-6212	91427	697.50
AMERENUE	2316025009 12/9/25	01/02/2026	10276 OLIVE PED LIGHTING	01-31-41-6251	2316025009 12/9/25	39.56
AMERENUE	2523023477 12/9/25	01/02/2026	10700 OLIVE BLVD LIGHTED	01-31-41-6251	2523023477 12/9/25	57.26
AMERENUE	5439133005 12/9/25	01/02/2026	10600 OLIVE BLVD OLIVE STR	01-31-41-6251	5439133005 12/9/25	51.08
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0549319-2: 1030 N LINDBER	01-31-41-6254	296709 12/16/25	33.60
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0473730-0: 996 E RUE DE LA	01-31-41-6254	296709 12/16/25	228.12
UNIFIRST CORPORATION	1880224968	01/06/2026	PW UNIFORMS WEEK OF 12/	01-31-41-7308	1880224968	76.16
HENDEL LAWN CARE INC	27409	01/06/2026	CONTRACTOR LEAF REMOVA	01-31-41-6202	27409	7,200.00
HENDEL LAWN CARE INC	27415	01/06/2026	CONTRACTOR LEAF REMOVA	01-31-41-6202	27415	10,962.15
RENTOKIL NORTH AMERICA INC	89360435	01/06/2026	PEST CONTROL - PWG - DECE	01-31-41-6212	89360435	64.60
MATTHEW E KURTZ	90032	01/06/2026	LEAF/LIMB HAULOFF DECEM	01-31-41-6212	90032	930.00
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-31-41-6253	CITY PHONES 11/21/25-12/2	123.85

Division 41 - STREET MAINTENANCE Total: 132,128.99

Division: 43 - PARKS MAINTENANCE

METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	2 BARNES WEST DR	01-31-43-6224	295937	73.42
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	11370 ST PAUL ST 9/30/-10/	01-31-43-6224	295937	53.47
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	10620 COUNTRY VIEW DR 9/	01-31-43-6254	295937	93.37
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	601 COEUR DE VILLE DR 9/3	01-31-43-6254	295937	677.52
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	1000 BARNES WEST DR 9/30	01-31-43-6254	295937	272.92
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	12100 CONWAY RD	01-31-43-6254	295937	53.47

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
HUMAN RESOURCE STAFFIN	1001084884	12/10/2025	PW TEMPORARY EMPLOYEE	01-31-43-6207	1001084884	308.88
VIKING CIVES MIDWEST INC	114169	12/10/2025	SPREADER WIRING	01-31-43-6211	114169	19.60
VIKING CIVES MIDWEST INC	114277	12/10/2025	SPREADER BEARINGS	01-31-43-6211	114277	19.31
CHARTER COMMUNICATION	173942001120125	12/10/2025	996 E RUE DE LA BANQUE P	01-31-43-6253	173942001120125	50.44
UNIFIRST CORPORATION	1880220078	12/10/2025	PW UNIFORMS WEEK OF 12/	01-31-43-7308	1880220078	26.58
UNIFIRST CORPORATION	1880221159	12/10/2025	PW UNIFORMS WEEK OF 12/	01-31-43-7308	1880221159	26.58
NEUMAYER EQUIPMENT COMPANY INC	5654087-IN	12/10/2025	PUMP CHECK SVC JOB 56540	01-31-43-6202	5654087-IN	39.25
RENTOKIL NORTH AMERICA INC	85682884	12/10/2025	PEST CONTROL AT TAPMEY	01-31-43-6224	85682884	74.50
GATEWAY DEALER NETWORK LLC	E12264	12/10/2025	74" BOBCAT SMOOTH BUCKE	01-31-43-9503	E12264	559.64
WHOLESALE PLUMBING SUPPLY COMPANY INC	S3930593.001	12/10/2025	YARD BOX WITH GREEN LID -	01-31-43-6212	S3930593.001	65.30
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-31-43-5234	G00619325-0000-000 12/10	94.60
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-31-43-5235	G00619325-0000-000 12/10	8.26
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-31-43-5236	G00619325-0000-000 12/10	68.97
MISSOURI AMERICAN WATER CO	1017-210041135520 11/20/	12/12/2025	902 MASON RD 10/16/25-11	01-31-43-6224	1017-210041135520 11/20/	63.71
AMERENUE	55031-62002 12/2/25	12/12/2025	ELECTRIC CITY HALL NOV-DE	01-31-43-6250	55031-62002 12/2/25	1,277.42
MISSOURI AMERICAN WATER CO	1017-210013559299 11/24/	12/16/2025	12301 CONWAY RD 10/22-11	01-31-43-6254	1017-210013559299 11/24/	22.21
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ADA ACCESSIBLE SIGNS FOR	01-31-43-6212	PURCHASES NOV 25	64.70
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	TRAIL CAMERAS WARNING S	01-31-43-6212	PURCHASES NOV 25	13.99
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	BATTERIES FOR TRAIL CAME	01-31-43-6212	PURCHASES NOV 25	213.24
MIDWESTERN SAFETY EQUIPMENT COMPANY INC	053177-01	12/17/2025	SWEATSHIRT	01-31-43-7308	053177-01	8.50
HUMAN RESOURCE STAFFIN	1001084971	12/17/2025	PW TEMPORARY EMPLOYEE	01-31-43-6207	1001084971	347.49
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	10620 COUNTRY VIEW DR 10	01-31-43-6254	1017-210041240477 11/25/	49.11
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	203 TOWNSEND ST 10/22-11	01-31-43-6254	1017-210041240477 11/25/	12.17
MISSOURI AMERICAN WATER CO	1017-210041240477 11/25/	12/17/2025	11370 ST PAUL ST PARK 10/2	01-31-43-6254	1017-210041240477 11/25/	71.91
VIKING CIVES MIDWEST INC	114395	12/17/2025	SPREADER JACKS	01-31-43-6211	114395	32.14
HOME DEPOT CREDIT SERVICES	1182317	12/17/2025	FENCE FOR MALCOLM TRAIL	01-31-43-6212	1182317	79.80
HOME DEPOT CREDIT SERVICES	1182346	12/17/2025	FENCE FOR MALCOLM TRAIL	01-31-43-6212	1182346	636.08
UNIFIRST CORPORATION	1880222473	12/17/2025	PW UNIFORMS WEEK OF 12/	01-31-43-7308	1880222473	26.86

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
RUSH TRUCK CENTER	3044260232	12/17/2025	320 PARTS	01-31-43-6210	3044260232	23.20
RUSH TRUCK CENTER	3044272141	12/17/2025	315 PARTS	01-31-43-6210	3044272141	10.69
RUSH TRUCK CENTER	3044286615	12/17/2025	320 PARTS	01-31-43-6210	3044286615	646.13
RUSH TRUCK CENTER	3044289920	12/17/2025	RETURN ITEM FROM #30442	01-31-43-6210	3044289920	-69.42
PHILIBERT SECURITY SYSTEMS INC	365293	12/17/2025	SECURITY TESTING ON ALAR	01-31-43-6224	365293	600.00
PHILIBERT SECURITY SYSTEMS INC	365581	12/17/2025	CENTRAL STATION MONITOR	01-31-43-6224	365581	41.95
ENERGY PETROLEUM CO	570683	12/17/2025	DIESEL FUEL AT PW GARAGE	01-31-43-7307	570683	3,183.30
HOME DEPOT CREDIT SERVICES	75453	12/17/2025	CAULK & PROPRESS FOR PAR	01-31-43-6212	75453	35.60
JOHNNY ON THE SPOT 347	0347-000274018	12/24/2025	PORTA JOHNS DECEMBER 20	01-31-43-6266	0347-000274018	424.32
RUSH TRUCK CENTER	3044268908	12/24/2025	319 PARTS - PUMP, FUEL, FU	01-31-43-6210	3044268908	244.30
RUSH TRUCK CENTER	3044284282	12/24/2025	318 PARTS - FITTING, CLAMP	01-31-43-6210	3044284282	43.86
RUSH TRUCK CENTER	3044299367	12/24/2025	WIPER BLADES TRUCKS	01-31-43-6210	3044299367	15.30
SUNTRUP FORD INC	489382	12/24/2025	216 PARTS SENSOR ASY, TUB	01-31-43-6210	489382	259.84
SUNTRUP FORD INC	489409	12/24/2025	HOSE	01-31-43-6210	489409	138.63
SAFETY KLEEN SYSTEMS INC	98844140	12/24/2025	FLUIDS FOR TRUCKS	01-31-43-6210	98844140	134.38
HUMAN RESOURCE STAFFIN	1001085059	12/26/2025	PW TEMPORARY EMPLOYEE	01-31-43-6207	1001085059	534.82
BROADWAY FORD TRUCK SALES	107691	12/26/2025	SERVICE ON 2020 FORD F550	01-31-43-6210	107691	118.25
UNIFIRST CORPORATION	1880223883	12/26/2025	PW UNIFORMS WEEK OF 12/	01-31-43-7308	1880223883	25.38
RUSH TRUCK CENTER	3044297381	12/30/2025	FITTING, ELBOW, HOSE	01-31-43-6210	3044297381	10.69
RUSH TRUCK CENTER	3044329498	12/30/2025	315 PARTS-WATER PUMP, OR	01-31-43-6210	3044329498	61.26
RUSH TRUCK CENTER	3044335365	12/30/2025	CREDIT ORIG INV #30442973	01-31-43-6210	3044335365	-10.69
RUSH TRUCK CENTER	3044378461	12/30/2025	315 PARTS - ADAPTER, AIR C	01-31-43-6210	3044378461	3.82
SAFETY KLEEN SYSTEMS INC	98894866	12/30/2025	HYDRO FLUID	01-31-43-6210	98894866	52.44
SAFETY KLEEN SYSTEMS INC	98894866	12/30/2025	HYDRO FLUID	01-31-43-6211	98894866	52.44
WM NOBBE & COMPANY IN	NSF69020	12/30/2025	NSF FOR CHECK NUMBER 69	01-31-43-6211	NSF69020	30.00
HUMAN RESOURCE STAFFIN	1001085130	12/31/2025	PW TEMPORARY EMPLOYEE	01-31-43-6207	1001085130	1,524.20
RENTOKIL NORTH AMERICA INC	89360860	12/31/2025	PEST CONTROL - TAPPMAYER	01-31-43-6224	89360860	74.50
METROPOLITAN ST LOUIS SEWER DISTRICT	1473499-0 12/16/25	01/05/2026	2 BARNES WEST STORMWAT	01-31-43-6224	1473499-0 12/16/25	65.10
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0783768-5: 2 BARNES WEST	01-31-43-6224	296709 12/16/25	73.42
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0034325-1: 11370 ST PAUL S	01-31-43-6254	296709 12/16/25	53.47
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0472261-7: 12100 CONWAY	01-31-43-6254	296709 12/16/25	53.47
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0578184-4: 601 COEUR DE V	01-31-43-6254	296709 12/16/25	783.92
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0567312-4: 10620 COUNTRY	01-31-43-6254	296709 12/16/25	80.07

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	0578025-9: 1000 BARNES W	01-31-43-6254	296709 12/16/25	246.32
UNIFIRST CORPORATION	1880224968	01/06/2026	PW UNIFORMS WEEK OF 12/	01-31-43-7308	1880224968	25.38
EAST PENN MANUFACTURING CO	251216718	01/06/2026	216 BATTERIES	01-31-43-6210	251216718	305.86
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-31-43-6224	CITY PHONES 11/21/25-12/2	51.00
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-31-43-6253	CITY PHONES 11/21/25-12/2	44.74
					Division 43 - PARKS MAINTENANCE Total:	15,497.35
					Department 31 - PUBLIC WORKS Total:	148,487.02
Department: 32 - COMMUNIITY DEVELOPMENT						
Division: 11 - ADMINISTRATIVE						
PGAV PLANNERS LLC	122612	12/10/2025	BAYER EAST COMPREHENSIV	01-32-11-6204	122612	4,615.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-32-11-5234	G00619325-0000-000 12/10	76.93
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-32-11-5235	G00619325-0000-000 12/10	6.73
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-32-11-5236	G00619325-0000-000 12/10	54.92
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	ARCGIS DESKTOP BASIC - MA	01-32-11-6202	PURCHASES NOV 25	819.00
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-32-11-6253	CITY PHONES 11/21/25-12/2	24.77
					Division 11 - ADMINISTRATIVE Total:	5,597.35
Division: 61 - BUILDING DEPARTMENT						
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	01-32-61-5234	G00619325-0000-000 12/10	216.80
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	01-32-61-5235	G00619325-0000-000 12/10	18.98
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	01-32-61-5236	G00619325-0000-000 12/10	151.72
VERIZON WIRELESS SERVICES LLC	6130229312	12/17/2025	TABLETS AND AIRCADS 12/5/	01-32-61-6253	6130229312	240.06
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	01-32-61-6253	CITY PHONES 11/21/25-12/2	123.85
					Division 61 - BUILDING DEPARTMENT Total:	751.41
					Department 32 - COMMUNIITY DEVELOPMENT Total:	6,348.76
					Fund 01 - GENERAL FUND Total:	1,052,931.50
Fund: 02 - CAPITAL IMPROVEMENT FUND						
Department: 61 - CIP						
Division: 71 - CIP						
SWEETENS CONCRETE SERVICES LLC	20255107	12/10/2025	STREET RECONSTRUCT -OLD	02-61-71-9510	20255107	78,866.67
ONE VISION LLC	23331	12/10/2025	ONE YEAR CONTRACT EXTEN	02-61-71-9510	23331	21,420.00
THE GARLAND COMPANY IN	427852417516	12/10/2025	PW ROOF REPLACEMENT	02-61-71-9501	427852417516	214,299.66
THE GARLAND COMPANY IN	427852417516	12/10/2025	DRC ROOF REPLACEMENT	02-61-71-9506	427852417516	72,293.10

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
THOUVENOT WADE & MOERCHEN INC	94911	12/10/2025	FERNVIEW DR SDWLK PRJT P	02-61-71-9510	94911	5,694.00
THE GARLAND COMPANY IN	APP 2	12/10/2025	PW ROOF REPLACEMENT PA	02-61-71-9501	APP 2	149,152.29
THE GARLAND COMPANY IN	APP 2	12/10/2025	DRC ROOF REPLACEMENT PA	02-61-71-9506	APP 2	24,421.51
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	02-61-71-5234	G00619325-0000-000 12/10	46.12
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	02-61-71-5235	G00619325-0000-000 12/10	4.04
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	02-61-71-5236	G00619325-0000-000 12/10	33.63
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	COURT MULTIPRUPOSE ROO	02-61-71-9501	PURCHASES NOV 25	255.79
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	COURT MULTIPURPOSE ROO	02-61-71-9501	PURCHASES NOV 25	71.64
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	REFUND OF COURT MULTIP	02-61-71-9501	PURCHASES NOV 25	-23.81
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	COURT MULTIPURPOSE ROO	02-61-71-9501	PURCHASES NOV 25	63.78
RNSI CITY PLACE JV LLC	136528R	12/17/2025	IRRIGATION REPAIRS DAMAG	02-61-71-9510	136528R	3,286.48
HOME DEPOT CREDIT SERVICES	1615525	12/17/2025	MOULDING & SUPPLIES FOR	02-61-71-9501	1615525	71.88
SWEETENS CONCRETE SERVICES LLC	20255113	12/17/2025	DRIVEWAY REPAIR , NEW CU	02-61-71-9510	20255113	5,000.00
COMMERCIAL IRRIGATION INC	325333	12/17/2025	GOLF COURSE IRRIGATION P	02-61-71-9506	325333	392,772.55
HOME DEPOT CREDIT SERVICES	5020610	12/17/2025	COURT MULTI-PURPOSE RO	02-61-71-9501	5020610	465.70
SHERWIN WILLIAMS	6684-8	12/17/2025	PAINT FOR COURT/MULTI-PU	02-61-71-9501	6684-8	151.00
SHERWIN WILLIAMS	6734-1	12/17/2025	PAINT FOR COURT/MULTI-PU	02-61-71-9501	6734-1	144.89
SHERWIN WILLIAMS	6769-7	12/17/2025	PAINT FOR COURT/MULTI-PU	02-61-71-9501	6769-7	124.70
HOME DEPOT CREDIT SERVICES	7022152	12/17/2025	MULTI-PURPOSE COURT RO	02-61-71-9501	7022152	48.20
HOME DEPOT CREDIT SERVICES	7130840	12/17/2025	CREDIT FOR COURT MULTI-P	02-61-71-9501	7130840	-16.96
HORNER AND SHIFRIN INC	78734	12/17/2025	LADUE RD IMPROV - DESIGN	02-61-71-9510	78734	21,045.00
HORNER AND SHIFRIN INC	78736	12/17/2025	NEW BALLAS PHASE 3 LADU	02-61-71-9510	78736	9,158.75
HORNER AND SHIFRIN INC	78737	12/17/2025	NEW BALLAS IMPROVEMEN	02-61-71-9510	78737	5,966.75
HOME DEPOT CREDIT SERVICES	9616724	12/17/2025	MULTI-PURPOSE COURT REN	02-61-71-9501	9616724	199.09
E MEIER CONTRACTING	APP 2	12/17/2025	CHANGE ORDER - DESIGN CH	02-61-71-9510	APP 2	36,890.83
E MEIER CONTRACTING	APP 2	12/17/2025	2025 ASPHALT PAY APP #2 T	02-61-71-9510	APP 2	216,543.04
FLOORS NOW LLC	SL038177	12/17/2025	COURT/MULTI-PURPOSE RO	02-61-71-9501	SL038177	11,229.46
SWEETENS CONCRETE SERVICES LLC	20255120	12/26/2025	STREET RECONSTRUCT -OLD	02-61-71-9510	20255120	15,585.76
SWEETENS CONCRETE SERVICES LLC	20255121	12/26/2025	STREET RECONSTRUCT -OLD	02-61-71-9510	20255121	14,051.62

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
COMMERCIAL IRRIGATION INC	425444	12/31/2025	GOLF COURSE IRRIGATION P	02-61-71-9506	425444	94,327.46

Division 71 - CIP Total: 1,393,644.62

Department 61 - CIP Total: 1,393,644.62

Fund 02 - CAPITAL IMPROVEMENT FUND Total: 1,393,644.62

Fund: 05 - PARKS & STORMWATER FUND

Department: 61 - CIP

Division: 71 - CIP

IDEAL PLAY & SURFACING IN	1	12/10/2025	PARK PAVILIONS-CONWAY&	05-61-71-9506	1	72,506.37
THOUVENOT WADE & MOERCHEN INC	93930	12/10/2025	VENABLE PARK SITE DESIGN	05-61-71-9506	93930	4,042.00
THOUVENOT WADE & MOERCHEN INC	94741	12/10/2025	LAKE SCHOOL PARK RENOV P	05-61-71-9506	94741	9,988.60
THOUVENOT WADE & MOERCHEN INC	94743	12/10/2025	VENABLE PARK SITE DESIGN	05-61-71-9506	94743	3,884.25
IDEAL LANDSCAPE CONSTRUCTION INC	APP 2	12/10/2025	FY2025 STORMWATER PRJ-S	05-61-71-9509	APP 2	33,721.20
LUBY EQUIPMENT SERVICES	ESA000877-1	12/10/2025	36" DITCH BUCKET - CONWA	05-61-71-9509	ESA000877-1	1,600.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	05-61-71-5234	G00619325-0000-000 12/10	42.36
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD&D	05-61-71-5235	G00619325-0000-000 12/10	3.71
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	05-61-71-5236	G00619325-0000-000 12/10	30.90
KAREN BRYAN	00188-0602 11/18/25	12/17/2025	STORMWATER MANAGEMEN	05-61-71-9509	00188-0602 11/18/25	1,943.20
MARIE SENAY	00188-0603 11/18/25	12/17/2025	STORMWATER MANAGEMEN	05-61-71-9509	00188-0603 11/18/25	7,174.75
VIA PARTNERSHIP LLP	1347	12/24/2025	Memorial Consultant for Con	05-61-71-9506	1347	2,450.00
CHRISTOPHER KOJZAR	000104	12/31/2025	Memorial Artwork	05-61-71-9506	000104	56,250.00
TREKK DESIGN GROUP LLC	25-002228	12/31/2025	FY25 STORMWATER WMP B	05-61-71-9509	25-002228	7,542.78
TREKK DESIGN GROUP LLC	25-002229	12/31/2025	FY2026 STORMWATER DESIG	05-61-71-9509	25-002229	33,146.09
IDEAL LANDSCAPE CONSTRUCTION INC	PAY APP#3	12/31/2025	FY2025 STORMWATER PROJE	05-61-71-9509	PAY APP#3	40,220.62

Division 71 - CIP Total: 274,546.83

Department 61 - CIP Total: 274,546.83

Fund 05 - PARKS & STORMWATER FUND Total: 274,546.83

Fund: 06 - MUNICIPAL ENTERPRISE FUND

TIMOTHY WAYNE CUNNINGHAM	101A	01/06/2026	DEPOSIT FOR SEPTEMBER SU	06-1656	101A	500.00
						500.00
						500.00

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
Department: 14 - COMMUNITY SERVICES						
Division: 31 - ICE ARENA						
AMERENUE	1801001713 12/9/25	12/08/2025	11400 OLDE CABIN ICE AREN	06-14-31-6250	1801001713 12/9/25	3,622.03
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	11400 OLDE CABIN RD	06-14-31-6254	295937	1,238.68
JOSHUA A DORSEY	000029	12/10/2025	CLEANING CONTRACT - DRC	06-14-31-6203	000029	500.00
US BANK EQUIPMENT FINANCE	569736168	12/10/2025	COPIER LEASE & MAINTENA	06-14-31-6213	569736168	42.98
VESTIS GROUP INC	6170500500	12/10/2025	DRC MOP & TOWELS	06-14-31-7301	6170500500	32.36
RHINE PARACO GAS OF ST LOUIS LLC	960108	12/10/2025	PROPANE FOR OLY	06-14-31-7307	960108	148.87
GRAINGER	9715710340	12/10/2025	EYE WASH STATION TAGS	06-14-31-6212	9715710340	11.98
MISSOURI AMERICAN WATER CO	1017-210013831700 11/19/	12/11/2025	11400 OLDE CABIN RD 10/19	06-14-31-6254	1017-210013831700 11/19/	1,333.95
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	06-14-31-5234	G00619325-0000-000 12/10	99.52
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	06-14-31-5235	G00619325-0000-000 12/10	8.72
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	06-14-31-5236	G00619325-0000-000 12/10	42.77
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Art program flyers to schools	06-14-31-6260	PURCHASES NOV 25	100.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Test Bottles	06-14-31-7301	PURCHASES NOV 25	43.65
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Small tools	06-14-31-7302	PURCHASES NOV 25	130.95
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Program art supplies	06-14-31-7304	PURCHASES NOV 25	21.75
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Shipping cost for water test	06-14-31-7304	PURCHASES NOV 25	14.40
CTM SERVICES	016092	12/17/2025	TRAVEL COST RELATED TO OL	06-14-31-6211	016092	782.00
NEW SYSTEM LLC	111529	12/17/2025	DRC CLEANING SUPPLIES	06-14-31-7301	111529	287.95
NEW SYSTEM LLC	111658	12/17/2025	DRC CLEANING SUPPLIES	06-14-31-7301	111658	882.60
HOME DEPOT CREDIT SERVICES	1612303	12/17/2025	MISC SUPPLIES	06-14-31-6212	1612303	131.30
CHARTER COMMUNICATION	173955201120125	12/17/2025	DRC TV & INTERNET DEC 25	06-14-31-6255	173955201120125	184.60
VESTIS GROUP INC	6170503249	12/17/2025	DRC MOP & TOWELS	06-14-31-7301	6170503249	32.36
HOME DEPOT CREDIT SERVICES	7902694	12/17/2025	ZINC PLATED HEX HEAD SHEE	06-14-31-6212	7902694	9.97
MISSOURI AMERICAN WATER CO	1017-210013831861 12/2/2	12/24/2025	11400 OLDE CABIN FIRE SER	06-14-31-6254	1017-210013831861 12/2/2	97.33
JOSHUA A DORSEY	000035	12/26/2025	CLEANING CONTRACT - DRC	06-14-31-6203	000035	500.00
VESTIS GROUP INC	6170505998	12/26/2025	DRC MOP & TOWELS	06-14-31-7301	6170505998	32.36
RENTOKIL NORTH AMERICA INC	89360944	12/26/2025	PEST CONTROL FOR DRC & G	06-14-31-6212	89360944	87.24

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
RHINE PARACO GAS OF ST LOUIS LLC	963694	12/26/2025	PROPANE FOR OLY	06-14-31-7307	963694	272.79
GRAINGER	9741551767	12/26/2025	DIAPHRAGM ASSEMBLE FOR	06-14-31-6212	9741551767	274.06
SPIRE	4981701000 12/17/25	12/29/2025	11400 OLDE CABIN RD 11/18	06-14-31-6252	4981701000 12/17/25	2,333.32
VESTIS GROUP INC	6170508694	12/31/2025	DRC MOP & TOWELS	06-14-31-7301	6170508694	32.36
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	1049261-9: 11400 OLDE CAB	06-14-31-6254	296709 12/16/25	724.96
SESAC INC	10875041	01/06/2026	MUSIC PERFORMANCE LICE	06-14-31-6262	10875041	641.00
VESTIS GROUP INC	6170511395	01/06/2026	DRC MOP & TOWELS	06-14-31-7301	6170511395	32.36
RHINE PARACO GAS OF ST LOUIS LLC	967117	01/06/2026	PROPANE FOR OLY	06-14-31-7307	967117	184.98
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	06-14-31-6253	CITY PHONES 11/21/25-12/2	24.77
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	06-14-31-6253	CITY PHONES 11/21/25-12/2	24.77
					Division 31 - ICE ARENA Total:	14,965.69
Division: 32 - GOLF MAINTENANCE						
AMERENUE	0639074006-11/12/25	12/04/2025	11400 OLDE CABIN LAKE FO	06-14-32-6250	0639074006-11/12/25	129.16
AMERENUE	4863142006-11/12/25	12/04/2025	11400 OLDE CABIN GOLF FA	06-14-32-6250	4863142006-11/12/25	9.19
AMERENUE	7072604119-11/12/25	12/04/2025	11400 OLDE CABIN MAINT S	06-14-32-6250	7072604119-11/12/25	75.92
OREILLY AUTOMOTIVE STORES INC	1388-127472	12/10/2025	VEHICLE FILTERS	06-14-32-6210	1388-127472	89.67
OREILLY AUTOMOTIVE STORES INC	1388-127473	12/10/2025	EQUIPMENT FILTERS	06-14-32-6211	1388-127473	410.26
MISSOURI AMERICAN WATER CO	1017-210013831700 11/19/	12/11/2025	11400 OLDE CABIN RD 10/19	06-14-32-6254	1017-210013831700 11/19/	3,815.96
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	06-14-32-5234	G00619325-0000-000 12/10	58.30
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	06-14-32-5235	G00619325-0000-000 12/10	5.10
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	06-14-32-5236	G00619325-0000-000 12/10	42.49
HOME DEPOT CREDIT SERVICES	9603662	12/17/2025	ELBOW FITTINGS FOR PUMP	06-14-32-6212	9603662	23.42
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161460805-001	12/24/2025	ROCK & WEED BVARRIER FO	06-14-32-6212	161460805-001	315.44
CORE & MAIN LP	Y204993	12/24/2025	FLANGE GASKETS FOR BACKF	06-14-32-6212	Y204993	57.60
OREILLY AUTOMOTIVE STORES INC	1388-128511	12/26/2025	BATTERY FOR CARRY ALL 500	06-14-32-6210	1388-128511	78.22
RENTOKIL NORTH AMERICA INC	89360944	12/26/2025	PEST CONTROL FOR DRC & G	06-14-32-6212	89360944	37.39
T-MOBILE USA	CITY PHONES 11/21/25-12/2	01/06/2026	CITY PHONES 11/21/25-12/2	06-14-32-6253	CITY PHONES 11/21/25-12/2	24.77
GREENSPRO INC	INV0064974	01/06/2026	PROXY FOR GRASS	06-14-32-7303	INV0064974	225.00
					Division 32 - GOLF MAINTENANCE Total:	5,397.89
Division: 33 - PRO-SHOP						
METROPOLITAN ST LOUIS SEWER DISTRICT	295937	12/09/2025	11400 OLDE CABIN RD	06-14-33-6254	295937	412.89

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
AMERENUE	9601003815 12/9/25	12/09/2025	11400 OLDE CABIN GOLF SH	06-14-33-6250	9601003815 12/9/25	1,656.33
US BANK EQUIPMENT FINANCE	569736168	12/10/2025	COPIER LEASE & MAINTENA	06-14-33-6213	569736168	42.97
VESTIS GROUP INC	6170500500	12/10/2025	DRC MOP & TOWELS	06-14-33-7301	6170500500	22.80
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	06-14-33-5234	G00619325-0000-000 12/10	21.60
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	06-14-33-5235	G00619325-0000-000 12/10	1.89
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	06-14-33-5236	G00619325-0000-000 12/10	15.75
CHARTER COMMUNICATION	173955201120125	12/17/2025	DRC TV & INTERNET DEC 25	06-14-33-6255	173955201120125	79.12
VESTIS GROUP INC	6170503249	12/17/2025	DRC MOP & TOWELS	06-14-33-7301	6170503249	22.80
VESTIS GROUP INC	6170505998	12/26/2025	DRC MOP & TOWELS	06-14-33-7301	6170505998	22.80
SPIRE	4981701000 12/17/25	12/29/2025	11400 OLDE CABIN RD 11/18	06-14-33-6252	4981701000 12/17/25	1,000.00
VESTIS GROUP INC	6170508694	12/31/2025	DRC MOP & TOWELS	06-14-33-7301	6170508694	22.80
METROPOLITAN ST LOUIS SEWER DISTRICT	296709 12/16/25	01/05/2026	1049261-9: 11400 OLDE CAB	06-14-33-6254	296709 12/16/25	241.66
VESTIS GROUP INC	6170511395	01/06/2026	DRC MOP & TOWELS	06-14-33-7301	6170511395	22.80
Division 33 - PRO-SHOP Total:						3,586.21
Division: 34 - FOOD SERVICES						
PEPSICO BEVERAGE SALES LL	34617209	12/10/2025	BEVERAGE FOR RESALE	06-14-34-8317	34617209	812.67
PERFORMANCE FOOD GROUP INC	5097154	12/10/2025	SNACKS FOR RESALE	06-14-34-8319	5097154	136.12
PERFORMANCE FOOD GROUP INC	5099124	12/10/2025	CREDIT DOUBLE CHARGED F	06-14-34-8319	5099124	-70.11
PERFORMANCE FOOD GROUP INC	5109919	12/10/2025	HOT DOGS, CUPS, SUPPLIES,	06-14-34-7304	5109919	108.36
PERFORMANCE FOOD GROUP INC	5109919	12/10/2025	HOT DOGS, CUPS, SUPPLIES,	06-14-34-8315	5109919	210.82
PERFORMANCE FOOD GROUP INC	5109919	12/10/2025	HOT DOGS, CUPS, SUPPLIES,	06-14-34-8319	5109919	514.50
D AND D DISTRIBUTORS LLP	512947	12/10/2025	BEER FOR RESALE	06-14-34-8316	512947	243.50
VESTIS GROUP INC	6170500500	12/10/2025	DRC MOP & TOWELS	06-14-34-7301	6170500500	18.40
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Bowls	06-14-34-7304	PURCHASES NOV 25	15.96
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Cups	06-14-34-7304	PURCHASES NOV 25	7.99
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Food for Chili Bowl Tourney	06-14-34-8315	PURCHASES NOV 25	480.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Beer and Wine for Resale	06-14-34-8316	PURCHASES NOV 25	100.39
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Beer and Wine for Resale	06-14-34-8316	PURCHASES NOV 25	43.48
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Coffee Void	06-14-34-8317	PURCHASES NOV 25	-1.00

Council Report of Invoices Paid
Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Coffee Void	06-14-34-8317	PURCHASES NOV 25	-1.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Coffee	06-14-34-8317	PURCHASES NOV 25	1.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Coffee	06-14-34-8317	PURCHASES NOV 25	1.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Items for Resale	06-14-34-8319	PURCHASES NOV 25	197.52
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	Chili Bowl Tourney Food	06-14-34-8319	PURCHASES NOV 25	61.95
VESTIS GROUP INC	6170503249	12/17/2025	DRC MOP & TOWELS	06-14-34-7301	6170503249	18.40
PEPSICO BEVERAGE SALES LL	39831106	12/24/2025	BEVERAGES FOR RESALE	06-14-34-8317	39831106	446.85
VESTIS GROUP INC	6170505998	12/26/2025	DRC MOP & TOWELS	06-14-34-7301	6170505998	18.40
VESTIS GROUP INC	6170508694	12/31/2025	DRC MOP & TOWELS	06-14-34-7301	6170508694	18.40
PERFORMANCE FOOD GROUP INC	5109920	01/06/2026	SNACKS FOR RESALE	06-14-34-8319	5109920	136.12
PERFORMANCE FOOD GROUP INC	5112422	01/06/2026	CREDIT FOR ITEM NOT DELIV	06-14-34-8319	5112422	-70.11
D AND D DISTRIBUTORS LLP	533537	01/06/2026	BEER FOR RESALE	06-14-34-8316	533537	355.95
VESTIS GROUP INC	6170511395	01/06/2026	DRC MOP & TOWELS	06-14-34-7301	6170511395	18.40

Division 34 - FOOD SERVICES Total: 3,823.96
Department 14 - COMMUNITY SERVICES Total: 27,773.75
Fund 06 - MUNICIPAL ENTERPRISE FUND Total: 28,273.75
Fund: 11 - SEWER LATERAL FUND
Department: 61 - CIP
Division: 93 - SEWER LATERAL

SEAN RU	00188-0601-12/4/25	12/10/2025	SANITARY SEWER LATERAL R	11-61-93-9315	00188-0601-12/4/25	2,635.50
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LIFE	11-61-93-5234	G00619325-0000-000 12/10	4.77
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	AD & D	11-61-93-5235	G00619325-0000-000 12/10	0.42
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 12/10	12/11/2025	LTD	11-61-93-5236	G00619325-0000-000 12/10	3.47
JILL AND JON EATON	00188-0604-12/4/25	12/24/2025	SANITARY SEWER LATERAL R	11-61-93-9315	00188-0604-12/4/25	7,315.00
DAWN GANDLMAYR	00188-0605-12/18/25	12/24/2025	SANITARY SEWER LATERAL R	11-61-93-9315	00188-0605-12/18/25	2,481.50
JOHN AND BEVERLY WIGHTMAN	00188-0606-12/18/25	12/24/2025	SANITARY SEWER LATERAL R	11-61-93-9315	00188-0606-12/18/25	2,940.00
FREDERICK BARTELSMEYER	00188-0607-12/19/25	12/24/2025	SANITARTY SEWER LATERAL	11-61-93-9315	00188-0607-12/19/25	3,906.00
SIRIVAN SENG	00188-0608-11/17/25	12/30/2025	SANITARY SEWER LATERAL R	11-61-93-9315	00188-0608-11/17/25	4,620.00
IRIS CSIK AND CHRIS PIEPER	00188-0609-11/23/25	12/30/2025	SANITARY SEWER LATERAL R	11-61-93-9315	00188-0609-11/23/25	5,040.00

Division 93 - SEWER LATERAL Total: 28,946.66
Department 61 - CIP Total: 28,946.66
Fund 11 - SEWER LATERAL FUND Total: 28,946.66

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
Fund: 19 - PUBLIC SAFETY FUND						
Department: 21 - POLICE						
Division: 23 - PUBLIC SAFETY						
CHARTER COMMUNICATION	173957801120125	12/10/2025	350 N NEW BALLAS RD DECE	19-21-23-6253	173957801120125	302.23
CHARTER COMMUNICATION	173957801120125	12/10/2025	350 N NEW BALLAS RD DECE	19-21-23-6255	173957801120125	283.49
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	GAS USED DURING PUBLIC S	19-21-23-6261	PURCHASES NOV 25	32.79
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	GAS USED DURING PUBLIC S	19-21-23-6261	PURCHASES NOV 25	23.70
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	WEBINAR TRAINING - C DRO	19-21-23-6261	PURCHASES NOV 25	199.00
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	LODGING DURING PUBLIC SA	19-21-23-6261	PURCHASES NOV 25	218.20
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	REPAIR KIT AND SANTA GLAS	19-21-23-7302	PURCHASES NOV 25	15.89
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	LOUNGE SUPPLIES FOR PD	19-21-23-7304	PURCHASES NOV 25	74.32
ARVEST BANK OPERATIONS INC	PURCHASES NOV 25	12/16/2025	5 POWER STRIPS	19-21-23-7331	PURCHASES NOV 25	157.45
JOSHUA A DORSEY	000031	12/17/2025	CLEANING CONTRACT - POLI	19-21-23-6212	000031	875.00
NEW SYSTEM LLC	111581	12/17/2025	ICE MELTER, PAPER LINERS A	19-21-23-6212	111581	517.50
JOHNSON CONTROLS FIRE PROTECTION LP	25082048	12/17/2025	11/1/25-10/31/26 AGREEME	19-21-23-6211	25082048	1,307.06
RENTOKIL NORTH AMERICA INC	85682989	12/17/2025	PD NOV 2025 PEST CONTROL	19-21-23-6212	85682989	76.40
HOME DEPOT CREDIT SERVICES	9614714	12/17/2025	REPAIR HOLE IN BENCH IN M	19-21-23-6212	9614714	15.96
AMERENUE	0427008070 11/28/25	12/19/2025	350 N NEW BALLAS POLICE 1	19-21-23-6250	0427008070 11/28/25	4,088.96
MISSOURI AMERICAN WATER CO	1017-220023905773 12/2/2	12/24/2025	350 N NEW BALLAS RD FIRE	19-21-23-6254	1017-220023905773 12/2/2	179.74
JOSHUA A DORSEY	000033	12/26/2025	CLEANING CONTRACT- D 2N	19-21-23-6212	000033	875.00
RENTOKIL NORTH AMERICA INC	89360943	12/26/2025	PEST CONTROL MAINT FOR P	19-21-23-6212	89360943	76.40
SPIRE	0076006378 12/17/25	12/29/2025	350 N NEW BALLAS RD 11/1	19-21-23-6252	0076006378 12/17/25	110.17
DELL MARKETING LP	10854738590	01/02/2026	2 DELL PRO RUGGED IN-CAR	19-21-23-9503	10854738590	6,035.08
NEW SYSTEM LLC	111853	01/02/2026	SUPPLIES FOR PD BUILDING	19-21-23-6212	111853	591.70
NEW SYSTEM LLC	111858	01/02/2026	HAND SOAP FOR PD BUILDIN	19-21-23-6212	111858	602.26
METROPOLITAN ST LOUIS SEWER DISTRICT	1225607-9 12/16/25	01/05/2026	350 N NEW BALLAS RD 10/3	19-21-23-6254	1225607-9 12/16/25	112.21
Division 23 - PUBLIC SAFETY Total:						16,770.51
Department 21 - POLICE Total:						16,770.51
Fund 19 - PUBLIC SAFETY FUND Total:						16,770.51
Fund: 99 - POOLED CASH						
ARVEST BANK	3025 12/08/25	12/10/2025	EPAYMENT 12/10/25	99-2809	3025 12/08/25	5,379.08

Council Report of Invoices Paid

Payment Dates: 12/4/2025 - 1/6/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Payable Number	Amount
ARVEST BANK	3025 12/17/25	12/17/2025	EPAYMENT 12/17/25	99-2809	3025 12/17/25	2,179.24
ARVEST BANK	3025 12/22/25	12/24/2025	EPAYMENT 12/24/25	99-2809	3025 12/22/25	12,511.66
ARVEST BANK	3025 12/29/25	12/31/2025	EPAYMENT 12/31/25	99-2809	3025 12/29/25	292.50
						<u>20,362.48</u>
						<u>20,362.48</u>
Fund 99 - POOLED CASH Total:						<u>20,362.48</u>
Grand Total:						<u><u>2,815,476.35</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	1,052,931.50
02 - CAPITAL IMPROVEMENT FUND	1,393,644.62
05 - PARKS & STORMWATER FUND	274,546.83
06 - MUNICIPAL ENTERPRISE FUND	28,273.75
11 - SEWER LATERAL FUND	28,946.66
19 - PUBLIC SAFETY FUND	16,770.51
99 - POOLED CASH	20,362.48
Grand Total:	2,815,476.35

Account Summary

Account Number	Account Name	Payment Amount
01-11-12-5234	GROUP LIFE INSURANCE	43.20
01-11-12-6262	DUES MEMBERSHIPS &	3,223.42
01-11-12-6264	IN TOWN MEETINGS	897.39
01-11-12-6265	TRAVEL & CONFERENCE	189.90
01-11-12-7304	GENERAL SUPPLIES	25.98
01-11-12-7306	MEMORIALS AND PLAQ	10.00
01-11-12-7315	SPECIAL EVENTS	176.34
01-11-13-5234	GROUP LIFE INSURANCE	27.48
01-11-13-5235	ACCIDENTAL DEATH INS	2.40
01-11-13-5236	DISABILITY INSURANCE	20.04
01-11-13-6202	TECHNICAL AND PERSO	380.00
01-11-13-6264	IN TOWN MEETINGS	20.00
01-11-13-7304	GENERAL SUPPLIES	319.20
01-12-10-6201	LEGAL AND ACCOUNTIN	17,997.50
01-12-10-6265	TRAVEL & CONFERENCE	35.00
01-12-11-5234	GROUP LIFE INSURANCE	86.63
01-12-11-5235	ACCIDENTAL DEATH INS	7.58
01-12-11-5236	DISABILITY INSURANCE	62.00
01-12-11-6202	TECHNICAL AND PERSO	73.90
01-12-11-6203	PROFESSIONAL SERVICE	18,986.46
01-12-11-6253	TELEPHONE	24.77
01-12-11-6260	ADVERTISING	50.34
01-12-11-6264	IN TOWN MEETINGS	62.40
01-12-11-6265	TRAVEL & CONFERENCE	298.00
01-12-11-6271	MEDICAL SUPPLIES	191.25
01-12-14-5234	GROUP LIFE INSURANCE	44.75
01-12-14-5235	ACCIDENTAL DEATH INS	3.92
01-12-14-5236	DISABILITY INSURANCE	38.27
01-12-14-6201	LEGAL AND ACCOUNTIN	7,354.58

Account Summary

Account Number	Account Name	Payment Amount
01-12-14-6213	OFFICE EQUIPMENT MAI	327.44
01-12-14-6253	TELEPHONE	24.77
01-13-11-5234	GROUP LIFE INSURANCE	92.93
01-13-11-5235	ACCIDENTAL DEATH INS	8.13
01-13-11-5236	DISABILITY INSURANCE	50.18
01-13-11-6202	TECHNICAL AND PERSO	2.00
01-13-11-6253	TELEPHONE	24.77
01-13-11-6265	TRAVEL & CONFERENCE	1,249.00
01-13-11-7304	GENERAL SUPPLIES	761.29
01-13-15-5230	HOSPITAL AND MEDICAL	18,330.18
01-13-15-6213	OFFICE EQUIPMENT MAI	311.00
01-13-15-6253	TELEPHONE	2,224.50
01-13-15-6255	CABLE TV AND INTERNE	438.72
01-13-15-6265	TRAVEL & CONFERENCE	303.14
01-13-15-6266	EQUIPMENT RENTAL	50.00
01-13-15-6269	POSTAGE	1,979.18
01-13-15-6272	EMPLOYEE RELATIONS	3,878.98
01-13-15-7312	OFFICE SUPPLIES	7,059.20
01-13-51-5234	GROUP LIFE INSURANCE	29.76
01-13-51-5235	ACCIDENTAL DEATH INS	2.60
01-13-51-5236	DISABILITY INSURANCE	21.70
01-13-51-6202	TECHNICAL AND PERSO	889.00
01-13-51-6213	OFFICE EQUIPMENT MAI	1,812.96
01-13-51-6253	TELEPHONE	24.77
01-13-51-7331	COMPUTER HARDWARE	1,903.49
01-13-51-7332	COMPUTER SOFTWARE	1,253.99
01-14-11-5234	GROUP LIFE INSURANCE	16.88
01-14-11-5235	ACCIDENTAL DEATH INS	1.47
01-14-11-5236	DISABILITY INSURANCE	12.24
01-14-11-6202	TECHNICAL AND PERSO	1,015.00
01-14-11-6213	OFFICE EQUIPMENT MAI	42.97
01-14-11-7304	GENERAL SUPPLIES	159.11
01-16-11-5234	GROUP LIFE INSURANCE	20.78
01-16-11-5235	ACCIDENTAL DEATH INS	1.82
01-16-11-5236	DISABILITY INSURANCE	15.15
01-16-11-6211	EQUIPMENT MAINTENA	912.50
01-16-11-6212	BUILDING AND GROUND	6,462.43
01-16-11-6250	ELECTRICITY	3,730.80
01-16-11-6252	NATURAL GAS	963.25
01-16-11-6253	TELEPHONE	24.77
01-16-11-6254	WATER AND SEWER	1,949.02
01-16-11-7308	WEARING APPAREL AND	50.10

Account Summary

Account Number	Account Name	Payment Amount
01-2101	ST. LOUIS CITY EARNING	902.93
01-2102	FICA WITHHOLDING	141,397.42
01-2103	MEDICARE WITHHOLDIN	33,068.66
01-2104	FEDERAL TAX WITHHOL	116,745.75
01-2105	MISSOURI TAX WITHHOL	39,883.00
01-21-11-5234	GROUP LIFE INSURANCE	304.14
01-21-11-5235	ACCIDENTAL DEATH INS	26.60
01-21-11-5236	DISABILITY INSURANCE	192.56
01-21-11-6203	PROFESSIONAL SERVICE	1,150.00
01-21-11-6213	OFFICE EQUIPMENT MAI	118.55
01-21-11-6253	TELEPHONE	294.75
01-21-11-6261	EDUCATION & TRAINING	690.00
01-21-11-6262	DUES MEMBERSHIPS &	821.96
01-21-11-6264	IN TOWN MEETINGS	90.39
01-21-11-6265	TRAVEL & CONFERENCE	453.00
01-21-11-6271	MEDICAL SUPPLIES	729.25
01-21-11-7302	SMALL TOOLS	137.74
01-21-11-7304	GENERAL SUPPLIES	258.57
01-21-11-7306	MEMORIALS AND PLAQ	420.42
01-21-11-7308	WEARING APPAREL AND	214.05
01-21-11-9504	OFFICE EQUIPMENT	499.96
01-2113	PAYROLL CHILD SUPPOR	207.10
01-21-21-5234	GROUP LIFE INSURANCE	181.56
01-21-21-5235	ACCIDENTAL DEATH INS	15.91
01-21-21-5236	DISABILITY INSURANCE	131.43
01-21-21-6202	TECHNICAL AND PERSO	168.00
01-21-21-6203	PROFESSIONAL SERVICE	4,350.00
01-21-21-6261	EDUCATION & TRAINING	1,260.00
01-21-21-7308	WEARING APPAREL AND	-112.29
01-21-22-5230	HOSPITAL AND MEDICAL	-1,509.16
01-21-22-5233	DENTAL INSURANCE	-94.73
01-21-22-5234	GROUP LIFE INSURANCE	997.52
01-21-22-5235	ACCIDENTAL DEATH INS	87.33
01-21-22-5236	DISABILITY INSURANCE	696.65
01-21-22-6202	TECHNICAL AND PERSO	6,460.50
01-21-22-6203	PROFESSIONAL SERVICE	202.00
01-21-22-6210	VEHICLE MAINTENANCE	1,872.40
01-21-22-7302	SMALL TOOLS	357.00
01-21-22-7304	GENERAL SUPPLIES	275.53
01-21-22-7308	WEARING APPAREL AND	7,821.61
01-21-22-7316	OPIOIDS SETTLEMENT F	1,482.38
01-21-22-9502	VEHICLES	196,264.72

Account Summary

Account Number	Account Name	Payment Amount
01-21-22-9503	EQUIPMENT	5,409.96
01-2211	HEALTH INSURANCE	124,568.48
01-2213	DENTAL INSURANCE PAY	6,608.97
01-2215	INTENSIVE CARE/CANCE	367.80
01-2216	SUPPLEMENTAL LIFE	1,651.67
01-2218	VISION CARE	1,982.15
01-2222	SHORT TERM DISABILITY	773.06
01-2224	VISION CARE-COBRA	32.20
01-2225	HEALTH INS PREM PAID	4,263.44
01-2226	DENTAL INS PREM PAID	204.04
01-2312	401 - ICMA	6,434.91
01-2318	ICMA ROTH 457	23,317.28
01-2319	ICMA ROTH IRA	2,137.98
01-2321	457 - VOYA	2,475.83
01-2322	457 - ICMA	32,080.95
01-2323	MOST PROGRAM	1,575.00
01-2324	ICMA LOAN REPAYMENT	369.26
01-2412	PEACE OFFICER AND STA	7.00
01-2413	CVC - CRIME VICTIMS C	52.50
01-2806	OLIA REIMBURSABLE RE	91.00
01-2811	OLIVE/GRAESER REIMBU	14,487.50
01-31-11-5234	GROUP LIFE INSURANCE	50.02
01-31-11-5235	ACCIDENTAL DEATH INS	4.37
01-31-11-5236	DISABILITY INSURANCE	36.47
01-31-11-6202	TECHNICAL AND PERSO	404.00
01-31-11-6211	EQUIPMENT MAINTENA	1.35
01-31-11-6213	OFFICE EQUIPMENT MAI	220.65
01-31-11-6253	TELEPHONE	143.82
01-31-41-5234	GROUP LIFE INSURANCE	187.61
01-31-41-5235	ACCIDENTAL DEATH INS	16.41
01-31-41-5236	DISABILITY INSURANCE	136.79
01-31-41-6202	TECHNICAL AND PERSO	62,293.90
01-31-41-6207	TEMP PROFESSIONAL SE	8,146.18
01-31-41-6210	VEHICLE MAINTENANCE	3,852.62
01-31-41-6211	EQUIPMENT MAINTENA	1,142.84
01-31-41-6212	BUILDING AND GROUND	35,301.19
01-31-41-6250	ELECTRICITY	1,130.64
01-31-41-6251	STREET LIGHTING	12,478.23
01-31-41-6253	TELEPHONE	275.19
01-31-41-6254	WATER AND SEWER	1,148.84
01-31-41-6266	EQUIPMENT RENTAL	424.32
01-31-41-7302	SMALL TOOLS	799.36

Account Summary

Account Number	Account Name	Payment Amount
01-31-41-7307	GASOLINE, PROPANE &	2,698.05
01-31-41-7308	WEARING APPAREL AND	417.92
01-31-41-9503	EQUIPMENT	1,678.90
01-31-43-5234	GROUP LIFE INSURANCE	94.60
01-31-43-5235	ACCIDENTAL DEATH INS	8.26
01-31-43-5236	DISABILITY INSURANCE	68.97
01-31-43-6202	TECHNICAL AND PERSO	39.25
01-31-43-6207	TEMP PROFESSIONAL SE	2,715.39
01-31-43-6210	VEHICLE MAINTENANCE	1,988.54
01-31-43-6211	EQUIPMENT MAINTENA	153.49
01-31-43-6212	BUILDING AND GROUND	1,108.71
01-31-43-6224	TAPPMAYER HOUSE MAI	1,171.07
01-31-43-6250	ELECTRICITY	1,277.42
01-31-43-6253	TELEPHONE	95.18
01-31-43-6254	WATER AND SEWER	2,469.93
01-31-43-6266	EQUIPMENT RENTAL	424.32
01-31-43-7307	GASOLINE, PROPANE &	3,183.30
01-31-43-7308	WEARING APPAREL AND	139.28
01-31-43-9503	EQUIPMENT	559.64
01-32-11-5234	GROUP LIFE INSURANCE	76.93
01-32-11-5235	ACCIDENTAL DEATH INS	6.73
01-32-11-5236	DISABILITY INSURANCE	54.92
01-32-11-6202	TECHNICAL AND PERSO	819.00
01-32-11-6204	PLANNING AND DESIGN	4,615.00
01-32-11-6253	TELEPHONE	24.77
01-32-61-5234	GROUP LIFE INSURANCE	216.80
01-32-61-5235	ACCIDENTAL DEATH INS	18.98
01-32-61-5236	DISABILITY INSURANCE	151.72
01-32-61-6253	TELEPHONE	363.91
01-4402	OCCUPATIONAL LICENSE	477.50
01-4426	OCCUPANCY PERMITS	130.00
01-4604	POLICE MISC REVENUE	-2.59
02-61-71-5234	GROUP LIFE INSURANCE	46.12
02-61-71-5235	ACCIDENTAL DEATH INS	4.04
02-61-71-5236	DISABILITY INSURANCE	33.63
02-61-71-9501	BUILDINGS AND IMPRO	376,237.31
02-61-71-9506	PARK AND RECREATION	583,814.62
02-61-71-9510	STREETS	433,508.90
05-61-71-5234	GROUP LIFE INSURANCE	42.36
05-61-71-5235	ACCIDENTAL DEATH INS	3.71
05-61-71-5236	DISABILITY INSURANCE	30.90
05-61-71-9506	PARK DEVELOPMENT PR	149,121.22

Account Summary

Account Number	Account Name	Payment Amount
05-61-71-9509	STORMWATER PROJECTS	125,348.64
06-14-31-5234	GROUP LIFE INSURANCE	99.52
06-14-31-5235	ACCIDENTAL DEATH INS	8.72
06-14-31-5236	DISABILITY INSURANCE	42.77
06-14-31-6203	PROFESSIONAL SERVICE	1,000.00
06-14-31-6211	EQUIPMENT MAINTENA	782.00
06-14-31-6212	BUILDING AND GROUND	514.55
06-14-31-6213	OFFICE EQUIPMENT MAI	42.98
06-14-31-6250	ELECTRICITY	3,622.03
06-14-31-6252	NATURAL GAS	2,333.32
06-14-31-6253	TELEPHONE	49.54
06-14-31-6254	WATER AND SEWER	3,394.92
06-14-31-6255	CABLE TV AND INTERNE	184.60
06-14-31-6260	ADVERTISING	100.00
06-14-31-6262	DUES MEMBERSHIPS &	641.00
06-14-31-7301	CHEMICALS & CLEANING	1,376.00
06-14-31-7302	SMALL TOOLS	130.95
06-14-31-7304	GENERAL SUPPLIES	36.15
06-14-31-7307	GASOLINE, PROPANE &	606.64
06-14-32-5234	GROUP LIFE INSURANCE	58.30
06-14-32-5235	ACCIDENTAL DEATH INS	5.10
06-14-32-5236	DISABILITY INSURANCE	42.49
06-14-32-6210	VEHICLE MAINTENANCE	167.89
06-14-32-6211	EQUIPMENT MAINTENA	410.26
06-14-32-6212	BUILDING AND GROUND	433.85
06-14-32-6250	ELECTRICITY	214.27
06-14-32-6253	TELEPHONE	24.77
06-14-32-6254	WATER AND SEWER	3,815.96
06-14-32-7303	HORTICULTURAL SUPPLI	225.00
06-14-33-5234	GROUP LIFE INSURANCE	21.60
06-14-33-5235	ACCIDENTAL DEATH INS	1.89
06-14-33-5236	DISABILITY INSURANCE	15.75
06-14-33-6213	OFFICE EQUIPMENT MAI	42.97
06-14-33-6250	ELECTRICITY	1,656.33
06-14-33-6252	NATURAL GAS	1,000.00
06-14-33-6254	WATER AND SEWER	654.55
06-14-33-6255	CABLE TV AND INTERNE	79.12
06-14-33-7301	CHEMICALS & CLEANING	114.00
06-14-34-7301	CHEMICALS & CLEANING	92.00
06-14-34-7304	GENERAL SUPPLIES	132.31
06-14-34-8315	SANDWICHES AND HOT	690.82
06-14-34-8316	BEER	743.32

Account Summary

Account Number	Account Name	Payment Amount
06-14-34-8317	COFFEE,TEA & SOFT DRI	1,259.52
06-14-34-8319	SNACKS	905.99
06-1656	PREPAID MISCELLANEO	500.00
11-61-93-5234	GROUP LIFE INSURANCE	4.77
11-61-93-5235	ACCIDENTAL DEATH INS	0.42
11-61-93-5236	DISABILITY INSURANCE	3.47
11-61-93-9315	SEWER LATERAL REIMB	28,938.00
19-21-23-6211	EQUIPMENT MAINTENA	1,307.06
19-21-23-6212	BUILDING AND GROUND	3,630.22
19-21-23-6250	ELECTRICITY	4,088.96
19-21-23-6252	NATURAL GAS	110.17
19-21-23-6253	TELEPHONE	302.23
19-21-23-6254	WATER AND SEWER	291.95
19-21-23-6255	CABLE TV AND INTERNE	283.49
19-21-23-6261	EDUCATION & TRAINING	473.69
19-21-23-7302	SMALL TOOLS	15.89
19-21-23-7304	GENERAL SUPPLIES	74.32
19-21-23-7331	COMPUTER HARDWARE	157.45
19-21-23-9503	EQUIPMENT	6,035.08
99-2809	EPAYABLES LIABILITY	20,362.48
Grand Total:		2,815,476.35

Project Account Summary

Project Account Key	Payment Amount
None	1,159,817.12
110E	363,451.95
19701E	5,694.00
217E	9,988.60
218E	7,926.25
222E	72,506.37
223E	96,714.61
224E	487,100.01
408E	1,600.00
412E	81,484.60
413E	9,117.95
415E	33,146.09
60022E	370,224.40
608E	5,966.75
609E	21,045.00
611E	21,420.00
612E	9,158.75

Project Account Summary

Project Account Key	Payment Amount
CDOGE	258.57
K9 UNITE	155.33
VPARKE	58,700.00
Grand Total:	<u>2,815,476.35</u>

AN ORDINANCE AMENDING DIVISION 3 OF CHAPTER 605, ARTICLE II, OF THE CITY OF CREVE COEUR MUNICIPAL CODE, CURRENTLY PERTAINING TO COIN-OPERATED MACHINES AND DEVICES.

WHEREAS, the City of Creve Coeur has previously adopted and enacted provisions pertaining to the possession, use, and licensure of amusement devices, juke boxes and vending machines; and

WHEREAS, changes in methods of payment require an update of the City's code; and

WHEREAS, the City seeks to ensure the ongoing ability to license the use of amusement devices, juke boxes and vending machines by updating the City's code to address all methods of payment and to make other clarifying amendments; and

WHEREAS, a copy of this proposed ordinance was made available for public inspection prior to its consideration by the City Council; and the Bill was read by title in open meeting two times before final passage by the City Council; and

WHEREAS, the City Council being fully informed finds that amending the City Code of Ordinances as provided herein is in the public interest;

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

Section 1. Chapter 605, Article II, Division 3 of the Municipal Code for the City of Creve Coeur is hereby amended, and is now to be read as follows: (deletions stricken, *additions in italics*)

Title VI – Business and Occupation

Chapter 605 – Licenses, Permits, and Miscellaneous Business Regulations

Article II – Occupation Licenses and Taxes

Division 3 – ~~Coin-Operated~~ *Amusement* Machines and Devices, *Juke Boxes, Vending Machines*

Section 605.150. Definitions. For the purposes of this Division, the following words, terms, and phrases are defined as follows:

AMUSEMENT MACHINE OR DEVICE – Any apparatus which, upon the insertion of a coin, token, slug, *credit, debit, or prepaid card, money in the physical form*, or other insertion device or which by remote control or by the payment of a fee, operates or may be operated as a game, contest of skill or amusement of any kind or

description for the amusement of the operator, whether or not registering a score, and whether or not activated or manipulated by the operator, provided it has or contains no automatic payoff device for the return of money, trade-tokens or slugs and makes no provision whatever for the return *or delivery* of money to the operator *other than the amount deposited for a single transaction*. The term "amusement device" shall not include ~~coin-operated~~ vending machines dispensing food, drink or merchandise of any kind nor any machine or device prohibited by the laws of the State or of the United States. *No amusement device shall include a return or delivery of money beyond the amount paid.*

JUKE BOX – Any music vending machine, contrivance or device which, upon the insertion of a coin, slug, token, plate, disc or key into any slot, crevice or other opening, or by the payment of any price *via credit, debit, or prepaid card or money in the physical* form, operates or may be operated *solely* for the emission of songs, music or similar amusement.

VENDING MACHINE – *An automated, entirely self-service machine that, upon insertion of a coin, token, slug, debit, credit, or prepaid card payment, or any money in the physical form, dispenses a particular item (goods, wares, merchandise) after the receipt of payment.*

Section 605.160. License – Required.

- A. Vending Machines. Every person engaged, within the City, in any business establishment or private club that possesses or operates any ~~coin-operated~~ vending machine, whether such machine is owned, leased or rented, or in lieu thereof the owner of the machine, shall apply no later than March fifteenth (15th) of each year (or if such machine was not yet in use as of March fifteenth (15th), then prior to making such machine available for use for the first (1st) time) for a license for each such machine from the City as required by Section 605.190 and pay the City the license tax as outlined in Section 605.180(A) of this Chapter.
- B. Amusement Machines or Devices, *Juke Boxes*. Every person engaged in any business establishment or private club that possess or operates any ~~coin-operated~~ amusement machines or devices or juke boxes, whether such item is owned, leased or rented, or in lieu thereof the owner of the machine, shall apply no later than March fifteenth (15th) of each year (or if such item

was not yet in use as of March fifteenth (15th), then prior to making such item available for use for the first (1st) time) for a license for each such item from the City as required by Section 605.190 and pay the City the license tax as outlined in Section 605.180(B) of this Chapter.

Section 605.170. Application.

- A. Vending Machines. The application for each license for a vending machine shall state the type or make of machine, the type of goods, wares or merchandise sold, the serial number of such machine, the owner of such machine and the location of such machine, together with the license fee as listed in Section 605.180(A) of this Division.
- B. Amusement Machines or Devices, *Juke Boxes*. The application for each license for an amusement machine or device *or juke box* shall state the type of machine, type of amusement (game, music or otherwise), the serial number of such machine, the owner of such machine and the location of such machine together with the license fee as listed in Section 605.180(B) of this Division.

Section 605.180. Schedule of Taxes.

- A. Vending Machines. The license tax for each ~~coin-operated~~ vending machine (other than ice vending machines *for which no license is required*) dispensing goods, wares or merchandise for which a license shall be issued shall be ten dollars (\$10.00) per year or any fraction thereof.
- B. Amusement Machines or Devices, *Juke Boxes*. The license tax for each ~~coin-operated~~ amusement machine or device *or juke box* for which a license shall be issued shall be twenty-five dollars (\$25.00) per year or any fraction thereof.

Section 605.190. Issuance – To Be Attached to Machine – Term.

- A. All vending machines and amusement machines or devices *and juke boxes* shall be licensed as provided in this Division and such licenses and tax shall be for one (1) year and shall require renewals annually. Upon approval of an application for a vending machine or amusement machine or device *or juke box* by the City, the City ~~Clerk~~ *Finance Department* shall issue a license tag which shall be securely attached in a *readily visible* manner prescribed by the City to such machine, such license to

be valid until December thirty-first (31st) of the year in which it is issued.

Section 605.200. Revocation, Collection, Enforcement.

- A. The provisions of Sections 605.090 through 605.130 of the Code shall apply to license revocation, collection and enforcement of the tax imposed by this Section, including as to any failure to file the application statement due hereunder and/or pay the taxes due hereunder by the due date.

Section 605.210. Transferability.

- A. Vending Machines. Any ~~goods, wares or merchandise~~ vending machine may be substituted for a licensed machine of the same type for a period of thirty (30) days whenever a licensed machine shall be in need of repair, provided the City is notified in writing of such substitution, but otherwise licenses for vending machines may not be transferred from one machine to another.
- B. Amusement Machines or Devices, Juke Boxes. Licenses for amusement machines or devices may not be transferred from one machine or device or juke box to another.

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

ADOPTED THIS ____ DAY OF _____, 2025.

MARK MANLIN
PRESIDENT OF CITY COUNCIL

APPROVED THIS ____ DAY OF _____, 2025.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC, CITY CLERK

BILL NO. 6204

ORDINANCE NO. _____



APPLICATION TO PLANNING AND ZONING COMMISSION
#25-036: A CONDITIONAL USE PERMIT FOR DEWEY'S PIZZA LOCATED AT 736
N. NEW BALLAS ROAD WITHIN CREVE COEUR PLAZA

FOR THE MEETING OF: Monday, December 1, 2025, 6:00 PM

LOCATION: 736 N. New Ballas Road, within Creve Coeur Plaza. Zoned "CB" Core Business District.

REQUEST: Heath Trostle, of HD Contracting, has submitted an application for a new conditional use permit for a 2,730 square foot Dewey's Pizza restaurant location at 736 N. New Ballas Road, within Creve Coeur Plaza. No exterior changes are proposed and the hours of operation will be 11:00 AM to 9:00 PM, Monday-Thursday, 11:00 AM to 10:00 PM, Friday-Saturday and 12:00 PM to 9:00 PM Sunday. There will be 16 seats (revised from 22) in the restaurant and 10 employees at the busiest shift. The property is in the "CB" Core Business zoning district. Dewey's Pizza is classified as a Limited-Service Restaurant (NAICS 722513) which is a conditional use that requires review and final approval by the City Council upon the recommendation of the Planning and Zoning Commission.

ADDITIONAL INFORMATION: Under Section 405.370, Table A of the Zoning Code, NAICS 722513 requires the issuance of a conditional use permit in the "CB" 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 required findings for a conditional use permit?

Creve Coeur 2030 Plan References

- Community Center District
- Design Guidelines

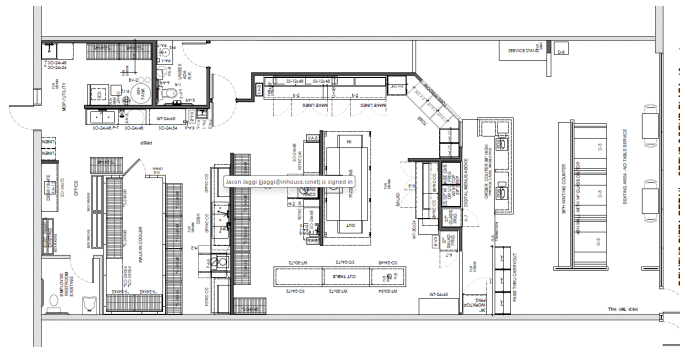
Zoning Code References

- Section 405.370: CB-Core Business District
- Section 405.470: Conditional Use Permit

APPLICANT: Heath Trostle
HD Contracting
605 Valleywoods Court
Loveland, OH 45140

PROPERTY OWNER:

Creve Coeur Plaza Assoc.,
LLC
7700 Forsyth Blvd, Ste. 1210
St. Louis, MO 63105



REPORT PREPARED BY: Jason Jaggi, AICP Director of Community Development
DATE: 11/18/2025
ATTACHMENTS: Applicant's Materials received 10/28/25
Draft Ordinance

The Creve Coeur Plaza shopping center, located at the southeast corner of Olive Boulevard and North New Ballas Road, was approved and constructed in 1970. This site has pre-existing non-conformities in relation to the current zoning code. The center consists of four interconnecting buildings, currently housing 23 tenant spaces, totaling approximately 73,423 square feet. The subject tenant space was previously a comic book/fantasy retail store. Creve Coeur Plaza currently has 15 tenants and 5 vacancies. Dewey's Pizza will be occupying 2,730 square feet within tenant space 15 of the 4-building shopping center.

The Applicants are seeking approval for a new conditional use permit for a Dewey's Pizza location, a quick-service pizza and salad restaurant serving alcoholic beverages with limited indoor seating. They also offer order ahead for pick-up and delivery options. The proposed space is 2,730 square feet with 16 indoor seats. In discussions with staff, the applicant has reduced the number of seats from 22 to 16 due to the lack of additional parking within the shopping center to accommodate additional restaurants with seats greater than 16. No changes to the exterior of the building or the site are proposed in association with this application. Hours of operation are 11:00 AM to 9:00 PM Monday through Thursday, 11:00 AM to 10:00 PM Friday and Saturday, and Noon-9:00 PM on Sundays with 10 employees at busiest shift.



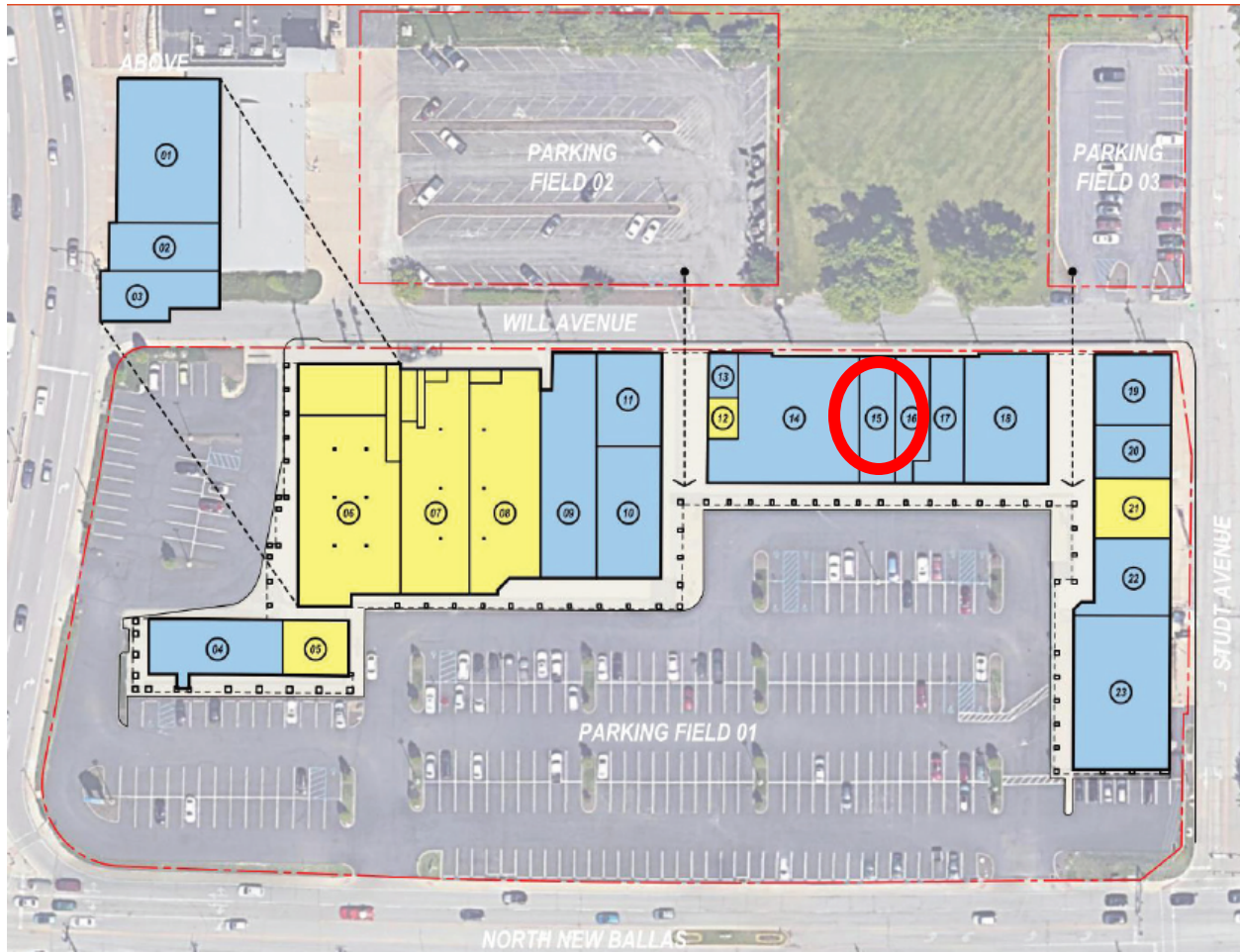


Figure 2: Proposed Location Site Plan. Dewey's Pizza is shown in red circle.

LAND USE AND ZONING OF SURROUNDING PROPERTIES

The adjacent zoning and land uses are as follows:

DIRECTION	USE	ZONED	SEPARATED BY
North	Commercial	CB-Core Business	Olive Boulevard
South	Commercial	CB-Core Business	Studt Road
East	Commercial	CB-Core Business	Will Avenue
West	Commercial	CB-Core Business	N. New Ballas Road

COMPREHENSIVE PLAN REVIEW

Creve Coeur 2030 Plan

The *Creve Coeur 2030 Plan* includes the overall goal for Placemaking & Community Identity by creating mixed-use, walkable districts (p. 45), and the long-term Economic Growth & Community Services goal of providing community services, amenities, and experiences necessary to leverage and capture the changing consumer preferences for more lifestyle centers (p. 47). The subject property is located within the Community Center District (CC) place type which supports the development of a variety of medium- to high-density, high-intensity, and mixed-use commercial, dining, retail, office, and multi-family residential in a vibrant, walkable, urban environment. The Community Center District serves as Creve Coeur's "downtown" with a goal of an established identity for the City as a regional destination. Filling empty spaces in the center works toward this goal. The applicant is filling a vacancy within a commercial building at Creve Coeur Plaza. No changes to the exterior of the building or site are proposed. Therefore, the use within the Plaza is consistent with the Comprehensive Plan as much as this proposal can be.

ZONING REVIEW

NAICS 722513 Limited-Service Restaurant are permitted as conditional uses with review and approval by the City Council upon the recommendation of the Planning and Zoning Commission in all of the commercial districts of the City. The entire Creve Coeur Plaza complex is 5.32 acres with approximately 73,423 square feet of retail space. The proposal is for 2,730 square feet thus representing roughly 3.2% of the complex's square footage.

Parking:

Parking regulations for eating and drinking establishments with 16 or fewer seats are discussed under Section 405.820(F)(5)(b) which requires parking spaces at the ratio for basic retail uses, 4/1000 square feet of floor area. The proposed space is 2,730 square feet and the applicant has lowered the indoor seating to 16 seats to comply with the section above. The shopping center has 384 total parking spaces that are shared among the tenants. Using the code provision where restaurants with no more than 16 seats are considered the same as a basic retail use, there is no change in the parking requirements from the prior retail use for this tenant space (comic book store). For these reasons, staff believes there is sufficient parking for the proposed limited-service restaurant with 16 indoor seats.

OTHER REVIEW ITEMS

Trash for the restaurant will utilize the existing dumpster located behind the building. The dumpster enclosure is in good repair.

RECOMMENDED CONDITIONS FOR APPROVAL

Based on the above analysis, the request for a conditional use permit appears to meet all of the requirements of the Zoning Ordinances and is consistent with the goals and objectives of the Comprehensive Plan. Should the Planning and Zoning Commission view this request favorably, staff recommends the approval be subject to the conditions below which are included in the draft ordinance:

1. The Conditional Use Permit shall be for the operation of an approximately 2,730 square foot Limited-Service Restaurant, NAICS 722513, establishment at 736 North New Ballas Road, within Creve Coeur Plaza.
2. Maximum seating permitted is limited to 16 indoor seats. The Zoning Administrator may authorize additional indoor or outdoor seating, based upon a complete review of the parking for Creve Coeur Plaza to ensure zoning code compliance.
3. Hours of operation shall be from 11:00 AM to 9:00 PM, Monday-Thursday, 11:00 AM to 10:00 PM, Friday-Saturday and 12:00 PM to 9:00 PM Sunday. Additional business hours may be permitted with the Zoning Administrator's approval including, but not limited to, the catering of special events.
4. Employee vehicles, delivery and company vehicles shall be parked in the adjacent parking lots behind the buildings.
5. All signs and banners shall be in conformance with Article VIII, Sign Regulations, of the Zoning Code and require permit approval.
6. Any future enlargement, extension, expansion, or 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 alteration may be issued.
7. 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.
8. 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.

9. Any transfer of ownership or lease of the property shall include in the transfer or lease agreement a provision that the purchaser or lessee agrees to the conditions herein set forth, and written confirmation thereof signed by the new owner or lessee shall be filed with the City at the time of such transfer or lease. Failure to comply with this provision shall not excuse anyone from these conditions.

ACTION

If the Planning and Zoning Commission finds the attached draft conditional use permit ordinance to be in conformance with the purposes and regulations of the Comprehensive Plan and Zoning Code, it may vote on a recommendation to the City Council. Any changes to the draft ordinance should be discussed and made by separate actions.

MOTION

The following is an example of an appropriate motion for this application:

“I move to recommend approval of a Conditional Use Permit for Dewey’s Pizza located at 736 N. New Ballas Road, within Creve Coeur Plaza, subject to the conditions discussed in the Staff Report and Draft Ordinance for the meeting of December 1, 2025” (conditions may be added, eliminated, or modified by preceding motion).

APPENDIX 1: COMPREHENSIVE PLAN, INCLUDING DESIGN GUIDELINES

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.

[illegible]

Prepared By HORNER + SHAFRIN

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A NEW CONDITIONAL
USE PERMIT FOR A 2,730 SQUARE-FOOT LIMITED-SERVICE
RESTAURANT, DEWEY'S PIZZA, LOCATED AT 736 NORTH NEW BALLAS
ROAD WITHIN CREVE COEUR PLAZA**

WHEREAS, under Section 405.360(C), all eating and drinking places in the "CB" Core Business zoning district require the issuance of a conditional use permit as provided in Section 405.1070, Conditional Use Permits; and

WHEREAS, Heath Troste, of HD Contracting, submitted an application for a new conditional use permit for a 2,730 square foot restaurant, Dewey's Pizza, with 16 indoor seats, at 736 North New Ballas Road, within Creve Coeur Plaza; and

WHEREAS, a public hearing was held by the Creve Coeur Planning and Zoning Commission on Monday, December 15, 2025, 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 7-0 vote, recommended approval of the conditional use permit, subject to the conditions contained herein, at its meeting on December 15, 2025; 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 applicable provisions of this Zoning Ordinance Chapter 405 including but not limited to 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 welfare and convenience of the community at the specific location.
3. Will not cause substantial injury to the value of neighboring property.

4. Is consistent with the applicable provisions of the City's Comprehensive Plan and any applicable neighborhood or sector plans, unless good cause is demonstrated 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 pedestrian or vehicular traffic or on community facilities or services, including but not limited to emergency services.

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

Section 1: A Conditional Use Permit is authorized to be issued pursuant to Section 3 hereof for the operation of a limited-service restaurant located at 782 North New Ballas Road, in the "CB" Core Business zoning district, within Creve Coeur Plaza, whose legal description is as follows:

A tract of land situated in the City of Creve Coeur, County of St. Louis, State of Missouri, lying in part of Section 3, Township 45 North, Range 5 East, being part of Lot 3 of Studt's Home Place, a subdivision filed for record in Plat Book 7, Page 38 of the land records of said St. Louis County; being part of Lots 1 and 2, and all of Lots 5 through 10 of Studt's Heights No. 2, a subdivision filed for record in Plat Book 15, Page 65 of said land records; being part of an Alley, 16 feet wide, vacated by Ordinance No. 308 of the City of Creve Coeur, a certified copy of which is filed April 25, 1962 as Daily No. 60 of said land records, which adjoins said Lots 5 through 10 of Studt's Heights No. 2; and being more particularly described as follows:

Beginning at the intersection of the South right-of-way line of Olive Boulevard, as widened, variable width, and the West right-of-way line of Will Avenue, 40 feet wide; thence along said West right-of-way line of Will Avenue, South 00 degrees 13 minutes 56 seconds West, a distance of 655.50 feet to the North right-of-way line of Studt Avenue, as widened, variable width; thence along said North right-of-way line of Studt Avenue as follows: South 81 degrees 58 minutes 33 seconds West, a distance of 65.69 feet; North 89 degrees 07 minutes 04 seconds West, a distance of 160.50 feet; North 00 degrees 52 minutes 56 seconds East, a distance of 3.00 feet; North 89 degrees 07 minutes 04 seconds West, a distance of 83.05 feet; North 38 degrees 03 minutes 20 seconds West, a distance of 32.55 feet to the East right-of-way line of North New Ballas Road, variable width; thence along said East right-of-way line of New Ballas Road as follows: North 00 degrees 32 minutes 01 seconds West, a distance of 212.64 feet to a curve; 261.47 feet along the arc of a curve to the right, having a radius of 5,689.08 feet, through a central angle of 002 degrees 38 minutes 00 seconds, with a chord that bears North 00 degrees 46 minutes 59 seconds East, a distance of 261.45 feet; North 02 degrees 05 minutes 59 seconds East, a distance of 175.37 feet to said South right-of-

way line of Olive Boulevard; thence along said South right-of-way line of Olive Boulevard as follows: 88.58 feet along the arc of a curve to the right, having a radius of 51.00 feet, through a central angle of 099 degrees 31 minutes 13 seconds, with a chord that bears North 51 degrees 51 minutes 36 seconds East, a distance of 77.86 feet; 52.08 feet along the arc of a curve to the right, having a radius of 2,919.93 feet, through a central angle of 001 degrees 01 minutes 19 seconds, with a chord that bears South 78 degrees 43 minutes 46 seconds East, a distance of 52.08 feet; South 79 degrees 18 minutes 26 seconds East, a distance of 140.51 feet to a curve; 56.28 feet along the arc of a curve to the left, having a radius of 1,009.83 feet, through a central angle of 003 degrees 11 minutes 36 seconds, with a chord that bears South 80 degrees 54 minutes 30 seconds East, a distance of 56.28 feet to a curve; 28.84 feet along the arc of a curve to the right, having a radius of 20.00 feet, through a central angle of 082 degrees 36 minutes 35 seconds East, with a chord that bears South 40 degrees 51 minutes 02 seconds East, a distance of 26.40 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 approximately 2,730 square foot Limited-Service Restaurant, NAICS 722513, establishment at 736 North New Ballas Road, within Creve Coeur Plaza.
2. Maximum seating permitted is limited to 16 indoor seats. The Zoning Administrator may authorize additional indoor or outdoor seating, based upon a complete review of the parking for Creve Coeur Plaza to ensure zoning code compliance.
3. Hours of operation shall be from 11:00 AM to 9:00 PM, Monday-Thursday, 11:00 AM to 10:00 PM, Friday-Saturday and 12:00 PM to 9:00 PM Sunday Additional business hours may be permitted with the Zoning Administrator's approval including, but not limited to, the catering of special events.
4. Employee vehicles, delivery and company vehicles shall be parked in the adjacent parking lots behind the buildings.
5. All signs and banners shall be in conformance with Article VIII, Sign Regulations, of the Zoning Code and require permit approval.
6. Any future enlargement, extension, expansion, or 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 alteration may be issued.
7. 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.
8. 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.

9. Any transfer of ownership or lease of the property shall include in the transfer or lease agreement a provision that the purchaser or lessee agrees to the conditions herein set forth, and written confirmation thereof signed by the new owner or lessee shall be filed with the City at the time of such transfer or lease. Failure to comply with this provision shall not excuse anyone from these conditions.

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 _____, 2026.

MARK MANLIN
PRESIDENT OF CITY COUNCIL

APPROVED THIS ____ DAY OF _____, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK



city
of

CREVE COEUR

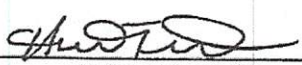
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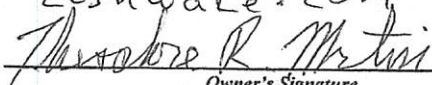
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300 North New Ballas Road, Creve Coeur, Missouri 63141
Tel. (314) 872-2501 • Fax (314) 872-2505

PLANNING AND ZONING COMMISSION AGENDA APPLICATION CONDITIONAL USE PERMIT

PLEASE COMPLETE FRONT AND BACK PAGES

Applicant:	Applicant's Representative (if applicable):
Heath Trostle <i>Name</i>	 <i>Name</i>
Dewey's Pizza <i>Company (If Applicable)</i>	 <i>Company (If Applicable)</i>
605 Valleywoods Ct. <i>Address</i>	 <i>Address</i>
Loveland, OH 45140 <i>Address</i>	 <i>Address</i>
Telephone # 513-233-5223	Telephone # _____
Fax # _____	Fax # _____
Email: heath@hd-contracting.com	Email: _____
  <i>Applicant's Signature</i>	 <i>Applicant's Representative's Signature</i>

Property Information:	Owner's Acknowledgement (if different from applicant):
<i>("736" is specific tenant space)</i> 700 N. New Ballas Rd. <i>Address</i>	 <i>Name</i>
Creve Coeur, MO 63141 <i>Address</i>	Creve Coeur Plaza Associates, LLC <i>Company (If Applicable)</i>
Creve Coeur Plaza <i>Development Name (if any)</i>	7700 Forsyth Blvd, Suite 1210 <i>Address</i>
Core Business District <i>Current Zoning</i>	St. Louis, MO 63105 <i>Address</i>
 <i>Prior CUP Approvals (if known)</i>	Telephone # 314-241-0150
	Fax # _____
	Email: Kelsey.Goldkamp@ cushwake.com
	 <i>Owner's Signature</i>

Description of Requested Use (attach additional sheets as needed)

General Description of Business: Dewey's Pizza - quick serve / carryout facility (limited dining)

Gross Floor Area – Existing and Proposed: _____

Number of Seats (for restaurant only): 22

Number of Employees at the busiest shift: 10

Hours of Operation: M-TH 11-9, F-S 11-10, Sun 12-9

Current or Most Recent Use of the Property: retail

Will the applicant apply for a liquor license: Yes ☒ No ☐

Rationale

Please describe in detail, on an attached sheet, the reasons why you believe the request for a conditional use permit should be approved and what steps are being taken to lessen any impacts on surrounding residences and businesses. An explanation of the building and landscape designs (if changes are proposed) should also be included.

Submittal Checklist

☒ Rationale	☐ Building elevations for new construction
☒ Site plan	☐ Photographs of existing structures
☒ Access and parking plan; (may be shown on site plan)	☐ Materials samples
☐ Landscape plan	☒ Legal Description in Word format
☒ Floor plan	☒ Fees: \$250 (non-refundable)
☒ Electronic copies of all materials	☐ \$2000 (refundable deposit)
	☐ Other items as requested by staff

Preferred Public Hearing Date: Monday, December 1, 2025.

****See Planning & Zoning Commission schedule and confirm available meeting dates with Planning Division staff****

Office Use Only	
☐ All Sections Complete	Received By: _____
☐ All Documents, incl. e-Copies	_____
☐ Fees Paid	Date: _____

Revised: 7/22

Proposed Dewey's Pizza (tenant finish)

700 N. New Ballas Rd. Creve Coeur, MO 63141

Rationale:

Dewey's Pizza is a privately owned restaurant chain that has become a staple in the St. Louis Community.

Dewey's desires to expand its footprint and bring its history of quality food and service to the City of Creve Coeur. Dewey's has a history of community outreach and community service projects. With the addition of the proposed facility, Dewey's will be able to accommodate an increasing number of customers while providing a more convenient pick-up location for residents of the city as well as lunch accommodations for local employees.

As an interior tenant finish proposal in an existing core business district building, the proposed facility provides only positive impact on the surrounding residence and businesses and requires no change to the existing building exterior or landscape design.

As a quick-service, pick-up location with limited seating, the proposed facility will not cause harm to the existing parking facilities and will operate as more of a retail food establishment rather than a full-service restaurant. One such example would be Dewey's 1800 SF neighborhood store located at 5200 Hampton Ave. in Southampton which opened last year.

CREVE COEUR PLAZA

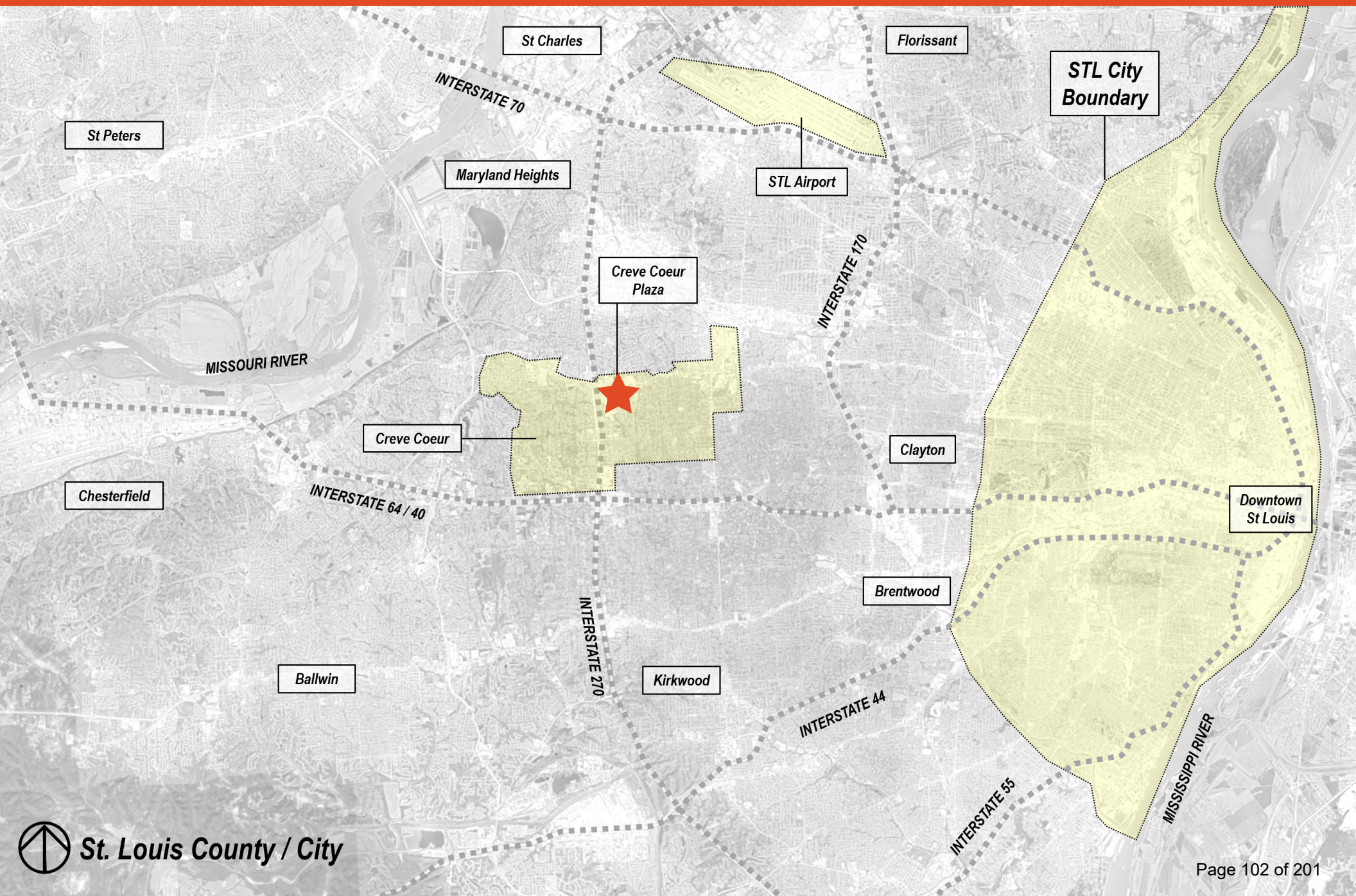
NORTH NEW BALLAS ROAD & OLIVE BOULEVARD
CREVE COEUR MO 63141



HALO
BROKERAGE & MANAGEMENT

CREVE COEUR PLAZA

PROPERTY LOCATION



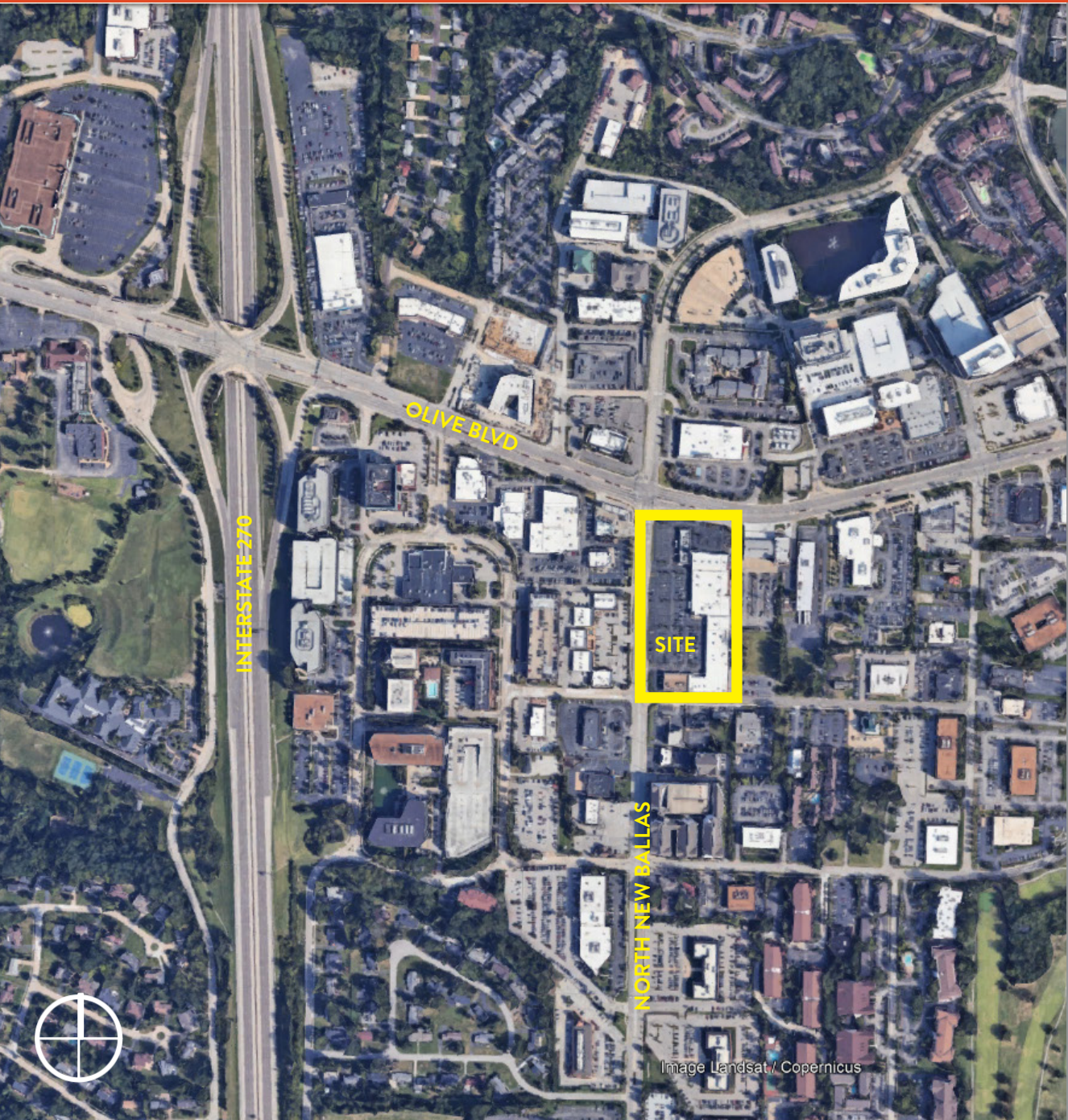


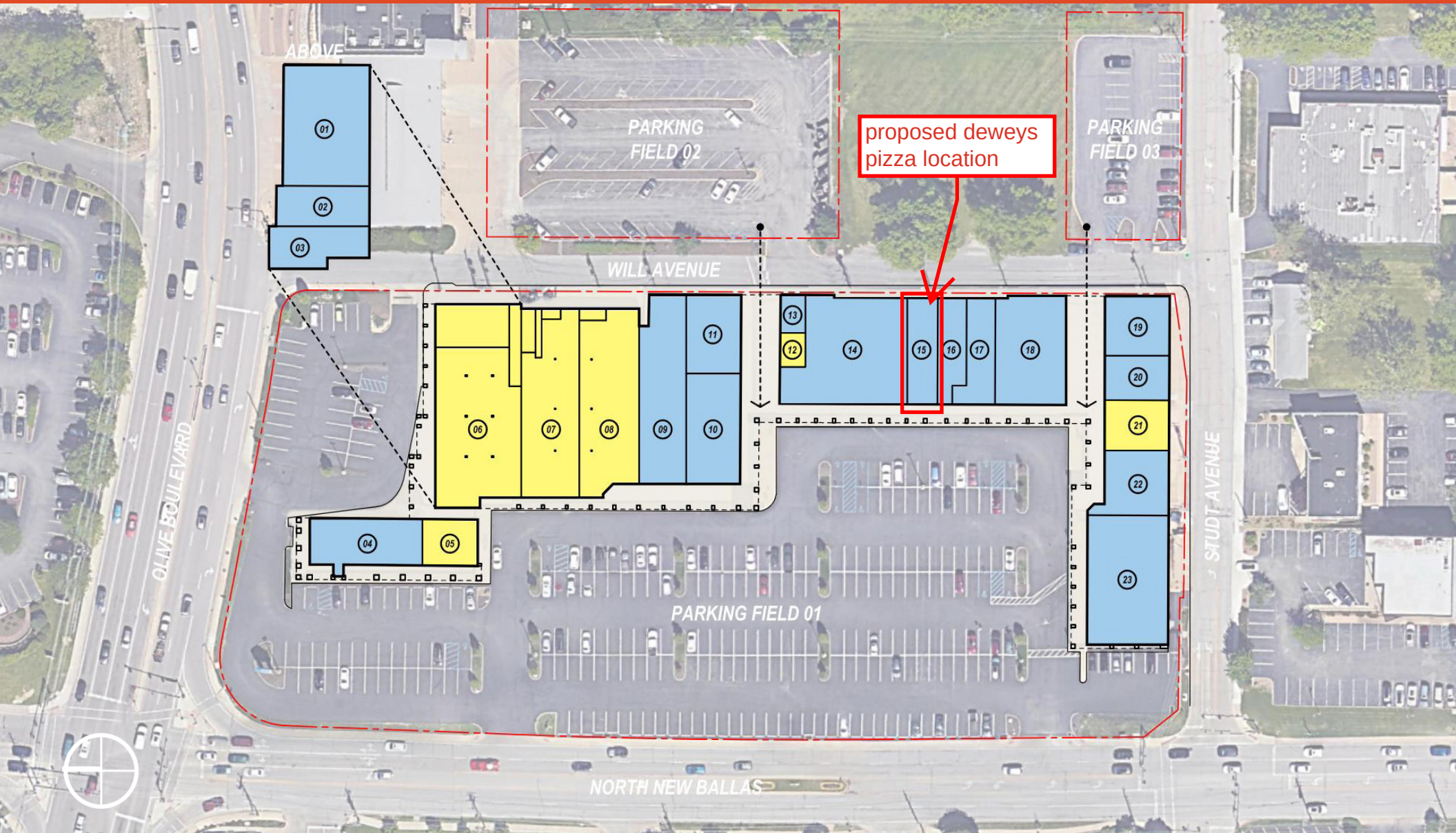
Image Landsat / Copernicus

PROPERTY HIGHLIGHTS

- Located near intersection of I-270 & Olive
- Great location at the corner of Olive & N. Ballas Rd.
- Excellent visibility and high traffic counts
- Over 3 million s.f. of office space in area
- Flexible lease rates

DEMOGRAPHICS

	1 Mi.	3 Mi.	5 Mi.
Population	7,683	55,745	147,911
Med. HH Income	\$78,402	\$78,898	\$78,738
Med. Age	46.4	44.3	43.9
Daytime Pop	22,766	120,846	222,916



01 SOLA SALON	5,724	06 AVAILABLE	6,995	11 E3	3,300	16 WINE & CHEESE	3,200	21 AVAILABLE	2,346
02 MALLIA SALON	2,200	07 AVAILABLE	5,856	12 AVAILABLE	800	17 WINE & CHEESE	1,733	22 SPARTAN FITNESS	2,094
03 PALADINA HEALTH	2,100	08 AVAILABLE	5,882	13 JS HAIR DESIGNS	800	18 TRAVEL PLEX	3,520	23 THE PASTA HOUSE	6,067
04 FIVE GUYS	3,092	09 BICYCLE GUYS	4,070	14 FIRST WATCH	4,408	19 DR. O'CONNELL	1,056		
05 AVAILABLE	1,200	10 QDOBA	3,200	15 FANTASY SHOP	2,730	20 PEOPLE READY	1,050		

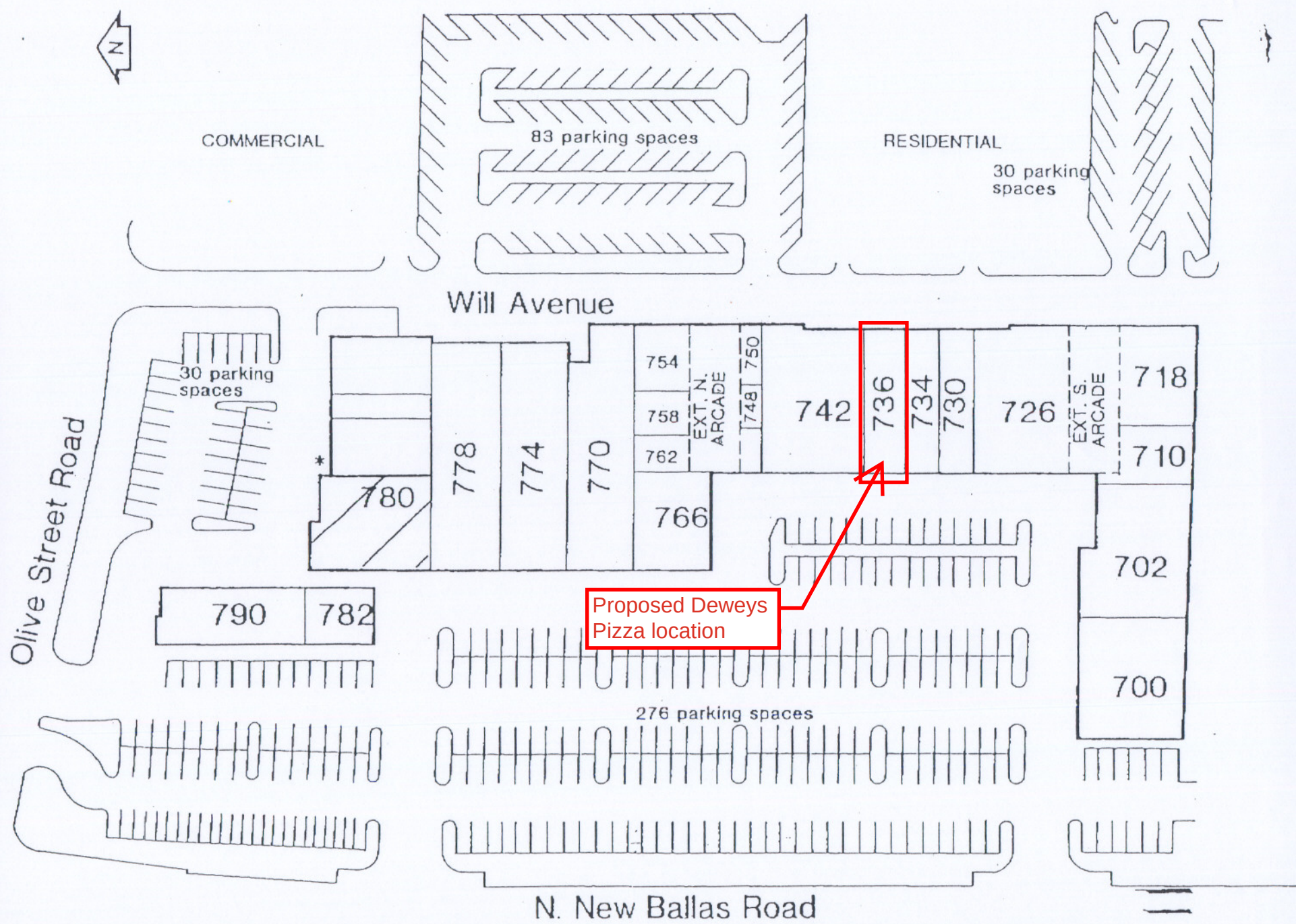


FOR INFORMATION CONTACT

TED MARTIN

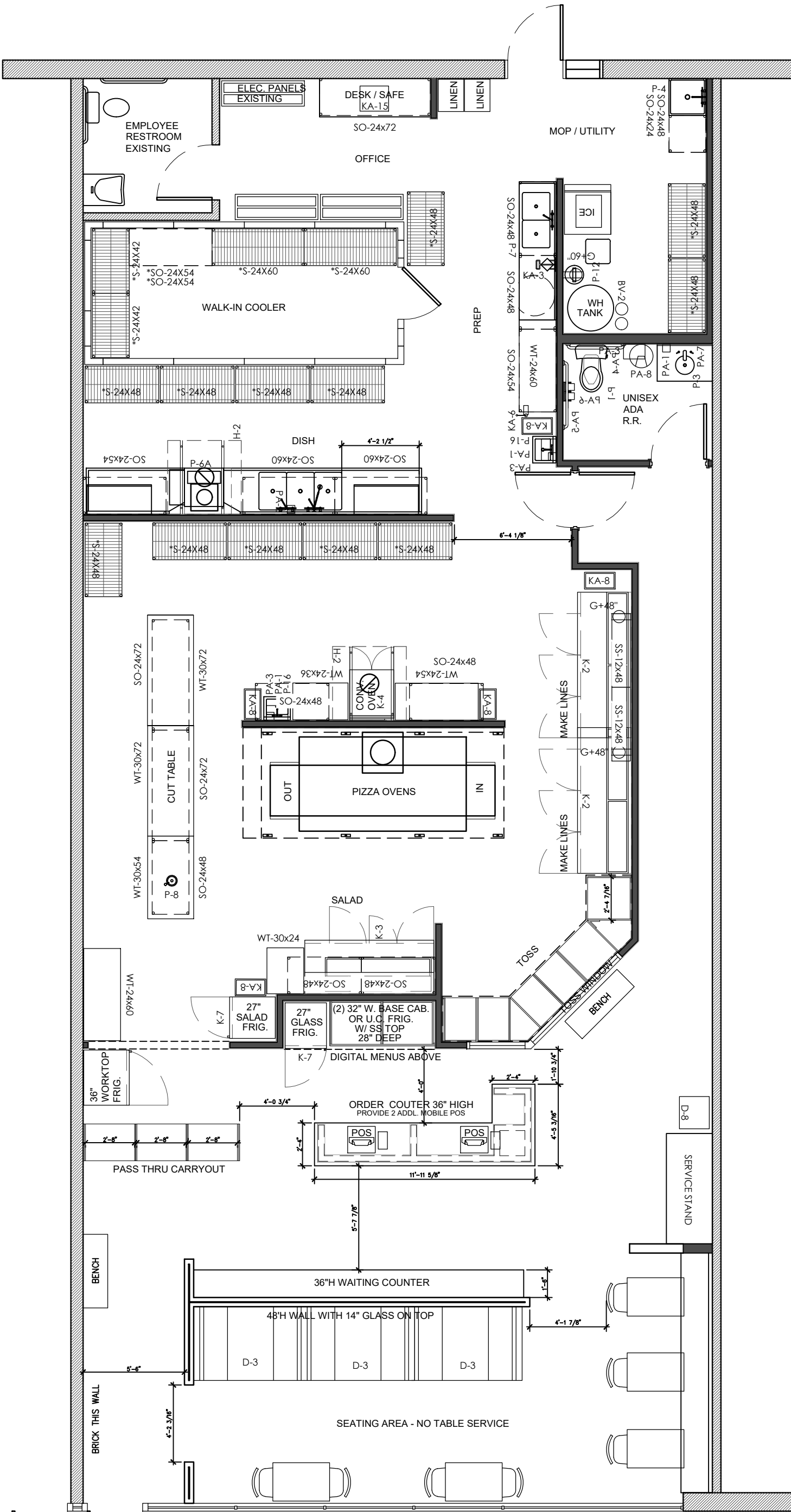
ted@halorev.com

314-504-0362

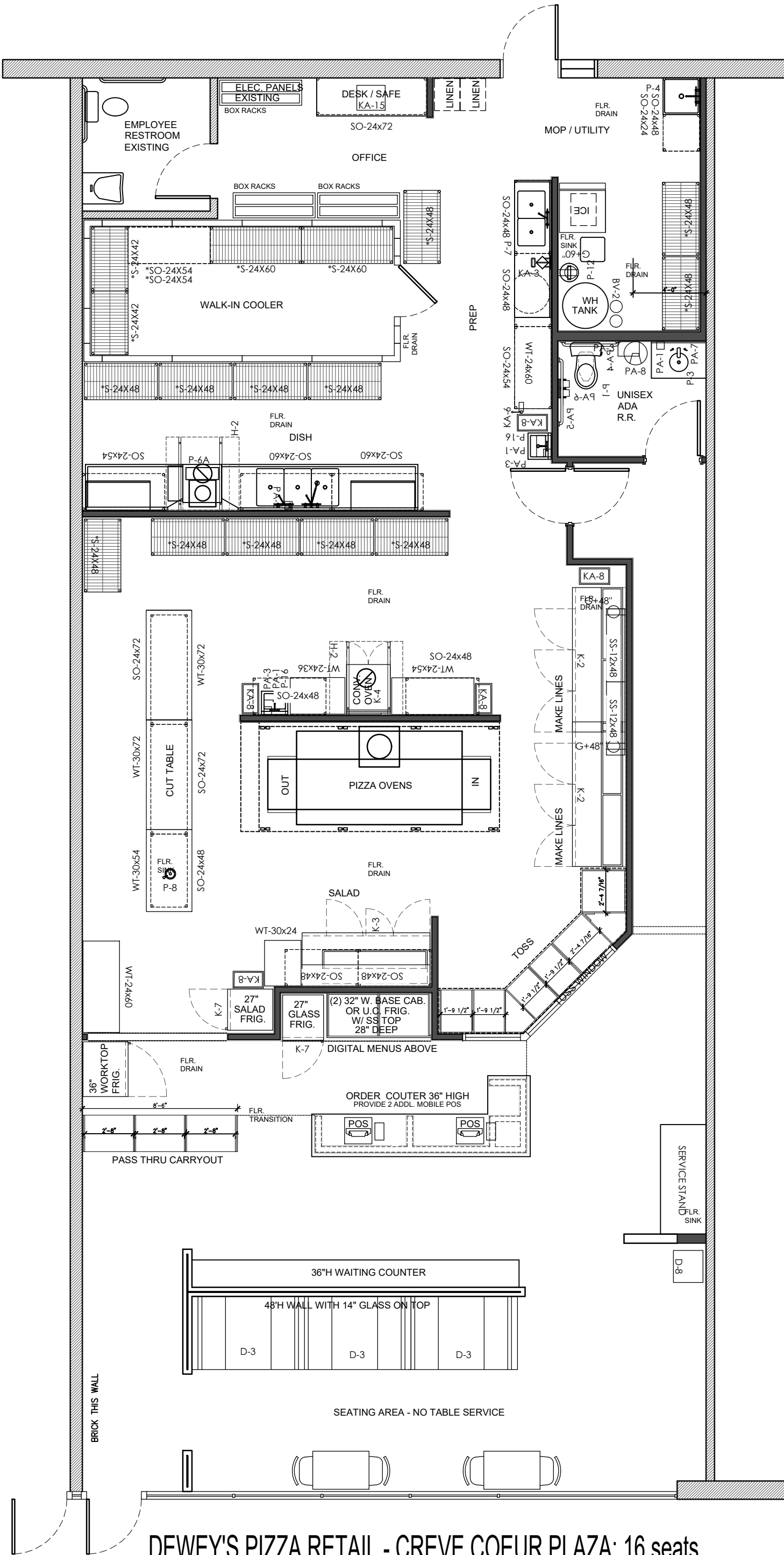


Creve Coeur Plaza Shopping Center

* upper level suites 11772 Olive
11770 Olive
11756-11764 Olive



DEWEY'S PIZZA - CREVE COEUR PLAZA: 22 seats



DEWEY'S PIZZA RETAIL - CREVE COEUR PLAZA: 16 seats



city of CREVE COEUR

300 North New Ballas Road • Creve Coeur, Missouri 63141

(314) 432-6000 • Fax (314) 872-2539

APPLICATION TO PLANNING AND ZONING COMMISSION #25-038: A CONDITIONAL USE PERMIT FOR EINSTEIN BROS BAGELS LOCATED AT 12505 OLIVE BOULEVARD, SUITE A, WITHIN THE HERITAGE PLACE DEVELOPMENT

FOR THE MEETING OF: Monday, December 1, 2025, 6:00 PM

LOCATION: 12505 Olive Boulevard, Zoned CB-Core Business Zoning District.

REQUEST: Matt Copenhaver, of Einstein Noah Restaurant Group, Inc, has submitted an application for a new conditional use permit for a 2,453 square foot Einstein Bros. Bagels restaurant location at 12505 Olive Boulevard, Suite A, within the Heritage Place development. No exterior changes are proposed and the hours of operation will be from 6:00 AM to 2:00 PM every day of the week. There will be 40 seats in the restaurant and 4 employees at the busiest shift. The property is in the "CB" Core Business zoning district. Einstein Bros. Bagels is classified as a Limited-Service Restaurant (NAICS 722513) which is a conditional use in the CB District.

ADDITIONAL INFORMATION: Under Section 405.370, Table A of the Zoning Code, NAICS 722513 requires the issuance of a conditional use permit in the "CB" 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 required findings for a conditional use permit?

Creve Coeur 2030 Plan References

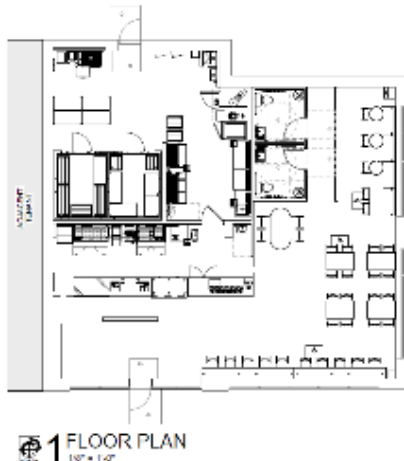
- Mixed-Use (MU) District

Zoning Code References

- Section 405.370: CB-Core Business District
- Section 405.470: Conditional Use Permit

APPLICANT: Matt Copenhaver
Einstein Noah Restaurant Group,
Inc.
1720 S. Bellaire Street, Ste.
Skybox
Denver, CO 80222

PROPERTY OWNER: Mark W. Zeiner
RPT Realty, L.P.
500 North Broadway, Ste. 201
Jericho, NY 11753



REPORT PREPARED BY: Jason Jaggi, AICP Director of Community Development
DATE: 11/20/2025
ATTACHMENTS: Applicant's Materials received 10/28/25
Draft Ordinance

BACKGROUND:

The Heritage Place shopping center is located on the north side of Olive Boulevard between Ross Avenue and Park Center Drive. According to County Assessor data, most of the center was developed in the late 1980's, outside of the city limits of Creve Coeur within unincorporated St. Louis County. The frontage of the center is located within the City limits of Creve Coeur extending back about 150-feet from the Olive Boulevard right-of-way (refer to map below). The majority of the center remains in unincorporated St. Louis County. Heritage Place is a major shopping center within the West Olive corridor consisting of five buildings on approximately 29 acres of land. A large surface parking lot is shared among the various uses within the center.

The subject tenant space is part of a smaller outlot building, located in Creve Coeur, and constructed in 2003 that was previously a shoe store. Einstein Bros Bagels will be occupying 2,453 square feet within this building.

PROJECT DESCRIPTION

The Applicants are seeking approval for a new conditional use permit for an Einstein Bros Bagels location, a fast-casual restaurant serving bagels, coffee, sandwiches, and other related items. They also offer order ahead for pick-up and indoor seating. The proposed space is 2,453 square feet with 40 indoor seats. Parking is provided in a small parking lot in front of the building; however, usage of the large parking lot shared among the shops within the center is also available. No changes to the exterior of the building or the site are proposed in association with this application. Hours of operation are 6:00 AM to 2:00 PM, seven days a week with 4 employees at the busiest shift.



Figure 1: Aerial map of Heritage Place shopping center. The dashed red line is the boundary between the City of Creve Coeur and unincorporated St. Louis County.



Figure 2: Graphic site plan of Heritage Place and the subject location for Einstein Bros Bagels

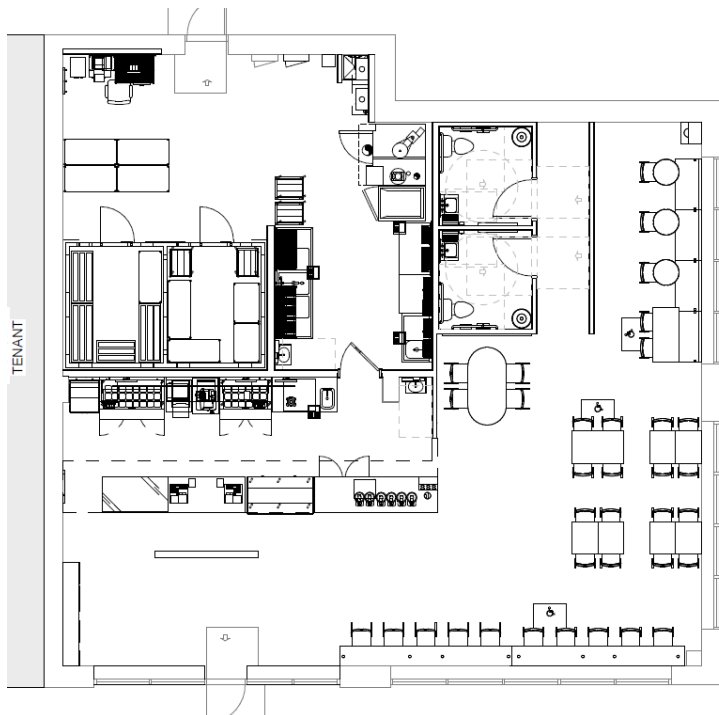


Figure 3: Proposed floor plan

LAND USE AND ZONING OF SURROUNDING PROPERTIES

The adjacent zoning and land uses are as follows:

DIRECTION	USE	ZONED	SEPARATED BY
North	Residential	R-3 Unincorporated County	N/A
South	Commercial	GC-General Commercial and MX-Mixed Use	Olive Boulevard
East	Commercial	CB-Core Business	Ross Avenue
West	Commercial	CB-Core Business	Park Center Drive

COMPREHENSIVE PLAN REVIEW

Creve Coeur 2030 Plan

The *Creve Coeur 2030 Plan* includes the overall goal for Placemaking & Community Identity by creating mixed-use, walkable districts (p. 45), and the long-term Economic Growth & Community Services goal of providing community services, amenities, and experiences necessary to leverage and capture the changing consumer preferences for more lifestyle centers (p. 47). The subject property is located within the Mixed-Use (MU) place type and West Olive corridor which supports the development of a variety of medium-density commercial, retail, office institutional, dining community services, and multi-family residential within a suburban context. The West Olive corridor serves as a regionally-recognized commercial corridor for retail and service businesses for the day-to-day use of Creve Coeur residents and workers. Filling an empty space in the center with a restaurant use works toward this goal and supports the accessible daily needs of the area's residential and employment base. Therefore, the use within the established shopping center is consistent with the Comprehensive Plan.

ZONING REVIEW

NAICS 722513 Limited-Service Restaurant are permitted as conditional uses with review and approval by the City Council upon the recommendation of the Planning and Zoning Commission in all of the commercial districts of the City. The entire Heritage Place complex is approximately 29 acres with approximately 83,000 square feet of retail space. The proposal is for 2,453 square feet thus representing roughly 3% of the complex's square footage. With the exception of the subject outlot building and the adjacent bank, most of the center is located within unincorporated St. Louis County and is not subject to the City's land use regulations.

Parking:

Parking regulations for eating and drinking establishments are discussed under Section 405.820(F)(5)(a) which requires 1 parking space for every 3 indoor seats and 1 space per 250 square feet of floor area. The proposed space is 2,453 square feet and the applicant is proposing 40 indoor seats, thus the required parking for the restaurant is 24 spaces. The outlot building has 29 adjacent spaces and the shopping center has a large surface parking lot that is available for all users. Staff was not provided with the parking capacity of the shopping center as part of this application; however, the vast majority of the center is located within St. Louis County and is not subject to the City's zoning requirements. Given the limited size of this restaurant and the proposed hours of operation, and the abundance of parking available with the shared parking lot, staff believes there is sufficient parking for the proposed limited-service restaurant with 40 indoor seats.

OTHER REVIEW ITEMS

Trash for the restaurant will utilize the existing dumpster located within the parking lot. The dumpster enclosure is in good repair.

RECOMMENDED CONDITIONS FOR APPROVAL

Based on the above analysis, the request for a conditional use permit appears to meet all of the requirements of the Zoning Ordinances and is consistent with the goals and objectives of the Comprehensive Plan. Should the Planning and Zoning Commission view this request favorably, staff recommends the approval be subject to the conditions below which are included in the draft ordinance:

1. The Conditional Use Permit shall be for the operation of an approximately 2,453 square foot Einstein Bros Bagels, a Limited-Service Restaurant, NAICS 722513, establishment at 12505 Olive Boulevard, within the Heritage Place shopping center.
2. Maximum seating permitted is limited to 40 indoor seats. The Zoning Administrator may authorize additional indoor or outdoor seating, based upon a complete review of the parking for Heritage Place to ensure zoning code compliance for the portion within the City of Creve Coeur.
3. Hours of operation shall be from 6:00 AM to 2:00 PM, seven days a week. Additional business hours may be permitted with the Zoning Administrator's approval including, but not limited to, the catering of special events.
4. Trash and food waste shall be disposed of properly utilizing the existing dumpsters. The trash enclosure area shall be kept clean at all times.
5. All signs and banners shall be in conformance with Article VIII, Sign Regulations, of the Zoning Code and require permit approval.
6. Any future enlargement, extension, expansion, or 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 alteration may be issued.
7. 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.
8. 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.
9. Any transfer of ownership or lease of the property shall include in the transfer or lease agreement a provision that the purchaser or lessee agrees to the conditions herein set forth, and written confirmation thereof signed by the new owner or lessee shall be filed with the City at the time of such transfer or lease. Failure to comply with this provision shall not excuse anyone from these conditions.

ACTION

If the Planning and Zoning Commission finds the attached draft conditional use permit ordinance to be in conformance with the purposes and regulations of the Comprehensive Plan and Zoning Code, it may vote on a recommendation to the City Council. Any changes to the draft ordinance should be discussed and made by separate actions.

MOTION

The following is an example of an appropriate motion for this application:

"I move to recommend approval of a Conditional Use Permit for Einstein Bros Bagels located at 12505 Olive Boulevard, within Heritage Place shopping center, subject to the conditions discussed in the Staff Report and Draft Ordinance for the meeting of December 1, 2025" (conditions may be added, eliminated, or modified by preceding motion).

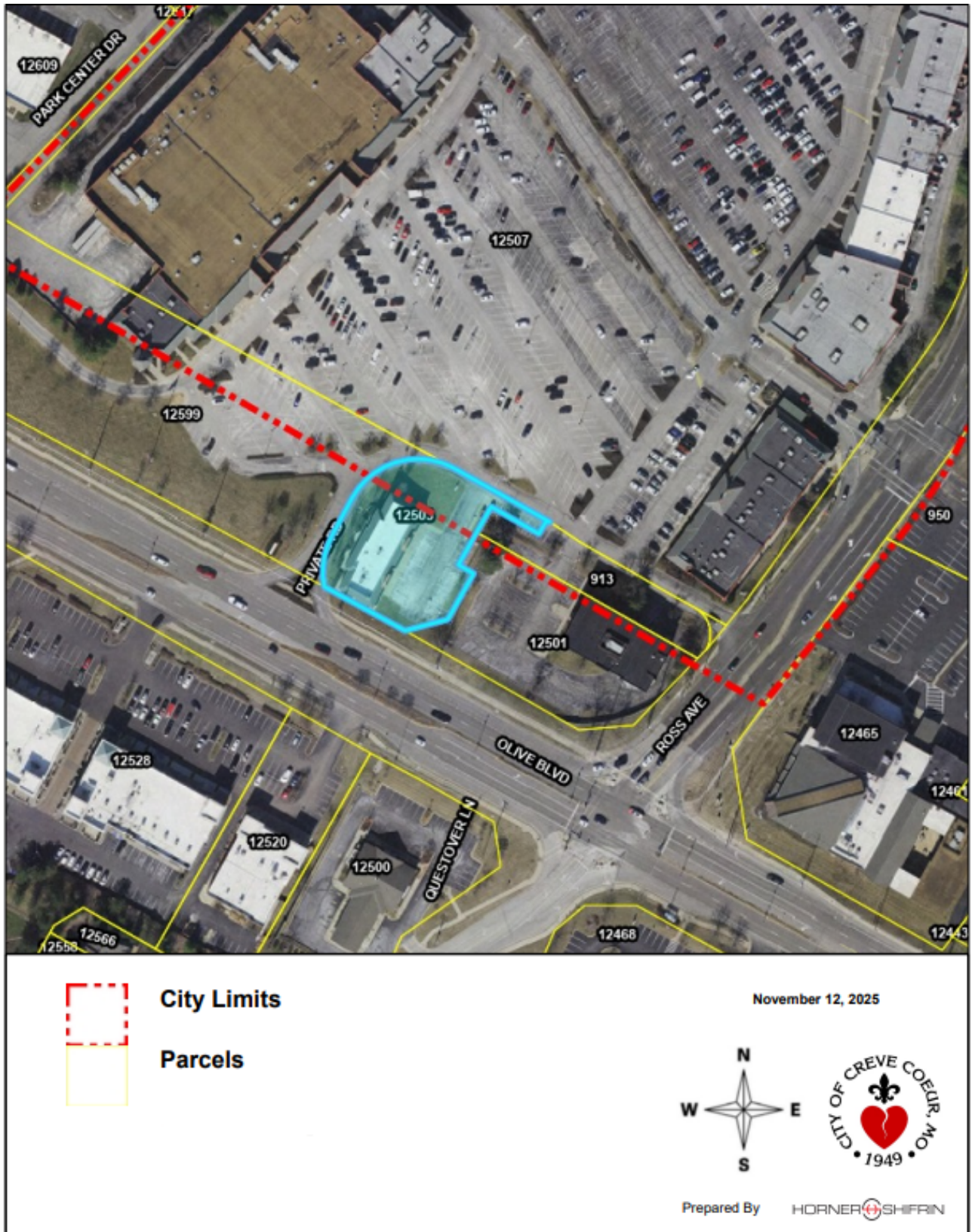
APPENDIX 1: COMPREHENSIVE PLAN, INCLUDING DESIGN GUIDELINES

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



**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A NEW CONDITIONAL
USE PERMIT FOR A 2,453 SQUARE-FOOT LIMITED-SERVICE
RESTAURANT, EINSTEIN BROS BAGELS, LOCATED AT 12505 OLIVE
BOULEVARD WITHIN HERITAGE PLACE SHOPPING CENTER**

WHEREAS, under Section 405.360(C), all eating and drinking places in the “CB” Core Business zoning district require the issuance of a conditional use permit as provided in Section 405.1070, Conditional Use Permits; and

WHEREAS, Matt Copenhaver, of Einstein Noah Restaurant Group, Inc, submitted an application for a new conditional use permit for a 2,453 square foot restaurant, Einstein Bros Bagels, with 40 indoor seats, at 12505 Olive Boulevard, Suite A, within Heritage Place shopping center; and

WHEREAS, a public hearing was held by the Creve Coeur Planning and Zoning Commission on Tuesday, December 15, 2025, 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 7-0 vote, recommended approval of the conditional use permit, subject to the conditions contained herein, at its meeting on December 15, 2025; 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 applicable provisions of this Zoning Ordinance Chapter 405 including but not limited to 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 welfare and convenience of the community at the specific location.

3. Will not cause substantial injury to the value of neighboring property.
4. Is consistent with the applicable provisions of the City's Comprehensive Plan and any applicable neighborhood or sector plans, unless good cause is demonstrated 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 pedestrian or vehicular traffic or on community facilities or services, including but not limited to emergency services.

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

Section 1: A Conditional Use Permit is authorized to be issued pursuant to Section 3 hereof for the operation of a limited-service restaurant located at 12505 Olive Boulevard, Suite A, in the "CB" Core Business zoning district, within Heritage Place shopping center, whose legal description is as follows:

PARCEL 1:

Lots 2-A and 2-B of a Re-subdivision of Lot 2 of HERITAGE PLACE, according to the re-subdivision plat thereof recorded in Plat Book 325 page 85 of the St. Louis County Records.

PARCEL 2:

A perpetual, non-exclusive easement, appurtenant to and running with the land, over and across parcels for common roadway, access and joint use of parcels described in the Reciprocal Easement Agreement, Joint Use, Construction and Maintenance Agreement dated January 25, 1989 and recorded in Book 8461, page 1189 of the Records of St. Louis County, Missouri.

PARCEL 3:

A perpetual, non-exclusive easement, appurtenant to and running with the land for access, ingress and egress, all as set out in the Declaration of Cross Access Easement dated February 23, 1990, and recorded in Book 8713 page 1172, and as shown on Plat recorded in Plat Book 293 page 86, as amended by Restriction Indenture dated January 15, 1991, in Book 8915 page 2388 and as amended by instrument recorded in Book 9202 page 238, all in the Records of St. Louis County, Missouri.

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 approximately 2,453 square foot Einstein Bros Bagels, a Limited-Service Restaurant, NAICS 722513, establishment at 12505 Olive Boulevard, Suite A, within the Heritage Place shopping center.

2. Maximum seating permitted is limited to 40 indoor seats. The Zoning Administrator may authorize additional indoor or outdoor seating, based upon a complete review of the parking for Heritage Place to ensure zoning code compliance for the portion within the City of Creve Coeur.
3. Hours of operation shall be from 6:00 AM to 2:00 PM, seven days a week. Additional business hours may be permitted with the Zoning Administrator's approval including, but not limited to, the catering of special events.
4. Trash and food waste shall be disposed of properly utilizing the existing dumpsters. The trash enclosure area shall be kept clean at all times.
5. All signs and banners shall be in conformance with Article VIII, Sign Regulations, of the Zoning Code and require permit approval.
6. Any future enlargement, extension, expansion, or 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 alteration may be issued.
7. 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.
8. 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.
9. Any transfer of ownership or lease of the property shall include in the transfer or lease agreement a provision that the purchaser or lessee agrees to the conditions herein set forth, and written confirmation thereof signed by the new owner or lessee shall be filed with the City at the time of such transfer or lease. Failure to comply with this provision shall not excuse anyone from these conditions.

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.

BILL NO. 6206

ORDINANCE NO. _____

ADOPTED THIS ____ DAY OF _____, 2026.

MARK MANLIN
PRESIDENT OF CITY COUNCIL

APPROVED THIS ____ DAY OF _____, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK



city
of

CREVE COEUR

PLANNING DIVISION

File # _____

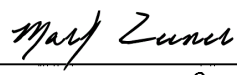
300 North New Ballas Road, Creve Coeur, Missouri 63141

Tel. (314) 872-2501 • Fax (314) 872-2505

PLANNING AND ZONING COMMISSION AGENDA APPLICATION CONDITIONAL USE PERMIT

PLEASE COMPLETE FRONT AND BACK PAGES

<i>Applicant:</i>	<i>Applicant's Representative (if applicable):</i>
Matt Copenhaver	Peggy Schindler
<i>Name</i>	<i>Name</i>
Einstein Noah Restaurant Group Inc.	CSHQA
<i>Company (If Applicable)</i>	<i>Company (If Applicable)</i>
1720 S Bellaire Street Ste. Skybox	2696 S Colorado Blvd. Ste. 525
<i>Address</i>	<i>Address</i>
Denver, CO 80222	Denver, CO 80222
<i>Address</i>	<i>Address</i>
Telephone # (410) 371-1563	Telephone # 720-749-6324
<i>Telephone #</i>	<i>Telephone #</i>
Fax # _____	Fax # _____
<i>Fax #</i>	<i>Fax #</i>
Email: matt.copenhaver@bagelbrands.com	Email: peggy.schindler@cshqa.com
<i>Email:</i>	<i>Email:</i>
	
<i>Applicant's Signature</i>	<i>Applicant's Representative's Signature</i>

<i>Property Information:</i>	<i>Owner's Acknowledgement (if different from applicant):</i>
12505 Olive Blvd. Suite 12505A	Mark W. Zeiner
<i>Address</i>	<i>Name</i>
Creve Coeur, MO 63141	RPT Realty, L.P.
<i>Address</i>	<i>Company (If Applicable)</i>
Heritage Place	500 north Broadway, suite 201
<i>Development Name (if any)</i>	<i>Address</i>
CB - Core Business District	Jericho, New York 1175
<i>Current Zoning</i>	<i>Address</i>
<i>Prior CUP Approvals (if known)</i>	Telephone # (704) 362-6829
	<i>Telephone #</i>
	Fax # _____
	<i>Fax #</i>
	Email: MZeiner@kimcorealty.com
	<i>Email:</i>
	DocuSigned by:
	
	<i>Owner's Signature</i>
	0533A310259B4FC...

Description of Requested Use (attach additional sheets as needed)

General Description of Business: Einstein Bros. Bagels is proud to be the largest fast-casual bagel brand in America
and recognized by consumers as having the most craveable coffee, bagels, sandwiches and more.

Gross Floor Area – Existing and Proposed: 2,453 SF

Number of Seats (for restaurant only): 40 Seats

Number of Employees at the busiest shift: 4

Hours of Operation: 6am - 2pm Daily

Current or Most Recent Use of the Property: Retail Store

Will the applicant apply for a liquor license: Yes ☐ No ☒

Rationale

Please describe in detail, on an attached sheet, the reasons why you believe the request for a conditional use permit should be approved and what steps are being taken to lessen any impacts on surrounding residences and businesses. An explanation of the building and landscape designs (if changes are proposed) should also be included.

Submittal Checklist

☒ Rationale	☐ Building elevations for new construction
☒ Site plan	☒ Photographs of existing structures
☒ Access and parking plan; (may be shown on site plan)	☐ Materials samples
☐ Landscape plan	☒ Legal Description in Word format
☒ Floor plan	☒ Fees: \$250 (non-refundable) \$2000 (refundable deposit)
☒ Electronic copies of all materials	☐ Other items as requested by staff

Preferred Public Hearing Date: Monday, December 15, 2025.

****See Planning & Zoning Commission schedule and confirm available meeting dates with Planning Division staff****

Office Use Only	
☐ All Sections Complete	Received By: _____
☐ All Documents, incl. e-Copies	_____
☐ Fees Paid	Date: _____

Revised: 7/22

BAGEL BRANDS



November 6, 2025

City of Creve Coeur, MO
Planning and Zoning Commission
300 North New Balls Road
Creve Coeur, MO 63141

Re: Einstein Bros Bagels
12505 Olive Blvd.
Creve Coeur, MO 63141

To Whom it May Concern:

Thank you for the opportunity to present our rationale for bringing craveable coffee, bagels, sandwiches and more to your community. As the nation's largest fast-casual bagel brand, we are passionate about what we do and feel that Creve Coeur, MO is a perfect fit for our brand. Our new store design is crafted with the intention of being a warm, inviting space that the community can gather in and create fond memories with, while enjoying our fresh, warm, high quality bagels with our rich flavorful schmears, or as a flavorful breakfast sandwich. We strive to be the space that families and friends can gather to celebrate life's wins, discuss books, art, literature, and more, or a place to just grab that tasty pick-me-up when you crave one of our many choices in bagels and schmears.

During construction we work hard to minimize the noise and impact to surrounding tenants, businesses and the community. Work for this project will be completed during normal business hours (typically from x AM to x PM), with the majority of work being done inside our tenant space. The only exterior work planned for the building is to hang our new signage. No other impacts to the existing building and landscape are planned.

After we open, we pride ourselves in being members of the local communities we serve by being an open and accessible place for all. Prior to opening, we like to visit nearby businesses and provide them with bagels to show our support and our desire to cater their events or show appreciation to their dedicated employees that help build up this wonderful community. We strive to be the kind of space that builds up the community and to provide a space where the community desires to come together.

Sincerely,

Leslie Haver
Sr. Director, Store Design
Bagel Brands

RPT REALTY, L.P.
500 North Broadway, Suite 201
Jericho, New York 11753

CSHQA
2696 S. Colorado Blvd
STE 525
Denver, CO 80222
720-749-6324
peggy.schidler@cshqa.com

Date: 11/4/2025

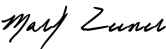
To Whom It May Concern,

This letter serves as formal confirmation that Einstein Bagels, located at 12505 Olive Blvd, Creve Coeur, MO 63141, has received approval from the property owner/management to proceed with interior improvements (upfit) to their leased space.

The tenant is responsible for obtaining all necessary permits and inspections required by the local jurisdiction.

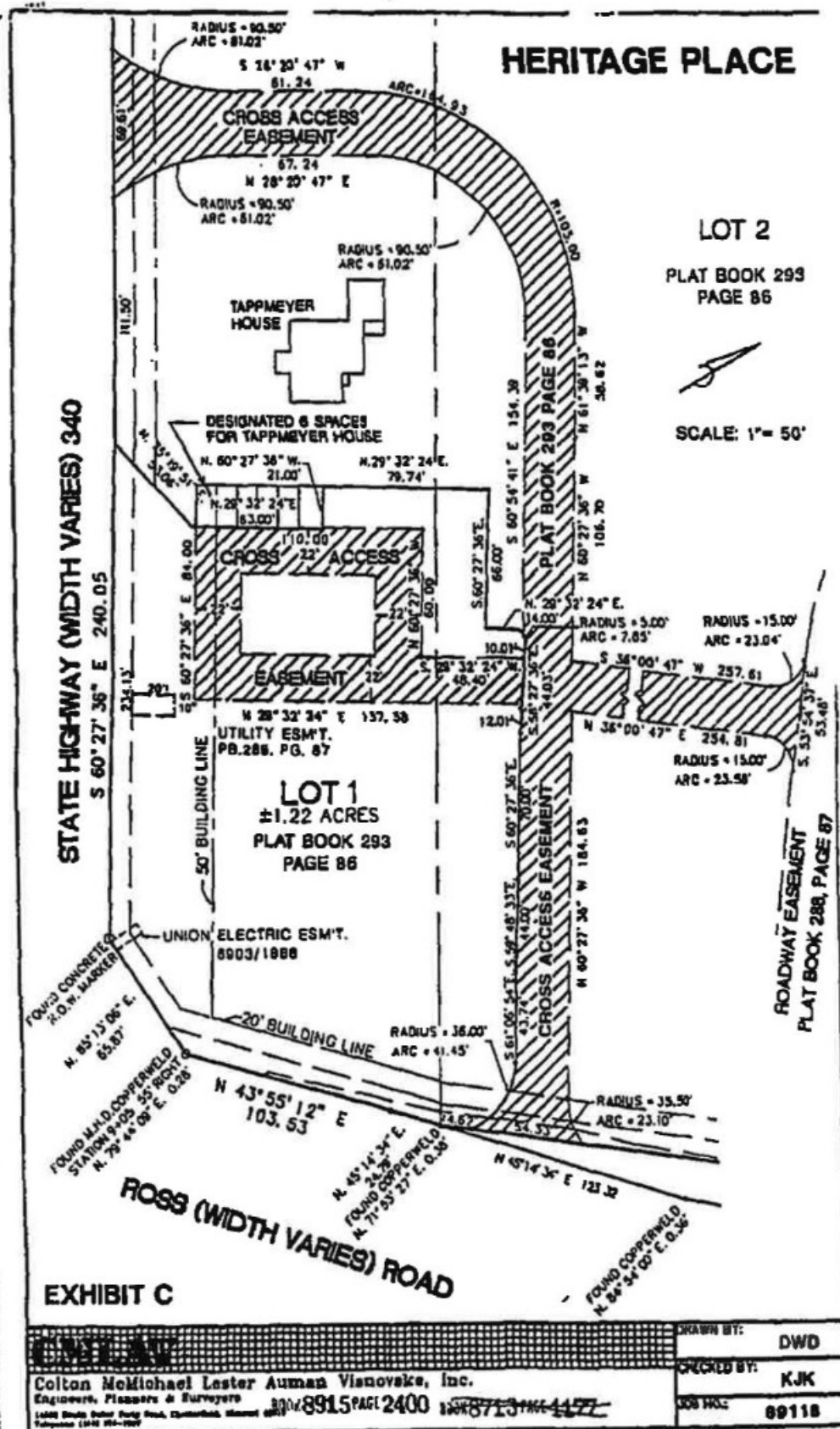
Should you require any additional information or documentation, please feel free to contact me directly at mzeiner@kimcorealty.com or 704-362-6829.

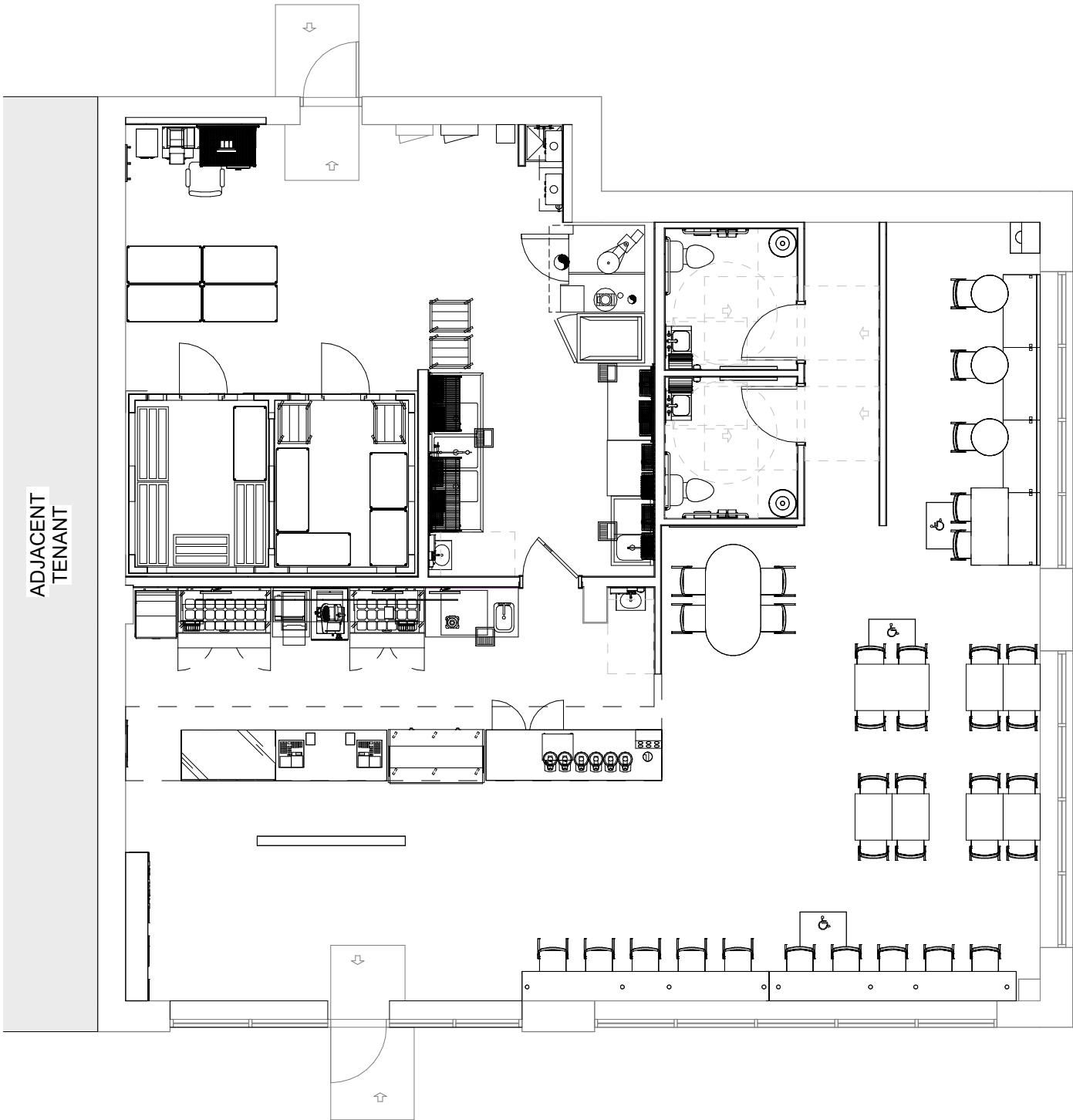
Sincerely,
Mark Zeiner
Director, Construction

DocuSigned by:

0533A310259B4FC...



Locator: 17O430733
SCHSUB: 108D
PROPCLASS: C
LUC/ LAND USE: 506
LAND USE CATEGORY: Commercial
SUBDIVISION: HERITAGE PLACE LOT 2 RESUB
TWP: MHT
TWPNAME: MARYLAND HEIGHTS
MUNICIPALITY: CREVE COEUR
FIRM_PANEL: 29189C0187K
ZONING: Municipal
COGIS: 2471
ASRBKPG: 09 0594
ACRES: 0.70
LOTNUM: 2-A
NBHD: C06WSPRT
District: CB





1 FLOOR PLAN

1/8" = 1'-0"

EINSTEIN BROS BAGELS
12505 OLIVE BLVD. CREVE COEUR, MO 63141

PROJECT 29189.000	DATE 11/06/2025
DRAWN SG	CHECKED PS/SW

REVISED

SHEET TITLE
FLOOR PLAN

SHEET
02
ORIGINAL SHEET SIZE
11" x 17"

200 BROAD STREET
BOISE ID 83702
(208) 343-4635 • FAX (208) 343-1656
<http://www.cshqa.com>

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Heritage Place
Creve Coeur, MO

www.kimcorealty.com/125230

Available Potentially Available



ADA PATH OF TRAVEL
PROJECT LOCATION

TENANT	SQ FT
1 Precision Fitness and [...]	5,600
2 Available	1,400
3 Chiro One	2,773
4 Aquatic Fitness	2,800
5 Randstad	1,400
6 Dollar Tree	9,600
7 Available (Former Restaurant)	1,750
8 Hawaii Poke	2,380
9 Elite Nail Salon	1,400
10 Premier Martial Arts	1,400
11 Shack Breakfast & Lunch	5,600
12 LightRx Face & Body MedSpa	2,100
13 Petco	14,566
14 McAllister's Deli	4,800
15 F45 Training	4,070
16 Salon Lofts	4,490
17 Mathnasium	2,241
18 Penn Station East Coast Subs	2,000
19 America's Best Contacts & [...]	3,826
20 Cardinal Orthodontics	2,453
21 Smoothie King	1,138
22 Available	2,867
23 Visionworks	1,565
24 Dierbergs Markets	74,721
25 SAS Shoes	2,020
26 GNC	1,230
27 GameStop	1,390
28 Bath & Body Works	3,750
29 Office Depot	25,650
30 Famous Footwear	5,948
31 Ulta	9,942
32 Tj Maxx	30,025
33 Marshalls	27,550
34 Scrubs & Beyond	4,800

Disclaimer: This site plan shows the approximate location, square footage, and configuration of the shopping center and adjacent areas, and is only illustrative of the size and relationship of the stores and common areas generally, all of which are subject to change. The showing of any names of tenants, parking spaces, square footage, curb-cuts or traffic controls shall not be deemed to be a representation or warranty that any tenants will be at the shopping center, the square footage is accurate, or that any parking spaces, curb-cuts or traffic controls do or will continue to exist. Moreover, any demographics set forth in this flyer are for illustrative purposes only and shall not be deemed a representation by Landlord or their accuracy. Availability of this property for rent is subject to prior rental or withdrawal of the property from the market at any time without notice.

Matt Hockeborn
Leasing Representative | (704) 362-6102 | mhockeborn@kimcorealty.com



1 SITE PLAN
1" = 300'-0"

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200 BROAD STREET
BOISE ID 83702
(208) 343-4635 • FAX (208) 343-1656
http://www.cshqa.com

EINSTEIN BROS BAGELS
12505 OLIVE BLVD, CREVE COEUR, MO 63141

PROJECT 29109.000	DATE 11/06/2025
DRAWN SG	CHECKED PS

REVISED

SHEET TITLE
SITE PLAN

SHEET
01
ORIGINAL SHEET SIZE
11" x 17"



11/6/2025 2:51:42 PM

[illegible]

11/6/2025 2:51:43 PM



4 EXISTING SITE PHOTO



5 EXISTING SITE PHOTO



6 EXISTING SITE PHOTO



SITE PLAN REFERENCE

EINSTEIN BROS BAGELS
12505 OLIVE BLVD. CREVE COEUR, MO 63141

PROJECT
29188.000
DRAWN
SG

DATE
11/06/2025
CHECKED
PS/SW

REVIS
SHEET TITLE
EXISTING SITE
PHOTOS

SHEET
04
ORIGINAL SHEET SIZE
11" x 17"

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RESOLUTION NO. 1845

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR
AUTHORIZING AN AMENDMENT TO THE 401(a) DEFERRED COMPENSATION PLAN
FOR THE CITY ADMINISTRATOR**

WHEREAS, the City previously established a deferred compensation plan for the City Administrator, and

WHEREAS, the City Council has determined it is in the best interest of the City that such plan be amended in connection with the hiring of a new City Administrator.

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

Section 1: The Interim City Administrator of the City of Creve Coeur and other City employees as may be required are hereby authorized to execute on behalf of the City all necessary documents to effectuate an amendment to the ICMA-RC 401(a) deferred compensation plan changing the City's contribution to seven percent (7%) of Earnings as defined in such plan, effective February 1, 2026.

Section 2: Be it further resolved that this Resolution shall take effect upon approval.

ADOPTED THIS 12TH DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK

RESOLUTION NO. 1846

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, APPOINTING KRISTOFFER SIMPSON AS CITY ADMINISTRATOR AND IN CONNECTION THEREWITH AUTHORIZING EXECUTION OF THE CONTRACT OF EMPLOYMENT.

WHEREAS, with the retirement of City Administrator Mark Perkins, the Mayor, the City Council and the City staff leadership team have conducted a thorough national search for a new City Administrator over a period of six months, and

WHEREAS, the City engaged MGT to assist in that process, and

WHEREAS, forty-four applications were received and after screening by MGT, Mayor Robert Hoffman, Council President Mark Manlin, and Interim City Administrator Sharon Stott conducted initial interviews with four candidates and recommended that the full Council interview three of those candidates with the assistance of the leadership team and MGT; and

WHEREAS, after conducting those three interviews, upon nomination by the Mayor the City Council approved Kristoffer Simpson as the candidate best suited to serve the City and directed that a contract of employment be negotiated; and

WHEREAS, Kristoffer Simpson meets all the qualifications for the office of City Administrator of the City; and

WHEREAS, the Mayor and City Council of the City of Creve Coeur and Kristoffer Simpson have reached agreement on the terms of his employment as the new City Administrator; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City to complete the process of appointing Kristopher Simpson as the new City Administrator;

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

Section 1. Kristoffer Simpson is hereby appointed to serve as City Administrator for the City of Creve Coeur pursuant to City Charter and Ordinances.

Section 2. The employment agreement between Kristoffer Simpson and the City of Creve Coeur in the form of Exhibit A attached hereto is hereby approved and the Mayor is hereby authorized to execute the contract on behalf of the City. The contract as executed shall be consistent with the provisions and intent of this Resolution with such changes as may be necessary, desirable, convenient or proper in order to carry out the matters herein authorized. 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 Contract.

RESOLUTION NO. 1846

Section 3. This Resolution shall take effect upon approval.

ADOPTED THIS 12th DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK

EMPLOYMENT AGREEMENT

THIS AGREEMENT is made and entered into effective as of the 17th day of February, 2026, by and between the City of Creve Coeur, Missouri, a municipal corporation (hereinafter called "Employer") and Kristoffer Simpson (hereinafter called "Employee").

WITNESSETH:

WHEREAS, Employer desires to employ the services of Kristoffer Simpson as City Administrator of the City of Creve Coeur, Missouri, as provided by Article V of the City Charter of the City of Creve Coeur; and

WHEREAS, it is the desire of the Mayor and City Council, hereinafter called "Council," to provide certain benefits, establish certain conditions of employment and set working conditions of said Employee; and

WHEREAS, it is the desire of the Council to: (1) secure and retain the services of Employee and to provide inducement for him to remain in such employment, (2) make possible work productivity by assuring Employee's morale and peace of mind with respect to future security, (3) deter malfeasance or dishonesty for personal gain on the part of Employee, and (4) provide a just means for terminating Employee's services at such time as he may be unable fully to discharge his duties or when Employer may otherwise desire to terminate his employment; and

WHEREAS, Employee desires to accept employment as City Administrator of said City pursuant to the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1. DUTIES. Employer agrees to employ Kristoffer Simpson as City Administrator of the City of Creve Coeur, to perform the duties and functions specified in Article V of the City Charter, to perform those duties required by the City Code and statute and to perform other legally permissible and proper duties and functions as the Council may from time-to-time assign. Employee shall serve at the pleasure of the Mayor and Council and shall be an "at will" employee. Employee shall keep normal Government Center business hours and shall spend such additional time as necessary to accomplish the duties of the position including attendance of City Council meetings and, as needed, other evening meetings. Employee shall have reasonable flexibility to establish their own work schedule including to periodically make up for evening hours.

The position is a fulltime executive position. Employee shall hold no other employment and shall comply with all applicable ethical policies (including the ICMA Code of Ethics),

ordinances and statutes. Nonetheless, upon approval by Mayor and Council Employee may take on paid or unpaid teaching or speaking assignments.

SECTION 2. TERM.

- A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Council to terminate the services of Employee at any time, subject to the provisions of Section 5.2 of the City Charter of the City of Creve Coeur and the provisions set forth in Section 3, Paragraphs A and B, of this Agreement. However, if the Council has concerns about Employee's performance which rise to the level of potential dismissal, but the issues could be corrected within a 30 day period, Employer shall provide notice to Employee with opportunity to make such corrections within such period.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from his position with Employer.

SECTION 3. TERMINATION AND SEVERANCE PAY

- A. In the event Employee is terminated by the Council without cause during such time that Employee is willing and able to perform his duties under this agreement, Employer agrees to pay Employee severance payments by continuing payment of salary pursuant to its applicable pay schedule less normal withholding, and to continue existing applicable employee benefits, as follows:
 - (1) initially until Employee's commencement of new employment at the same or higher salary (if a lesser salary then the differential shall continue to be paid) for up to six months;
 - (2) after the first year of service, such maximum severance period will increase by one month for each full year of service, but not to exceed 12 months (for clarity, after the first full year of service the severance period will be seven months).

However, in the event Employee is terminated for cause including but not limited to because of a) not fulfilling the duties of the position; b) an illegal act involving personal gain or c) malfeasance in office, then Employer shall not be obligated to pay, and Employee shall not be entitled to receive any severance payment or continued benefits (subject to applicable law such as COBRA).

In any event, upon termination of employment Employee shall be entitled to payment of any accrued benefits in accordance with City policy and applicable law.

- B. In the event Employee voluntarily resigns his position with Employer then Employee shall give Employer 60 days' written notice in advance unless the parties otherwise agree.

SECTION 4. SALARY. Employer agrees to pay Employee for his services rendered pursuant hereto an annual base salary of \$210,000.00, payable in installments at the same time as other employees of the Employer are paid. The salary of the Employee shall be reviewed annually by the Mayor and City Council. Employee will receive an annual cost-of-living increase at the same rate as what is provided to the Employer's non-union employees, if any.

SECTION 5. PERFORMANCE EVALUATION.

- A. The Mayor and Council shall review and evaluate the performance of the Employee at least once annually in advance of the adoption of the annual operating budget. Employee shall be responsible for initiating the process. Said review and evaluation shall be in accordance with specific criteria developed by Employer after consultation with Employee. Employee shall within the first three months of employment recommend to Mayor and Council a written work plan outlining his suggested performance goals and objectives for his first year of employment. Mayor and Council will finalize such goals and objectives within one month of receipt of said recommendation. Thereafter, said criteria may be revised and priorities established as Mayor and Council may from time to time determine, in consultation with the Employee. Further, the Mayor shall provide the Employee with a summary of the findings of the Mayor and Council for each review and provide an adequate opportunity for the Employee to discuss his evaluation with the Mayor and Council prior to an adjustment to salary.
- B. Such goals and objectives shall generally be attainable within the time limitations as specified in the annual operating and capital budgets and appropriations provided.

SECTION 6. RESIDENCY, MOVING EXPENSES

- A. Employer approves Employee's residence outside the City and within the St. Louis Metropolitan Statistical Area for an indefinite period of time. Employer reserves the right to require Employee to relocate his residence within the limits of the City after the first three years of employment. In the event Employee declines to relocate, it shall be deemed a termination without cause effective 60 days after Employer presents its demand (subject to mutual extension).
- B. In the event Employee relocates his residence within the limits of the City, whether at the demand of Employer or otherwise, Employee shall be reimbursed, or Employer may pay directly, for the expenses of packing and moving himself, his family and personal property to include packing and unpacking, necessary storage and insurance charges, in an amount up to \$15,000.00 (adjusted by the most localized available change in CPI for the year of the move relative to the year of this Agreement).

SECTION 7. AUTOMOBILE. Employer shall provide to Employee a car allowance in the amount of \$600.00 per month (subject to tax withholding), payable monthly. Employee shall be the owner of the automobile and shall be responsible for paying for gasoline, liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and replacement of said automobile.

SECTION 8. VACATION AND SICK LEAVE. As an inducement to Employee to become City Administrator:

- A. Employee shall be credited as of commencement of employment with accrued vacation as if employed for ten years (160.16 hours) pursuant the Employer's Personnel Policy. Thereafter, Employee shall accrue, and have credited to his personal account, vacation at the same rate as other general employees of Employer pursuant to applicable policy and law from the starting point of a ten-year employee.
- B. Employee shall be credited as of commencement of employment with accrued sick leave of 72.8 hours. Thereafter, Employee shall accrue, and have credited to his personal account, sick leave at the same rate as other general employees of Employer pursuant to applicable policy and law using his actual time of employment.

SECTION 9. INSURANCE.

Employer agrees to provide insurance benefits in accordance with applicable personnel policies and laws.

SECTION 10. RETIREMENT. Employee shall be entitled to participate in the City's retirement plan within the Missouri LAGERS system. Further, Employee shall be entitled to participate in the MissionSquare 401(a) deferred compensation plan and Employer's shall continue to participate in said retirement plan, and Employer agrees to pay an amount equal to seven percent (7%) of Employee's Earnings (as defined in said plan) into said plan on Employee's behalf, in equal proportionate amounts each pay period and transfer ownership to succeeding employers upon Employee's resignation or discharge. Employer reserves the right to adopt changes to said plan, to change its contribution amount, and to terminate its participation, in accordance with applicable law, provided that any change adverse to Employee shall at the election of the Employee (made by written notice of resignation delivered within 60 days of the effective date of the change) be deemed a termination without cause.

SECTION 11. DUES AND SUBSCRIPTIONS. Employer agrees to budget and pay for the professional dues, attendance costs, and subscriptions of Employee necessary for his continuation and full participation in national, state and local associations and organizations necessary and desirable for his continued professional development,

including the International City/County Management Association (ICMA), the Missouri City/County Management Association (MCMA), the St Louis Area City/County Manager Association (SLACMA) and other organizations as agreed between Employer and Employee.

SECTION 12. PROFESSIONAL DEVELOPMENT.

- A. Employer hereby agrees to budget for and pay the travel and subsistence expenses of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions of Employer, including but not limited to, the Annual Conferences of the ICMA and MCMA, the Missouri Municipal League, and such other national, state and local governmental groups and committees thereof which Employee or Employer is a member.
- B. Employer agrees to budget and pay for the travel and subsistence expenses of Employee for short courses, institutes and seminars that are necessary for his professional development, subject to approval of the City Council.

SECTION 13. GENERAL EXPENSES. Employer recognizes that certain expenses of a nonpersonal and job-affiliated nature will be incurred by Employee and hereby agrees to reimburse and pay for such reasonable general expenses, and the Director of Finance is hereby authorized to disburse such reimbursements upon presentation of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

Employer agrees to provide Employee with a “smart phone” for City business use, recognizing such phone may also be used for personal reasons. Employee acknowledges such phone and related records may be subject to disclosure pursuant to the Missouri Sunshine Law, subpoena, or demand by Council. The parties acknowledge technology will change and intend to address such changes so as to best advance the interests of the City.

SECTION 14. CIVIC CLUB MEMBERSHIP. Employer recognizes the desirability of representation in and before local civic and other organizations, and Employee is authorized to become a member of the Chamber of Commerce and other civic organizations as may be authorized by the Council at Employer's expense.

SECTION 15. INDEMNIFICATION. To the extent not covered by insurance, Employer shall defend, hold harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Administrator. Employer may compromise or settle any such claim or suit, or if the matter goes to trial, pay the amount of any judgment rendered. City Code Section 130.015 (Indemnification) shall apply.

SECTION 16. BONDING. Employer shall pay the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 17. OTHER TERMS AND CONDITIONS OF EMPLOYMENT.

- A. The Council, in consultation with Employee, shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are consistent with the provisions of this agreement, the City Charter or Code, and applicable law.
- B. All provisions of the City Charter and Code and policies and regulations of the Employer relating to vacation and sick leave, retirement contributions, holidays, personal leave, and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would apply to other employees of Employer, in addition to said benefits enumerated specifically for the benefit of Employee.
- C. Upon request of Mayor and Council, but not more frequently than once per calendar year, Employee agrees to submit to a complete physical examination by a qualified physician selected by the Employer, the cost of which shall be paid by the Employer. Employee agrees that Employer shall receive a copy of all medical reports related to said examination.

SECTION 18. GENERAL PROVISIONS.

- A. The text herein shall constitute the entire Agreement between the parties.
- B. This agreement shall be binding upon and inure to the benefit of the heirs at law and personal representatives of Employee.
- C. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the City of Creve Coeur has caused this Agreement to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk, and the Employee has signed and executed this Agreement, effective the day and year first above written.

CITY OF CREVE COEUR

A handwritten signature in black ink, appearing to read 'Kristoffer Simpson', is written over a horizontal line.

KRISTOFFER SIMPSON

By ROBERT HOFFMAN, MAYOR

ATTEST:

KELLIE HENKE

CITY CLERK



MEMORANDUM

DATE: January 12, 2026
TO: Mayor and City Council; Interim City Administrator Sharon Stott
FROM: Energy & Environment Committee; Public Information Officer Melissa Bradford
SUBJECT: 2026 Waste Reduction Grant Application

RECOMMENDATION:

The Energy & Environment Committee recommends the City apply for the 2026 Waste Reduction Grant through the St. Louis County Department of Public Health to provide funding for the city's annual Document Shred Event and Electronics Recycling Event, as well as funding for the City to enroll in the Green Cities Challenge. As part of the grant application process, the Saint Louis County Department of Public Health requires a resolution be passed by the City Council in support of the grant.

1. Document Shred Event:

This event allows attendees to safely destroy documents containing personal information. The grant covers the mobilization fee for the shred truck (\$1,100). There are no other costs for this event. During last year's shred event, over 248 vehicles dropped off paper for shredding.

2. Electronics Recycling Event:

This event allows attendees to recycle electronics responsibly at no cost to the resident. The grant covers the mobilization fee for the recycling company trucks (\$600), overtime costs for one traffic control officer if needed (\$375), and the subsidy for negative value items (\$9,000). Through this grant, St. Louis County residents can drop off up to two negative-value electronic items at no cost to them. Last year, 451 vehicles dropped off 26,849 pounds of electronics for recycling. Of the electronics dropped off, there were 279 negative-value items totaling at \$4,210 in fees covered by the grant.

3. Green Cities Challenge:

The Waste Reduction Grant will also reimburse the cost of enrolling in the St. Louis Green Cities Challenge (\$400). The [St. Louis Green Cities Challenge](#) assists municipalities with integrating sustainable measures into daily operations. Participants identify and voluntarily adopt strategies that improve municipal financial performance and reduce environmental impacts, while engaging city employees toward both workplace and community benefits. The Green Cities

Challenge is a program of the Missouri Botanical Garden and operates under a broader umbrella called the St. Louis Green Business Challenge. Since the program launched in 2010, 250 businesses, non-profits and municipalities have joined the Challenge.

Green Cities Challenge staff provide customized coaching for the City's participating team (members of the Energy & Environment Committee, committee staff liaison, committee council liaison, and other interested city staff). This team would be responsible for reviewing a menu of basic sustainability policies and practices provided by Challenge staff, and then creating a tailored and achievable plan for the City in 2026 for City Council review and approval.

To support this effort, the program offers the following resources:

- A **Sustainability 101 training workshop**, at which a menu of sustainable practice options is presented and participant plans are discussed.
- An option for a **site visit from Challenge staff**, which can be combined with an internal or public program.
- **Peer-to-peer learning** and resource-sharing, facilitated by the Challenge staff, including customized support for Green Cities collaborations.
- Access to the **Challenge library** of policy and practice resources shared by participants.
- A **report-out seminar**, at which each Green City shares a project highlight from the program year, with a focus on process and lessons learned.

Each Challenge participant competes with themselves to improve sustainability performance. The enrollment fee is \$400 per municipality, so that staff and committee members can attend at no additional charge.

PROJECT FUNDING:

The St. Louis County Waste Reduction Grant would reimburse the costs for all three programs.

Document Shred Event	\$1,100
Electronics Recycling Event	\$9,975
Green Cities Challenge Enrollment	\$400
Total	\$11,475

BACKGROUND INFORMATION:

While the City has hosted a Document Shred Event and Electronics Recycling Event for many years, the City's participation in the Green Cities Challenge would be a new addition to this grant application. The Energy and Environment Committee is recommending participation in the Green Cities Challenge because it aligns with the City's sustainability goals in the Climate Action Plan and Comprehensive Plan.

Phase 3 of Creve Coeur’s Climate Action Plan, completed in 2025, looks to implement more ambitious environmental initiatives that involve more significant changes in both municipal operations and the community as a whole to achieve a 50% reduction in GHG emissions by 2050 (compared to a 2005 baseline). Participation in the Green Cities Challenge can ensure that the City of Creve Coeur is knowledgeable about best practices in improving municipal sustainability and can help support progress towards emissions reduction goals. The program can offer resources to ensure that projects in the Capital Improvement Program move towards reducing the City’s environmental impact. For example, the City will be looking to address the aging Government Center building in the future. Resources offered by the Green Cities Challenge may provide energy-efficient best practices for building renovation and construction, helping support long-term decision-making on this project.

Beyond the Climate Action Plan, the City’s Comprehensive Plan, lays out a vision for the community which is stated as follows:

*Creve Coeur will continue to prosper as a premiere livable and **sustainable community** by preserving and capitalizing on new opportunities for the City’s key residential, business, **environmental**, and civic assets. Utilizing comprehensive place-making, Creve Coeur will enhance its unique and recognizable physical identity; its healthy and vibrant neighborhoods; and remain a **regional leader as a green and environmentally-friendly community**.*

For the City to remain a regional leader, it is important to benchmark ourselves against the actions that other municipalities in the region have taken. In 2025, 10 Missouri municipalities in the St. Louis region participated in the Green Cities Challenge. These municipalities included Brentwood, Clayton, Crestwood, Glendale, Hazelwood, Maplewood, Olivette, Richmond Heights, Webster Groves, and Wentzville. Many have participated in the program for multiple years, showing that the Green Cities Challenge brings strong value to their sustainability work.

PROJECT SCHEDULE:

City staff will apply for the grant in January. Below is the program schedule:

Document Shred Event	Saturday, June 20, 2026 – 9:00A-12:00P – Temple Israel
Electronics Recycling Event	Saturday, Sept. 26, 2026 – 9:00A-1:00P – Temple Israel
Green Cities Challenge	March-December 2026

ATTACHMENTS:

- Draft Resolution
- St. Louis County Waste Reduction Grant Application 2026
- Green Cities Challenge Program Brochure 2025

RESOLUTION NO. 1847

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI
ENDORING SAINT LOUIS COUNTY'S GRANT PROGRAM FOR THE CITY'S WASTE
REDUCTION EFFORTS**

WHEREAS, the City of Creve Coeur is desirous of expanding the level of participation that the citizenry currently utilizes with regards to recycling and waste diversion; and

WHEREAS, goals have been set to reduce the amount of solid waste in the landfills; and

WHEREAS, the Saint Louis County Department of Public Health, Waste Management Program, had made funds available through the 2026 Saint Louis County Waste Reduction Grant Program to municipalities; and

WHEREAS, the City of Creve Coeur has submitted an application for this grant program.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CREVE COEUR, SAINT LOUIS COUNTY, MISSOURI AS FOLLOWS:**

Section 1: The City Council of the City of Creve Coeur supports the application to the 2026 Waste Reduction Grant and commits to provide data pertinent to the grant project to measure success of the grant project.

Section 2: The City Council commits to gaining cooperation and input from residents to support the grant project.

Section 3: The governing body hereby authorizes the City Administrator to sign and execute the contract accepting grant funds from the Saint Louis County Department of Public Health if awarded.

ADOPTED THIS 12TH DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK



Application Year: **2026**

Municipality: **City of Creve Coeur**

Municipal Waste Reduction Grant Application Instructions

The Saint Louis County Department of Public Health (DPH) Waste Management Program is tasked with providing grant funding opportunities for municipalities for the purpose of improving residential recycling and waste diversion programs in their communities. Funding for these grants utilizes a voter-approved 5% surcharge fee on each ton of waste deposited in St. Louis County landfills.

Eligibility

Any municipality located in Saint Louis County is eligible to apply for funding once a year. Grant applications can be submitted at any time throughout the year. Municipalities may combine more than one project into the same application.

- Funding is limited. Approved projects not funded in the current year may be funded in the following year.
- Municipalities applying for a grant shall pass a resolution to be included with the application (sample language is provided).
- An itemized budget must be included with your application.
- Factors such as past grant performance, recycling rates for your community, and economic demographics may be taken into consideration when evaluating applications.
- Applications in the “Other Projects” category are scored by a committee and may require Saint Louis County Council approval.

General Information

1. Upon the Waste Diversion Program’s recommendation for funding, program staff will work one-on-one with the grant applicant to discuss the amount of technical and financial assistance required for the grant project and to finalize the scope of work and project timeline.
2. Applicant will secure any collaborations with those outside of their organization involved in the project.
3. St. Louis County shall issue a grant contract agreement for signature. As per ordinance, grant funding exceeding \$25,000 requires St. Louis County Council approval. The application will need to include a detailed justification. Please be advised that the council approval adds a minimum of six weeks to the grant approval process.
4. All projects will follow the agreed-upon timeline in the contract. To ensure that the grant project stays on schedule, grantees will communicate with DPH monthly. We expect events to be held as scheduled regardless of weather. Exceptions can be made for extreme weather events or circumstances beyond the municipality’s control. You must notify the county as soon as possible if canceling an event. If you are canceling with less than a 72-hour notice, you must email our program and speak with someone from the program. Phone numbers for reaching someone outside of work hours will be provided.
5. County funds are released on a reimbursement basis. Project costs incurred before a fully executed contract, or costs not identified in the contract budget are not eligible for reimbursement. The grantee should contact DPH with any questions before money is spent.



Application Year: **2026**

Municipality: **City of Creve Coeur**

6. Changes in the grant budget categories or timeline may require an amendment to the grant. You cannot be approved for additional money.
7. Acknowledgement of the county's financial support including placement of the Saint Louis County Department of Public Health's "Reduce, Reuse, Recycle...Go Green!" Logo or official funding statement must be included on all large equipment, and on all signage such as, promotional, educational, and advertising materials paid for by the county funds during the grant timeframe. Use of the logo or funding statement will require pre-approval.

How to Apply

There are two parts to this application, the Basic Information Form and the Project Form(s). You may apply for more than one project in a grant application.

1. Select the Project-Specific Question Form(s) by clicking the project document(s) link below.
2. Complete the Basic Information & Budget Form, which can be found on page four of this document.
3. Pass a resolution committing to providing data pertinent to the grant's success, documenting municipal cooperation to support the grant, and identifying the authorized signatory for executing the grant contract. Sample resolution language is attached.
4. Obtain the authorized signature on the application form.
5. Applications are due a minimum of 12 weeks before any project related activity needs to occur. Depending on your project, this may be weeks in advance of your event date. So sooner is better. Allow an additional 6-weeks if County Council approval is required.
6. Submit your application electronically to Ashley Matula, amatula@stlouiscountymo.gov. If electronic submission is not feasible, the application can be mailed or delivered in person to:
Saint Louis County Department of Public Health
Attn: Waste Management Program
6121 N. Hanley Rd.
Berkeley, MO 63134

Popular Projects

Applicants have the option to select from the following list of community projects or to submit a proposal under the "Other Projects" category.

Click on the project(s) title you will be applying for to open the project-specific questions. Once the Basic Information & Budget Form, Project-Specific Questions Form(s), and resolution are submitted, program staff will combine them to create a complete application. You will be contacted within one week to schedule a meeting.

Backyard Composting Bin Distribution: Promote waste reduction through backyard composting of food scraps and yard waste. This will include educating residents, outreach, and equipment.

Electronics Recycling Collection: You are required to use an R2 or E-Steward-certified electronic recycler as a subcontractor. Funds will cover the activation/mobilization fee and subsidies for recycling costs related to Negative Value Items such as CRTs, televisions, monitors, Freon containing appliances, etc.



Application Year: **2026**

Municipality: **City of Creve Coeur**

Community Festival Recycling: Implement recycling collection or food waste collection at outdoor events, festivals, and concerts. Funds will cover the purchasing of equipment, signage, and/or contracting out with a company for special event recycling and/or composting services.

Community Festival Education: Funds will cover giveaway items and educational materials related to recycling and waste diversion at municipal events such as festivals. Waste diversion education is required.

Document Shredding: Funds will cover the activation/mobilization fee and cost of advertising.

Latex Paint Recycling: Funding will cover the activation/mobilization fee, cost of advertising, and up to 30 pounds of latex paint per car for up to 300 residents. We recommend this as a stand-alone event.

Other Projects: Use this category for any project that will improve recycling or waste diversion in your community that does not fall into the above categories. A committee evaluates the project application.

NOTE: Funding cannot be used for hazardous waste collections or community cleanups. Projects that target items already banned from landfill disposal such as yard waste, appliances, and tires, are not eligible for grant funds. If a municipality has a solid waste issue that poses a threat to public health in your community, please contact the Waste Management Program at 314-615-8958 or by email at waste.dph@stlouiscountymo.gov.



Application Year: 2026

Municipality: City of Creve Coeur

Municipal Waste Reduction Grant Basic Information Form

Municipality: City of Creve Coeur		Date: 1/13/26
Full Address: 300 N. New Ballas Rd., Creve Coeur, MO 63141		
Project Manager (Contact Person): Melissa Bradford		
Title: Public Information Officer	Phone: 3144422081	Email: mbradford@crevecoeurmo.gov
Authorized Signatory (person authorized to sign the contract by resolution):		
Name: Sharon Stott	Phone: 3148722516	Email: sstott@crevecoeurmo.gov
City Clerk (To attest authorized signature):		
Name: Kellie Henke	Phone: 3148722517	Email: khenke@crevecoeurmo.gov
Please complete the itemized budget on page six outlining projected costs. The itemized budget is required as a part of the application. County staff will meet with the applicant after the application is submitted to address any budget concerns before the approval and signature process begins. Grant Funding Requested: \$ 11,475.00		
What is the municipal population? 18,643		
Number of one and two-family households: Approx. 6,200	Number of multi-family households: Approx. 2,700	
Is yard waste collection utilized by your residents? ☐ No ☐ Included ☒ Subscription	Tons of recycling collected in the previous year: 1,236 tons (2024) Tons of yard waste collected in the previous year: 1,993 cubic yards (2024)	
Would your municipality be interested in participating in the Green Cities Challenge? ☒ Yes ☐ No		



Application Year: **2026**

Municipality: **City of Creve Coeur**

Personnel Worksheet

Labor

- Only hours of the event and reasonable setup and takedown time will be covered. Other work is considered an in-kind contribution to the grant project.
- Grant may cover the cost of up to three employees or temporary employees to work events.
- Employees' standard hourly rate plus benefits will be covered.
- Reimbursement for temporary employees' hourly labor rate will be capped at \$18 per hour.
- No overtime pay will be covered. Exceptions may be made for public safety personnel if a need can be established.
- An employee needs to be present for the entire scheduled time of the event even if the event has reached capacity early.
- Volunteers are not paid.

Tell us who is working the event. Use the Personnel Worksheet to identify personnel involved in your project and describe their tasks. **Transfer costs to the budget form on the next page.**

Personnel Worksheet					
Personnel (salary & fringe)	Job Title (mayor, clerk, laborer, public safety etc.)	Tasks (setup/take down, traffic control, greeter, etc.)	Hours Required	Hourly Rate	Cost Rate x Hours
City Staff & Personnel -No Overtime	Public Information Officer Police Officers Public Works Staff	Setup/Collect event data Setup/Collect event data Set up traffic cones	6 hrs. 4 hrs. 1 hr.	N/A N/A N/A	In-kind In-kind In-kind
Public Safety Include overtime if needed.	Traffic Safety Officer	Traffic control	5 hrs	\$75	\$375
Volunteers (unpaid)	Energy & Environment Committee/ Neighborhood Watch	Greeters, collect event data	4 hrs.	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A



Application Year: 2026

Municipality: City of Creve Coeur

Budget		
For each category, itemize all costs		
Direct Costs:		
a.	Electronic negative value item collection and recycling	\$ 9,000.00
b.		
c.		
Total Direct Costs (\$) =		\$ 9,000.00
Personnel Costs:		
a.	Overtime costs for 1 traffic control officer (5 hours)	\$ 375.00
b.		
c.		
Total Personnel Costs (\$) =		\$ 375.00
Subcontractor Costs:		
a.	MRC Recycling Mobilization Fee (Electronics Recycling Event)	\$ 600.00
b.	The Shred Truck Mobilization Fee (Document Shred Event)	\$ 1,100.00
c.		
Total Subcontractor Costs (\$) =		\$ 1,700.00
Other:		
a.	Green Cities Challenge Registration Fee	\$ 400.00
b.		
c.		
Total Other Costs (\$) =		\$ 400.00
Total Costs (\$) =		\$ 11,475.00

Reporting

Year-long projects will require quarterly reports. Smaller projects may require fewer reports or sometimes only a final report. Forms will be provided. Reporting requirements for each grant will be stipulated in the contract timeline.



Application Year: 2026

Municipality: City of Creve Coeur

As a part of your grant funding, you are required to provide information such as the following in a final report:

- A short description of what worked well, what did not, and if you have any advice for others doing a similar project.
- Number of lbs./units diverted or distributed.
- How many residents were reached at event(s).
- Photos documenting the project.
- Copies of advertising or education materials.

Invoicing

Grant will not cover any deposits.

Invoices may not be submitted more than once per month.

Grant will not cover money spent before the contract is fully executed.

Direct Costs

- This covers items you purchase for the grant project e.g. advertising, printing, signage, equipment, give-away(s), etc.

Personnel Costs

- On a typical grant we can cover hourly wage & fringe (no overtime) for up to three employees for event(s) as well as public safety (overtime is ok) when justified.

Subcontractor Fees

- These are typically mobilization/activation fees for companies providing a service at events.
- Personnel, such as an educator hired for a specific event.

Other

- Miscellaneous costs not falling into the above categories.

Should a grant be awarded for this project, a copy of the grant application will be included in the grant contract agreement. Signature below indicates that the applicant understands that all information they have provided in this application is accurate to the best of their knowledge.

Please remember to include:

- A. A resolution supporting the grant passed by their governing body.
- B. Letters of support from others involved in this project if required.

Authorized Signatory:

Signature:

Date:



Application Year: 2026

Municipality: City of Creve Coeur

Sample Resolution Language

RESOLUTION No.

RESOLUTION OF THE _____ CITY COUNCIL ENDORSING SAINT LOUIS COUNTY'S GRANT PROGRAM FOR THE CITY'S WASTE REDUCTION EFFORTS

WHEREAS, the City of _____ is desirous of expanding the level of participation that the citizenry currently utilizes with regards to recycling and waste diversion; and

WHEREAS, goals have been set to reduce the amount of solid waste in the landfills; and

WHEREAS, the Saint Louis County Department of Public Health, Waste Management Program, had made funds available through the 2025 Saint Louis County Waste Reduction Grant Program to municipalities; and

WHEREAS, the City of _____ has submitted an application for this grant program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, SAINT LOUIS COUNTY, MISSOURI AS FOLLOWS:

Section 1: The City Council of the City of _____ supports the application to the 2025 Waste Reduction Grant and commits to provide data pertinent to the grant project to measure success of the grant project.

Section 2: Commit to gaining cooperation and input from residents to support the grant project.

Section 3: The governing body hereby authorizes the (title of person) to sign and execute the contract accepting grant funds from the Saint Louis County Department of Public Health if awarded.

Adopted this _____ day of _____, 2025

President of the Council
City of _____

ATTEST:

City Clerk



Application Year: 2026

Municipality: City of Creve Coeur

Document Shredding Event - Project Questions

Project Description

Population	Maximum Number of Events Funded
0 - 5,000	1
5,001 - 10,000	3
10,001 - plus	6

Grant collection event money cannot be used for businesses, churches, schools, or non-profit organizations. The shredding event cannot be used for your municipal documents. The grant does not cover the cost of deposits.

A zip code sheet will be provided to you. This is used to track people utilizing your event. Only residents of St. Louis County can receive subsidies for costs of recycling. Because of the popularity of document shredding events, we suggest limiting participation to county residents. If you choose to include non-residents, they will be required to pay a fee for recycling set by and collected by your vendor.

- Will this be the municipality's first document shredding event(s)? ☐ Yes ☒ No
If no, how many pounds of paper did you usually collect? 7,800 pounds
- When and where will the event(s) be held? (estimated dates are acceptable)
Saturday, June 20, 2026 9:00A12:00P, Congregation Temple Israel, 1 Rabbi Alvan D Rubin Dr., Creve Coeur, MO 63141
- What shred company will you be using? The Shred Truck
 - How many trucks will they be sending? 1 truck
 - What size truck are they using? Truck capacity is 11,500-12,000 lbs
- Does this company shred onsite? ☒ Yes ☐ No
If no, do they have locked bins or other security measures? Explain
- Are they certified to do secure document destruction (NAID, R2, or E-Steward)?
☒ Yes ☐ No
If no, what certification do they have?
- Is your site large enough to allow one-way traffic through the collection area?
☒ Yes ☐ No



Application Year: 2026

Municipality: City of Creve Coeur

If no, please explain your drop-off procedure.

Depending on the complexity of your event we may require a pre-event meeting.

7. How will the event be promoted?

The event will be promoted through the City's print newsletter and on the City's website.

8. On the day of the event, who from your municipality will be there to greet residents?

1-2 police officers and members of the Neighborhood Watch will be present.

9. Who will be responsible for verifying residency using the zip code sheet?

The police officers and members of the Neighborhood Watch will verify residency.

10. How many bankers' sized boxes will residents be able to drop off? 3 max

(We suggest 2-3 boxes) Residents can be given the option of paying for additional boxes the cost for recycling is set by and collected by your vendor.)



Application Year: 2026

Municipality: City of Creve Coeur

Electronics Recycling Collection - Project Questions

Project Description

The grant will cover the mobilization/activation fees charged by electronics recyclers and subsidize the costs for residents to recycle negative value items (NVI) which include TVs, computer monitors, small refrigerators, dehumidifiers etc. Electronics recyclers will provide a list and the associated fees that they charge. We recommend limiting the to subsidy two negative value items per vehicle.

The subsidies to cover recycling costs are for residential items only. Businesses, churches, and schools can utilize the collection event, but they must pay all fees for their Negative Value Items.

Population	Maximum Number of Events Funded
0 - 5,000	1
5,001 - 10,000	3
10,001 - plus	6

1. Is this your first electronics recycling collection event? ☐ Yes ☒ No

If no:

How many pounds of electronics are typically collected at your events? 26,000

How many cars dropped off at a typical event? 400

2. How many electronics recycling collection events will you hold?

1

3. When and where will the event(s) be held? (estimated dates are acceptable)

Saturday, September 26, 2026 - 9:00A-1:00P - Congregation Temple Israel

4. Is your event site large enough to allow a one-way traffic pattern for drop-off?

☒ Yes ☐ No

If no, please explain your drop-off procedure.

A traffic safety plan and map may be required. Depending on the complexity of your event we may require a pre-event meeting.



Application Year: 2026

Municipality: City of Creve Coeur

5. How will you promote your event(s)?

The event will be promoted through the City's print newsletter and on the City website.

6. What electronics recycler are you using? (An R2 or E-Steward-certified electronic recycler as a subcontractor is required.) MRC

7. Please list what is included in the mobilization fee.

3 trucks with 10,000 lb capacity each, at least 4 MRC staff to assist with loading, certificate of recycling after the event

8. On the day of the event, who will be there to greet the residents?

The Public Information Officer and members of the Energy and Environment Committee

9. How many residential Negative Value Items do you wish to cover? Residents may recycle additional NVI but will be responsible for paying fees. Up to 2 items per vehicle

If you are considering covering more than two items, please justify:

N/A

Verifying Residency

A tracking sheet with all St. Louis County zip codes will be provided to you. This is used to track people utilizing your event. You will ask people dropping off items for their home zip code and mark it on the sheet. Only residents of St. Louis County can receive subsidies for costs of recycling. Non-residents and St. Louis County residents with additional items not covered by the subsidy will be required to pay for recycling negative value items. Prices are stipulated in the contract with the vendor and payment is also collected by the vendor.

10. Who will be responsible for verifying residency using the zip code sheet?

The Public Information Officer will verify residency, with assistance from the Energy & Environment Committee volunteers

11. If your public works department has abandoned negative value items such as televisions, computer monitors, dehumidifiers, window air conditioners, etc. that have been illegally dumped on city property, the cost to recycle them can be covered by the grant. Please estimate how many items and the item type.

Zero

ST. LOUIS
Green BUSINESS
CHALLENGE

A PROGRAM OF THE  MISSOURI BOTANICAL GARDEN

2025



The Network that Grows Green Operations and Innovations

The St. Louis Green Business Challenge, a program of the Missouri Botanical Garden, delivers triple bottom line results (financial, social and environmental) to businesses across the St. Louis region. With its scorecard of strategies, seminars, tours and networking events, the Challenge helps each company advance their sustainable business practices in accord with their unique goals and culture.

Since its inception in 2010, over 325 companies representing more than 730,000 constituents have joined the Challenge. It is open to all types of companies: small, medium and large businesses; office tenants and building owners; nonprofit institutions, and government entities.

The Challenge was a great catalyst to organize our sustainability efforts with a 4 Hands Brewing Green Team. Challenge staff guidance gave us direction, purpose, and accountability.

Tom Souders, Sustainability Manager, 4 Hands Brewing Co.

THE CHALLENGE OFFERS THREE TRACKS TO BEST MEET YOUR COMPANY’S SUSTAINABILITY GOALS:

- APPRENTICE | \$350
- targeted for small businesses and companies new to "going green"
 - two seminars
 - complete policies and actions from a menu of options
 - phone and email support
 - monthly programs
 - case study published in accomplishment book
 - receive recognition at awards celebration

- GREEN CITIES | \$400
- targeted for municipalities and other local governmental entities
 - two seminars
 - complete policies and actions from a menu of options designed for governments
 - one site visit plus phone and email support
 - monthly programs
 - case study published in accomplishment book
 - receive recognition at awards celebration

- LEADER/CHAMPION | \$850
- targeted for small and large companies, those who own and those who lease
 - seminars and special events share best practices and peer-to-peer resources
 - comprehensive checklist of strategies guides your company
 - champions can choose advanced scorecard or pursue an innovation project
 - one site visit plus phone and email support
 - case study published in accomplishment book
 - award presented based on scorecard and/or project accomplishments

The Green Cities Challenge has been instrumental in supporting Maplewood’s efforts to demonstrate how sustainability can enhance livability and economic vitality. The Challenge provides a framework that helps us turn Green aspirations into tangible actions, fostering a culture of environmental stewardship throughout Maplewood.

Amber Withycombe, City Manager, City of Maplewood

2025 SPECIAL FEATURES

- NETWORKING AND LEARNING**
- Monthly mix of in-person and virtual programs will emphasize the HOW of sustainable achievement, including Green Business Tours and Happy Hour events, spotlighting Challenge companies and community partners.
- IMPACT EMPHASIS**
- Guiding efforts to "win" the Challenge by achieving your Green business goals, supporting collaborations and U.N. Sustainable Development Goal alignment.



2025 KEY DATES

- February 1 Challenge enrollment opens
- February 27 Kickoff event: Green Business Showcase, hosted by Cortex
- March 12 Challenge Apprentice Training Workshop
- March 25 Green Cities Challenge Kickoff – Collaboration Workshop (Illinois)
- March 27 Green Cities Challenge Kickoff – Collaboration Workshop (Missouri)
- March 31 Registration closes and Baseline Scorecards due for Leader level participants
- June 1 Champion companies elect to use Innovation Project or U.N. SDG Focus
- October 17 Challenge Scorecards, Innovation Projects, and Case Studies due
- December 12 Awards Ceremony and Celebration

Register your Company for the Challenge! Deadline is March 31, 2025.

2025 Green Business Challenge Curriculum: green team engagement, sustainable purchasing, waste reduction strategies, energy efficiency, clean transportation, water conservation, greenhouse gas reporting, energy benchmarking, employee education, and biodiversity.



Thank You to 2024 Sponsors!

As an inspiration for you to consider sponsoring this effective program, here are our 2024 Green Business Challenge Sponsors:

PRESENTING SPONSOR

Graybar

SUSTAINING SPONSORS

Ameren Missouri
Citizens for Modern Transit
RideFinders

PARTNERSHIPS AND COLLABORATION SPONSOR

Cortex Innovation District

MONTHLY PROGRAMS SPONSOR

Missouri American Water

GREEN CITIES CHALLENGE SPONSOR

Madison County Illinois
OneSTL
St. Louis County Department of Public Health

AWARD CELEBRATION SPONSOR

Edward Jones
St. Louis CITY SC

AWARD SPONSOR

Stan Gellman Graphic Design

ACCOMPLISHMENT BOOK SPONSOR

The Advertisers Printing Company

CHALLENGE FRIENDS

ESCO Technologies
Missouri Gateway – Green Building Council
MRC – Midwest Recycling Center
Quiet Village Landscaping

Funded in part by the St. Louis-Jefferson Solid Waste Management District
and the Missouri Department of Natural Resources

Thank you for considering adding your company to this list for 2025!



2025 PRESENTING SPONSOR



ABOUT THE MISSOURI BOTANICAL GARDEN

The Missouri Botanical Garden is a center for botanical research, science education, and sustainability efforts, as well as an oasis in the city of St. Louis. The Garden's mission is driven by the need to protect and conserve plants and their ecosystems. We seek to inspire and educate all members of our local region about the benefits of being good environmental stewards through responsible and sustainable use of natural resources. EarthWays Center, the Garden's Sustainability Division, drives community projects that educate and connects people, businesses and municipalities to practical sustainable solutions.

2024 CHALLENGE BY THE NUMBERS

- 100% of participants have formed a **Green Team** to lead sustainability efforts
- 100% have established or are developing **Sustainability Policies**
- 100% kept up or started **Workplace Recycling**, even during remote working
- 100% kept up **Sustainability Communications** with colleagues or constituents
- 99% continued or added to **Special Waste Stream Recycling**
- 98% provided **Green Learning** opportunities or **Green-At-Home** resources
- 93% continued or implemented **Sustainable Purchasing**
- 88% promoted **Nature Connections**, including use of **Native Landscaping**
- 75% are **Doing Business** with another Challenge participant



Becoming more sustainable is a priority for us at Growing Green. The Green Business Challenge has pushed us to explore new ways to cut waste and commit to more environmentally friendly practices. By making sustainability a focus, we're supporting our team, clients, community and planet.

Jodi Stumpf, Director of Operations,
Growing Green

REGISTRATION QUESTIONS?

Contact Jaclyn Jezik
jjezik@mobot.org | (314) 577-0216

INTERESTED IN SPONSORING THE CHALLENGE?

Contact Glenda Abney
gabney@mobot.org | (314) 577-0288



A PROGRAM OF THE  MISSOURI BOTANICAL GARDEN

2025 SPONSORSHIP OPPORTUNITIES

Green Business Challenge sponsorships provide an exceptional opportunity to distinguish your company as a leader in our community. With your support, the Challenge team can help more companies adopt sustainable business practices in the Greater St. Louis Region. This flyer includes the sponsorship levels and associated benefits. We would like to confirm our sponsors by February 24 to be included in the Kickoff Seminar on February 27, 2025.

If you would like to sponsor, please send your commitment, sponsor level, logo, full name of your company, and full contact information to Glenda Abney.

Graybar returns as 2025 Presenting Sponsor.
Thank you, Graybar!



FOR SPONSORSHIP QUESTIONS, CONTACT GLENDA ABNEY
GABNEY@MOBOT.ORG | (314) 577-0288

The St. Louis Green Business Challenge continues to drive our sustainability efforts as we work to help our customers save energy, reduce waste and improve efficiency. We also continue to expand our focus in renewables and clean energy solutions to meet the needs of our customers.

Mike Arceneaux,
Corporate Director Real Estate Development, Graybar



MEMORANDUM

DATE: January 2, 2026
TO: Jeffrey Hartman, Chief of Police
FROM: Captain Tim Koncki
SUBJECT: Portable Radio Purchase - Police

RECOMMENDATION:

I recommend the purchase of ten (10) Motorola APX N70 portable radios, plus accessories.

PROJECT FUNDING (If Applicable):

This is a planned, budgeted purchase out of the *Public Safety – Capital – Equipment* account (19-21-23-9503). Amount budgeted: \$64,000. Quoted purchase cost: \$63,075.70.

BACKGROUND INFORMATION:

This purchase is part of a multi-year replacement of fifty-three radios that have been in use since 2015. The original radios, which were provided by the E911 Commission, have surpassed their warranty period and the repair costs have become significant. In some cases, the portable radios cannot be repaired. This multi-year replacement strategy was determined to be more advantageous to the City than a full one-time replacement of all fifty-three radios.

A large majority of the portable radios in use are working as designed and do not need replacement. The ten new radios would be issued to replace a portion of the aging radios. The replaced radios can serve as a back stock for any of the aging radios in use that experience problems. Over the next few years, additional portable radios would be purchased until all fifty-three original radios have been replaced.

BID SUBMITTALS (If Any):

Sole source bid (see attached). Motorola Solutions is the sole source vendor that supplies police portable radios for all agencies in St. Louis County, as determined by the E911 Commission. The Motorola radio platform matches existing equipment and are compatible for use in communicating with other agencies in the region.

PROJECT SCHEDULE (If Applicable):

Upon approval of the resolution, the Police Department will move forward with the purchase.

ATTACHMENTS:

Quote – 3423191-2(10)N70
Sole Source Letter
Council Resolution

RESOLUTION NO. 1848

**A RESOLUTION AUTHORIZING THE CITY OF CREVE COEUR TO
PURCHASE TEN APX N70 PORTABLE RADIOS AND RELATED
ACCESSORIES FROM MOTOROLA SOLUTIONS FOR THE TOTAL
AMOUNT OF \$63,075.70.**

WHEREAS, in the interest of public safety, the police department requires reliable police radios to effectively communicate; and

WHEREAS, such police radios will be replaced when they are determined to have surpassed their life expectancy, and

WHEREAS, the police department is requesting funds in the amount of \$63,075.70 payable to Motorola Solutions for the purchase of ten APX N70 radios and related accessories to be purchased from the Capital Equipment budget.

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

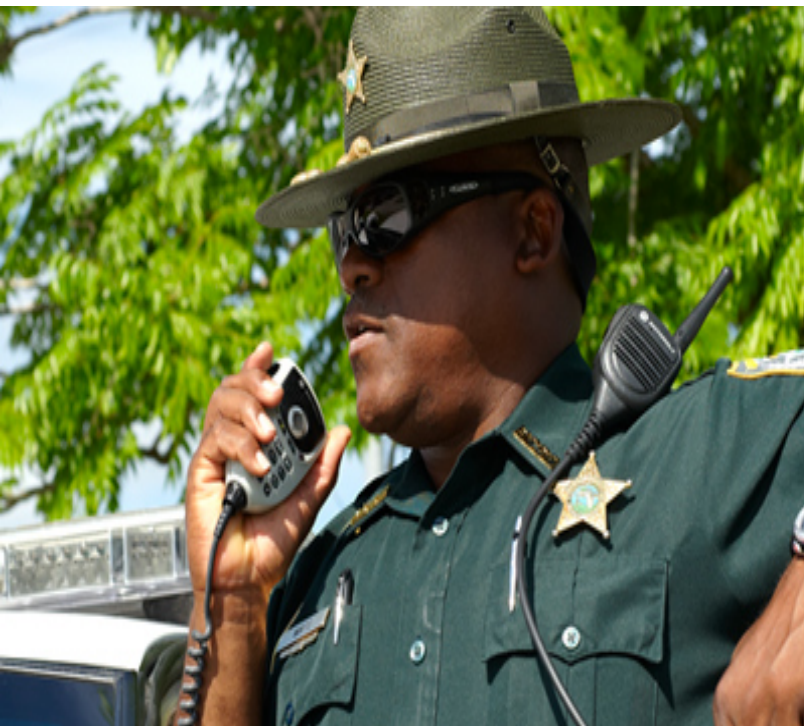
Section 1: The purchase of ten APX N70 radios and related accessories is hereby approved. The approval of this amount is not to exceed the amount of \$63,075.70, pursuant to quote dated 12/11/2025 and changes therein as shall be approved by the officers of the City executing same, consistent with the provisions and intent of this Resolution and necessary, desirable, convenient, or proper in order to carry out the matters herein authorized. 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

ADOPTED THIS 12TH DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE
CITY CLERK



CREVE COEUR POLICE DEPT, CITY OF

(10) N70

12/10/2025

12/10/2025

CREVE COEUR POLICE DEPT, CITY OF
300 N NEW BALLAS RD
CREVE COEUR, MO 63141

RE: Motorola Quote for (10) N70

Dear ,

Motorola Solutions is pleased to present CREVE COEUR POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide CREVE COEUR POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Henry Sznewajs at Hank.Sznewajs@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Henry Sznewajs

Billing Address:
CREVE COEUR POLICE DEPT,
CITY OF
300 N NEW BALLAS RD
CREVE COEUR, MO 63141
US

Quote Date:12/10/2025
Expiration Date:02/08/2026
Quote Created By:
Henry Sznewajs
Hank.Sznewajs@
motorolasolutions.com

End Customer:
CREVE COEUR POLICE DEPT, CITY OF
Contract: 39375 - SLATER SUBS MO

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	PORTABLE RADIO APX N70 7/800 MODEL 4.5	10		\$5,365.00	\$3,111.70	\$31,117.00
1a	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US	10		\$0.00	\$0.00	\$0.00
1b	QA08853AA	ADD: CPS ENABLEMENT	10		\$0.00	\$0.00	\$0.00
1c	QA09001AM	ADD: WIFI CAPABILITY	10		\$353.00	\$204.74	\$2,047.40
1d	QA09028AA	ADD: VIQI VC RADIO OPERATION	10		\$0.00	\$0.00	\$0.00
1e	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	10		\$118.00	\$68.44	\$684.40
1f	Q629BD	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	10		\$560.00	\$324.80	\$3,248.00
1g	H869DB	SOFTWARE LICENSE ENH: MULTIKEY	10		\$388.00	\$225.04	\$2,250.40
1h	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	10		\$6.42	\$3.72	\$37.20
1i	H38DA	ADD: SMARTZONE OPERATION	10		\$1,412.00	\$818.96	\$8,189.60
1j	Q173CA	ADD: SMARTZONE OMNILINK	10		\$0.00	\$0.00	\$0.00



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Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1k	Q361CD	ADD: P25 9600 BAUD TRUNKING	10		\$353.00	\$204.74	\$2,047.40
1l	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	10		\$607.00	\$352.06	\$3,520.60
2	LSV01S03060A	APX N70 DMS ESSENTIAL	10	7 YEARS	\$432.43	\$432.43	\$4,324.30
3	PMNN4816A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION IP68 3200T	10		\$225.50	\$130.79	\$1,307.90
4	PMPN4604A	CHARGER, DESKTOP SINGLE UNIT IMPRES 2 FAST, US/NA	10		\$221.64	\$128.55	\$1,285.50
5	PMMN4136B	XVP830 REMOTE SPEAKER MICROPHONE, NO CHANNEL KNOB	10		\$520.00	\$301.60	\$3,016.00

Grand Total \$63,075.70(USD)

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.



Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new



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software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



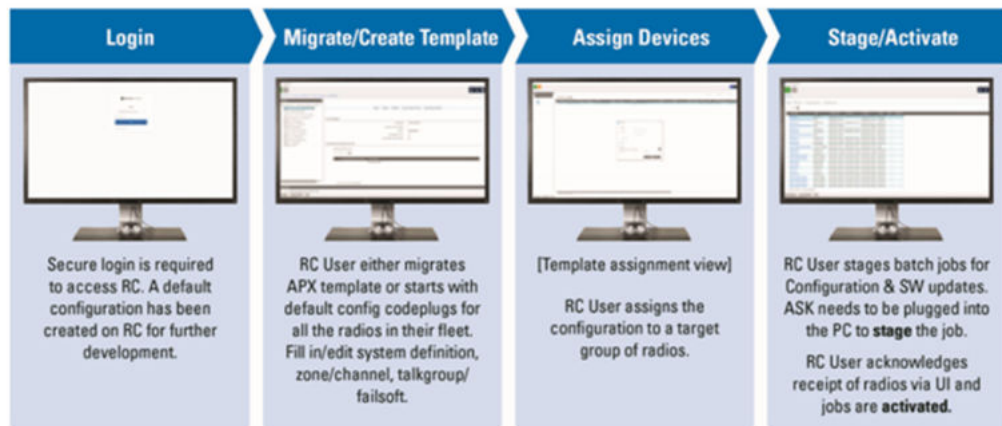


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



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- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
- Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
- File backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
- Cosmetic imperfections that do not affect the functionality of the device.
- Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICETECHNICALSUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



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contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



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MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



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Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

12/11/2025

Creve Coeur Police Department
350 N New Ballas Rd,
Creve Coeur, MO 63141
Attn: Creve Coeur Police Department

Dear Creve Coeur Police Department:

Motorola Solutions, Inc. is the leader in communications systems for the Government and Public Safety market. The systems we manufacture and maintain include commercially available products, some proprietary features, hardware and software components, which combine to produce premier communication capabilities.

By nature of the complex proprietary features, hardware and software components, as well as the overall system design, we recommend that Motorola Solutions provides Creve Coeur Police Department all infrastructure, dispatch, subscriber components and services. This will allow Creve Coeur Police Department to protect their system investment by using only factory certified features, infrastructure components and personnel.

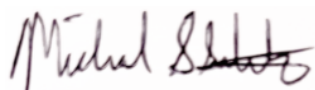
To take full advantage of your ASTRO P-25 System only Motorola manufactured components should be used in your system and should be provided by Motorola Solutions. Any modifications or enhancements to the hardware or software for your system should also be provided by Motorola Solutions.

Motorola Solutions collaborates with you to meet the needs of your organization and your end users. Our long- standing industry partnerships and expertise have helped make us the premier vendor of end-to-end voice and data applications delivery solutions for government and public sector organizations. First-response organizations around the world trust Motorola Solutions to deliver technology that's second nature - seamlessly connecting users to real-time information and allowing them to focus on their missions, not the technology. Trust us to securely design, integrate, support, operate and manage your essential communications networks.

We will work with you in a flexible manner that is appropriate to meet your needs and goals - ultimate control always remains with you.

If you have any questions, do not hesitate to contact me directly. We look forward to continuing to provide you with the best-in-class hardware, software and services..

Sincerely,
Mike Skalitzky
Area Sales Manager



MOTOROLA SOLUTIONS, INC.

CITY OF CREVE COEUR



MEMORANDUM

Date: January 6, 2026
To: Sharon Stott, Interim City Administrator
From: Kevin Mulligan, Civil Engineer
CC: Dione Garson, Interim Assistant Director of Public Works
Jim Heines, Interim Director of Public Works
Subject: Recommendation of Award, Craig Road Improvement Project STP-5563(603)

Staff Recommendation

Competitive bids have been evaluated for the Craig Road Improvement Project. City staff recommends entering into a contract with Spencer Contracting Company for the project, for the not-to-exceed amount of \$1,969,039.42, based upon their past performance in the City and their low bid for the work.

Planning-level Basis for Project

The proposed project supports the following planning-level goals:

- The City's Strategic Plan, Goal 2 Invest in infrastructure and facilities to support the local economy and quality of life:
 - Strategy 2.1 Maintain and improve City-owned streets
 - Strategy 2.2 Enhance sidewalk and trail network
- The *2030 Comprehensive Plan*, Strategy 1.2: Improve Creve Coeur's walkability and bikeability

Background

Craig Road, Office Parkway, and Olde Cabin Road were built in the 1970s and combine to serve as a major collector route through the Creve Coeur Executive Park.

Existing Conditions – Streets. These roads haven't been resurfaced in more than 20 years. Microsurfacing treatments were applied in 2013 and 2021. Now, the treatments are wearing off, and the pavement is showing significant deterioration.

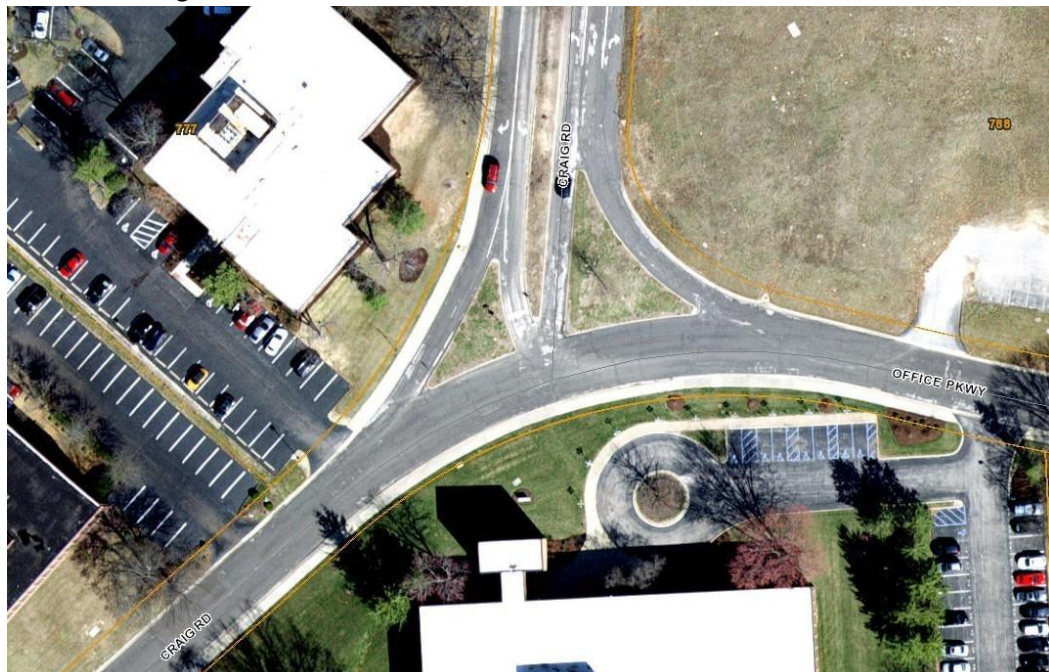
Existing Conditions – Sidewalks. The sidewalks run along only one side of the street and are located at the back of a rolled curb and gutter. The sidewalks are generally not compliant with current ADA standards, do not meet City standards for sidewalk width at back of curb, are poorly protected by rolled curb, and have no connections across the intersections of Craig & Olde Cabin or Craig & Office Parkway.

Existing Conditions – Intersections. Two of the intersections in the project limits are confusing to motorists and act as a barrier to pedestrians.

- The intersection of Craig Rd & Olde Cabin Rd includes a triangle island with yield controls on the east and west sides of the island. The configuration confuses motorists, who are often observed traveling the wrong way around the island. This island is also confusing to pedestrians, who cannot judge which way a vehicle will travel. The island provides no pedestrian route across it, and two-way traffic on both sides of the island make it difficult to introduce crosswalks.



- The intersection of Craig Rd & Office Parkway includes a series of lanes and islands on the north side of the intersection that can be difficult for motorists and pedestrians to navigate. The area lacks pedestrian accommodations through this intersection.



Project Timeline

Major milestones for the Craig Road Improvement Project are listed below:

- January 14, 2019 – City Council approves contract with CBB to prepare concept plans for a future Craig Road project (Resolution 1405)
- January 25, 2021 – City Council approves application for Craig Road STP grant (Resolution 1524)
- November 2, 2021 – City receives notification that the STP application was successful
- July 25, 2022 – City Council approves Bill No. 6019 authorizing execution of the Program Agreement with MoDOT for Craig Road Project
- February 27, 2023 – City Council approves contract with CBB for design services (Resolution 1627)
- April 9, 2024 – MoDOT grants Notice to Proceed for right-of-way acquisition
- August 5, 2025 – Right-of-way acquisitions completed and cleared by MoDOT
- September 8, 2025 – MoDOT approves the project to go out for bid
- November 6, 2025 – Bids received
- November 17, 2025 – City received MoDOT's concurrence in award

Proposed Improvements

The major improvements included in the Craig Road Improvement Project are listed below:

- *Intersection Modifications.* The triangular island at Craig Rd & Olde Cabin Rd will be removed and a stop sign will be added for southbound traffic on Craig Rd. This change will simplify the intersection for drivers and allow for the installation of a pedestrian crosswalk.

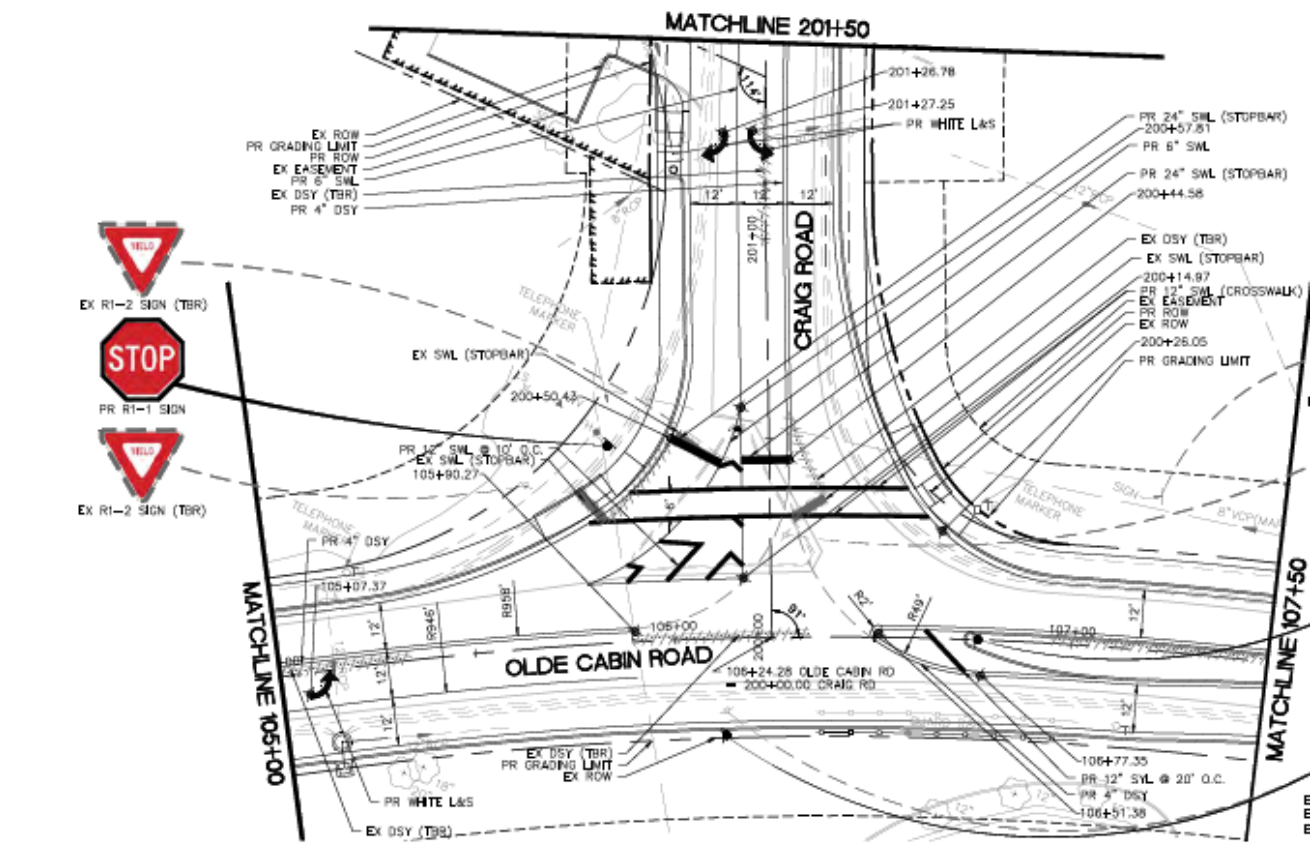


Figure 1: Proposed design for the intersection at Craig Rd & Olde Cabin Rd

The islands and southbound drive lanes on the west side of the Craig Rd & Office Parkway intersection will be revised to provide a better approach angle for traffic and a safer location for a pedestrian crosswalk. Flashing pedestrian beacons will highlight the north-south crosswalk

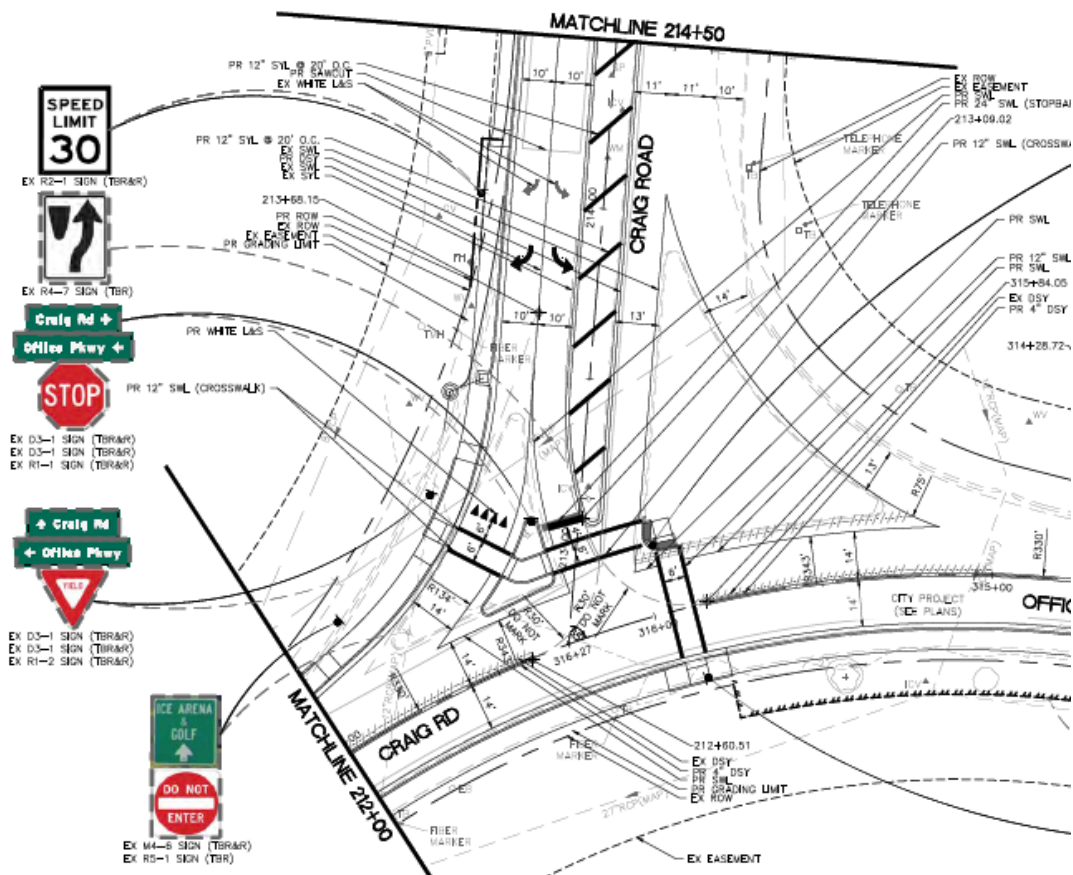


Figure 2: Proposed design for the intersection at Craig Rd & Office Parkway

- *Sidewalk Additions and Improvements.* Craig Rd is currently a 33-foot wide asphalt street. The project would reduce the street width to 26 feet to provide a wider, 6-foot sidewalk on the east side and a new 6-foot sidewalk on the west side, as well as vertical curbs to better protect the sidewalks.
- *Resurfacing.* The asphalt surface will be removed and resurfaced to provide smoother pavement for motorists.

Bid Advertisement

The Craig Road Improvement Project was advertised in accordance with the bidding requirements of both the City and MoDOT for federally funded projects. Advertisement included:

1. The Invitation for Bids was advertised on two dates (September 30 and October 16, 2025) in *The Countian*, a daily newspaper published in St. Louis County.
2. Contractors in the St. Louis area were notified of the bid opportunity when the plans and specifications were posted to the Drexel Technologies online plans room.
3. The Invitation for Bids was sent directly to contractors who have recently bid on similar City projects.

Bid Submittals

Bids were publicly opened on November 6, 2025, with a total of seven bids received:

Contractor	As-Read Bid Price	Corrected Bid Price
Spencer Contracting Company	\$1,969,039.42	\$1,969,039.42
Sweetens Concrete Services	\$1,711,711.71	\$2,081,177.51
Infrastructure Management, Inc.	\$2,118,572.16	\$2,118,572.16
Lamke Trenching & Excavating	\$2,379,869.80	\$2,379,869.80
M&H Concrete Contractors	\$2,423,269.70	\$2,423,269.70
Gershenson Construction Co., Inc.	\$2,548,826.88	\$2,548,826.88
Raineri Construction	\$2,689,221.36	\$2,689,221.36

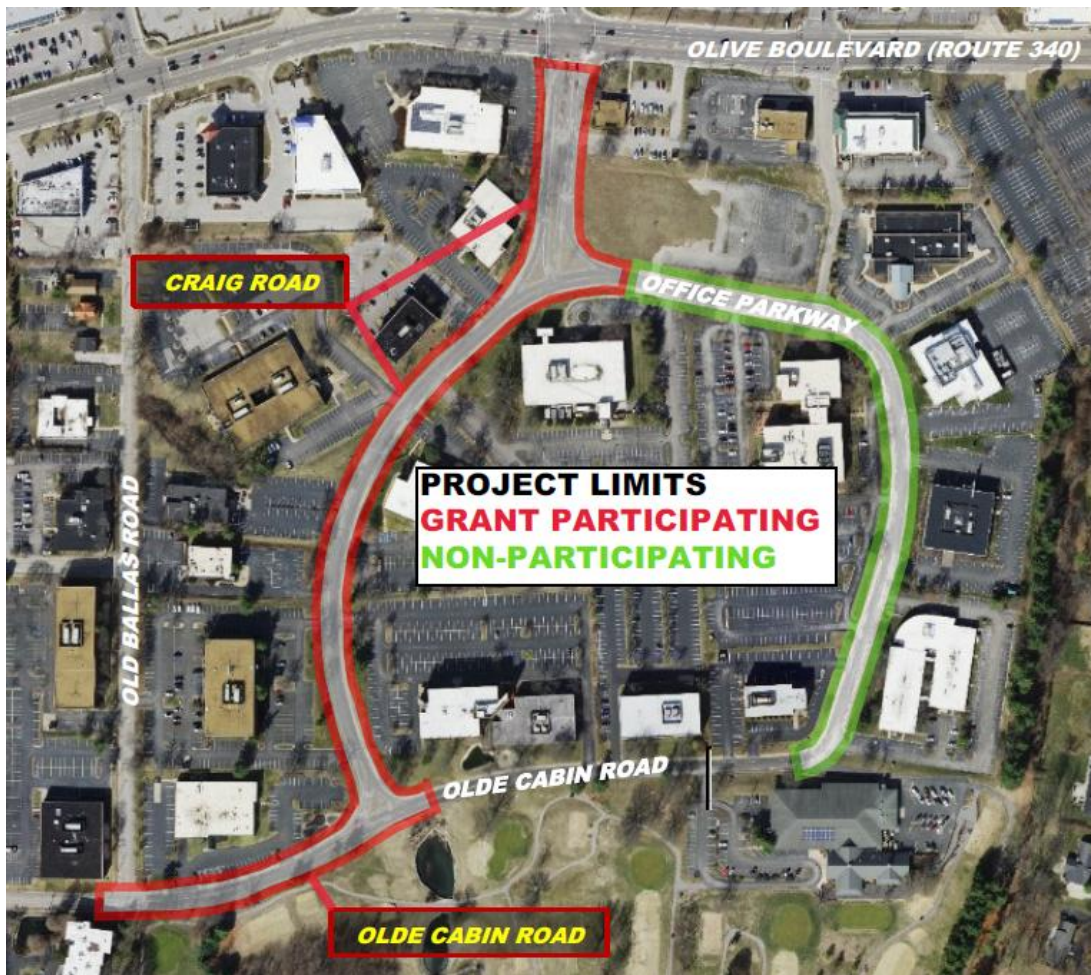
A copy of the bid tabulation is attached. During the public reading of bids, Sweeten Concrete's bid was read as \$1,711,711.71. The apparent, as-read bid results were Sweetens Concrete being the low bidder. While reviewing the bids, Staff found that Sweetens Concrete did not add in the three pedestrian items into their total bid, which caused their true bid to come in at \$2,081,177.51, and made them second-lowest bidder. Spencer Contracting submitted the lowest bid at \$1,969,039.42.

All seven bidders meet the criteria to be considered responsible bidders and were included on MoDOT's pre-qualification list.

Project Funding and Federal Grant Reimbursement

The federal grant will reimburse the City a not-to-exceed amount of \$880,000 for construction costs.

The work on Office Parkway is considered “non-participating” and is not eligible for reimbursement. The amount of non-participating costs totals about 17% of the contract.



The Craig Road Improvement Project will be funded through the Capital Fund and is identified in the Capital Improvement Program (CIP) as part of the Street and Sidewalk Maintenance Program line items. \$1,600,000.00 is designated in the proposed FY2026 capital improvement budget in account 02-61-71-9510 for streets and sidewalks and street reconstruction.

The engineer’s estimate for this project was \$1,743,000.00 and the low bid is about \$225,000, or 11%, higher than the engineer’s estimate. The engineer’s estimate was based on contract unit prices from MoDOT and other area projects from 2024. At that time, the 2024 MoDOT contract unit prices was the latest available information, and 2025 unit prices were not yet available.

Staff believes the bid prices may be higher than engineering estimates because construction materials and labor costs have risen over the past year. According to Federal Reserve Economic Data (FRED) from the St. Louis Fed, construction materials have increased approximately 7% and construction labor costs have increased approximately 8% in the past year.

The Finance Department has confirmed that the City has sufficient funds in the Street and Sidewalk Account for this construction contract. If for future projects it becomes necessary, Public Works Staff can slightly reduce the

annual pavement maintenance programs in order to ensure that the Street and Sidewalk Account remains fully funded.

Schedule/Timeline

Work on this project is expected to begin in March and be completed before September.

Contractor Recommendation

Spencer Contracting has successfully completed several projects for the City in the past, most recently the 2023 Asphalt Resurfacing Project. The City has received quality work from Spencer on past projects, and staff expects the same level of quality results with the Craig Road Improvement Project.

Attachments: Bid Tabulation
Exhibit A – City Contractor Agreement



BID TABULATION

CRAIG ROAD IMPROVEMENT PROJECT STP-5563(603)

City of Creve Coeur, Missouri

Bids opened: 10:00 a.m. Thursday, November 6, 2025

Item Number	Item	Unit	Contract Quantity
2022010	REMOVAL OF IMPROVEMENTS	LS	1.0
2029901a*	ADJUST TO GRADE OF IMPROVEMENTS	LS	1.0
20299.01b*	RELOCATION OF IMPROVEMENTS	LS	1.0
2031000	CLASS A EXCAVATION	CY	1,494.6
2036000	COMPACTING EMBANKMENT	CY	360.5
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TON	1,829.0
5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SY	4,619.0
6061060	MGS GUARDRAIL	LF	65.0
6066610	END ANCHOR	EA	1.0
6081000	CONCRETE MEDIAN	SY	137.0
6091042	CONCRETE CURB AND GUTTER TYPE B	LF	5,933.0
6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	137.0
6221002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING	SY	9,788.0
6161005	CONSTRUCTION SIGNS	SF	805.7
6161008	ADVANCED WARNING RAIL SYSTEM	EA	2.0
6161009	FLAG ASSEMBLY	EA	2.0
6161010	RELOCATED SIGNS	SF	1,466.1
6161020	CHANNELIZER (DRUM-LIKE)	EA	138.0
6161025	CHANNELIZER (TRIMLINE)	EA	85.0
6161030	TYPE III MOVEABLE BARRICADE	EA	21.0
6161033	DIRECTIONAL INDICATOR BARRICADE	EA	15.0
6161040	FLASHING ARROW PANEL	EA	2.0
61699.01b*	MAINTENANCE OF TRAFFIC CONTROL ITEMS	LS	1.0
6181000	MOBILIZATION	LS	1.0
6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1.0
7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	LB	4,346.0
7039904a*	SEGMENTAL BLOCK RETAINING WALL	SF	135.8
8031000a	TURF TYPE TALL FESCUE SODDING	SY	1,365.0
8061007a	CURB INLET CHECK	EA	25.0
8061019	SILT FENCE	LF	5,301.0
6081010	CONCRETE CURB RAMP	SY	646.0
6081012	TRUNCATED DOMES	SF	165.0
6086004	CONCRETE SIDEWALK, 4 IN.	SY	2,256.0
6209902a	EPOXY PAVEMENT MARKING, LEFT ARROW	EA	5.0
6209902b	EPOXY PAVEMENT MARKING, RIGHT ARROW	EA	4.0
6209902c	EPOXY PAVEMENT MARKING, 12 IN. WHITE, YIELD LINE TRIANGLES	EA	4.0
6209902D	EPOXY PAVEMENT MARKING, THROUGH ARROW	EA	2.0
6209903a	EPOXY PAVEMENT MARKING, 24 IN. WHITE	LF	70.0
6209903b	EPOXY PAVEMENT MARKING, 4 IN. YELLOW	LF	9,577.0
6209903c	EPOXY PAVEMENT MARKING, 6 IN. WHITE	LF	976.0
6209903d	EPOXY PAVEMENT MARKING, 12 IN. WHITE	LF	537.0
6209903e	EPOXY PAVEMENT MARKING, 12 IN. YELLOW	LF	431.0
9029902a	RECTANGULAR RAPID FLASHING BEACON SYSTEM	EA	1.0
9031010	CONCRETE FOOTINGS, EMBEDDED	CY	0.9
9031220	PIPE POSTS	LB	338.8
9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	7.0
9031270A	PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.	LF	76.5
9035004A	SH-FLAT SHEET	SF	37.7
9039901a*	REMOVE SIGNS	EA	5.0
9039902a	RELOCATE EXISTING SIGNS	EA	5.0
9039902b	DECORATIVE SIGN POST	EA	3.0
2063000	CLASS 3 EXCAVATION	CY	180.0
6044011	PIPE COLLAR, TYPE A	EA	2.0
7261012	12 IN. GROUP A PIPE	LF	56.0
7261015	15 IN. GROUP A PIPE	LF	27.0
7250312A	12 IN. GROUP B PIPE	LF	8.0
7250315A	15 IN. GROUP B PIPE	LF	63.0
7319902a	REPLACE EXISTING INLET TOP WITH MANHOLE FRAME & COVER	EA	4.0
7319903a	MSD PCC SINGLE STREET INLET, 48 IN BASE	VLF	24.0
7319903b	MSD PCC DOUBLE STREET INLET	VLF	25.0

Engineer's Estimate		SPENCER CONTRACTING COMPANY	
Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal
\$ 245,455.00	\$ 245,455.00	\$ 154,000.00	\$ 154,000.00
\$ 1,400.00	\$ 1,400.00	\$ 60,000.00	\$ 60,000.00
\$ 12,600.00	\$ 13,800.00	\$ 4,000.00	\$ 4,000.00
\$ 5.00	\$ 7,473.00	\$ 41.66	\$ 62,265.04
\$ 15.00	\$ 5,407.50	\$ 67.00	\$ 24,153.50
\$ 100.00	\$ 182,900.00	\$ 100.81	\$ 184,381.49
\$ 100.00	\$ 461,900.00	\$ 106.00	\$ 489,614.00
\$ 40.00	\$ 2,600.00	\$ 64.80	\$ 4,212.00
\$ 3,500.00	\$ 3,500.00	\$ 2,592.00	\$ 2,592.00
\$ 25.00	\$ 3,425.00	\$ 104.29	\$ 14,287.73
\$ 35.00	\$ 207,655.00	\$ 33.60	\$ 199,348.80
\$ 35.00	\$ 4,795.00	\$ 38.00	\$ 5,206.00
\$ 3.00	\$ 29,364.00	\$ 4.58	\$ 44,829.04
\$ 10.00	\$ 8,057.00	\$ 9.72	\$ 7,831.40
\$ 60.00	\$ 120.00	\$ 54.00	\$ 108.00
\$ 25.00	\$ 50.00	\$ 27.00	\$ 54.00
\$ 6.00	\$ 8,796.60	\$ 6.50	\$ 9,529.65
\$ 25.00	\$ 3,450.00	\$ 54.00	\$ 7,452.00
\$ 25.00	\$ 2,125.00	\$ 28.00	\$ 2,380.00
\$ 150.00	\$ 3,150.00	\$ 237.60	\$ 4,989.60
\$ 65.00	\$ 975.00	\$ 108.00	\$ 1,620.00
\$ 1,400.00	\$ 2,800.00	\$ 2,160.00	\$ 4,320.00
\$ 22,300.00	\$ 22,300.00	\$ 15,000.00	\$ 15,000.00
\$ 55,800.00	\$ 55,800.00	\$ 92,000.00	\$ 92,000.00
\$ 22,300.00	\$ 22,300.00	\$ 28,317.00	\$ 28,317.00
\$ 5.00	\$ 21,730.00	\$ 2.50	\$ 10,865.00
\$ 75.00	\$ 10,185.00	\$ 72.00	\$ 9,777.60
\$ 10.00	\$ 13,650.00	\$ 18.65	\$ 25,457.25
\$ 150.00	\$ 3,750.00	\$ 207.00	\$ 5,175.00
\$ 5.00	\$ 26,505.00	\$ 6.90	\$ 36,576.90
\$ 150.00	\$ 96,900.00	\$ 140.00	\$ 90,440.00
\$ 85.00	\$ 14,025.00	\$ 18.40	\$ 3,036.00
\$ 65.00	\$ 146,640.00	\$ 67.50	\$ 152,280.00
\$ 400.00	\$ 2,000.00	\$ 350.00	\$ 1,750.00
\$ 400.00	\$ 1,600.00	\$ 350.00	\$ 1,400.00
\$ 20.00	\$ 80.00	\$ 27.00	\$ 108.00
\$ 400.00	\$ 800.00	\$ 270.00	\$ 540.00
\$ 6.00	\$ 420.00	\$ 27.00	\$ 1,890.00
\$ 1.50	\$ 14,365.50	\$ 1.10	\$ 10,534.70
\$ 3.00	\$ 2,928.00	\$ 3.25	\$ 3,172.00
\$ 3.00	\$ 1,611.00	\$ 16.20	\$ 8,699.40
\$ 3.00	\$ 1,293.00	\$ 16.20	\$ 6,982.20
\$ 20,000.00	\$ 20,000.00	\$ 16,200.00	\$ 16,200.00
\$ 1,000.00	\$ 910.00	\$ 4,100.00	\$ 3,731.00
\$ 5.00	\$ 1,694.00	\$ 13.00	\$ 4,404.40
\$ 250.00	\$ 1,750.00	\$ 540.00	\$ 3,780.00
\$ 5.00	\$ 382.50	\$ 34.50	\$ 2,639.25
\$ 65.00	\$ 2,448.55	\$ 41.00	\$ 1,544.47
\$ 100.00	\$ 500.00	\$ 270.00	\$ 1,350.00
\$ 500.00	\$ 2,500.00	\$ 1,300.00	\$ 6,500.00
\$ 1,000.00	\$ 3,000.00	\$ 2,600.00	\$ 7,800.00
\$ 5.00	\$ 900.00	\$ 40.25	\$ 7,245.00
\$ 2,000.00	\$ 4,000.00	\$ 1,380.00	\$ 2,760.00
\$ 80.00	\$ 4,480.00	\$ 161.00	\$ 9,016.00
\$ 105.00	\$ 2,835.00	\$ 172.00	\$ 4,644.00
\$ 70.00	\$ 560.00	\$ 195.00	\$ 1,560.00
\$ 75.00	\$ 4,725.00	\$ 200.00	\$ 12,600.00
\$ 2,000.00	\$ 8,000.00	\$ 2,875.00	\$ 11,500.00
\$ 550.00	\$ 13,200.00	\$ 1,535.00	\$ 36,840.00
\$ 550.00	\$ 13,750.00	\$ 1,750.00	\$ 43,750.00

Total Bid:

Engineer's Estimate

\$ 1,742,515.65

SPENCER CONTRACTING COMPANY

\$ 1,969,039.42

Denotes discrepancy between price written in word and numbers. Price written in words shown.

Denotes calculation error. Corrected value shown.



BID TABULATION

CRAIG ROAD IMPROVEMENT PROJECT STP-5563(603)

City of Creve Coeur, Missouri

Bids opened: 10:00 a.m. Thursday, November 6, 2025

Item Number	Item	Unit	Contract Quantity
2022010	REMOVAL OF IMPROVEMENTS	LS	1.0
2029901a*	ADJUST TO GRADE OF IMPROVEMENTS	LS	1.0
20299.01b*	RELOCATION OF IMPROVEMENTS	LS	1.0
2031000	CLASS A EXCAVATION	CY	1,494.6
2036000	COMPACTING EMBANKMENT	CY	360.5
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TON	1,829.0
5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SY	4,619.0
6061060	MGS GUARDRAIL	LF	65.0
6066610	END ANCHOR	EA	1.0
6081000	CONCRETE MEDIAN	SY	137.0
6091042	CONCRETE CURB AND GUTTER TYPE B	LF	5,933.0
6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	137.0
6221002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING	SY	9,788.0
6161005	CONSTRUCTION SIGNS	SF	805.7
6161008	ADVANCED WARNING RAIL SYSTEM	EA	2.0
6161009	FLAG ASSEMBLY	EA	2.0
6161010	RELOCATED SIGNS	SF	1,466.1
6161020	CHANNELIZER (DRUM-LIKE)	EA	138.0
6161025	CHANNELIZER (TRIMLINE)	EA	85.0
6161030	TYPE III MOVEABLE BARRICADE	EA	21.0
6161033	DIRECTIONAL INDICATOR BARRICADE	EA	15.0
6161040	FLASHING ARROW PANEL	EA	2.0
61699.01b*	MAINTENANCE OF TRAFFIC CONTROL ITEMS	LS	1.0
6181000	MOBILIZATION	LS	1.0
6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1.0
7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	LB	4,346.0
7039904a*	SEGMENTAL BLOCK RETAINING WALL	SF	135.8
8031000a	TURF TYPE TALL FESCUE SODDING	SY	1,365.0
8061007a	CURB INLET CHECK	EA	25.0
8061019	SILT FENCE	LF	5,301.0
6081010	CONCRETE CURB RAMP	SY	646.0
6081012	TRUNCATED DOMES	SF	165.0
6086004	CONCRETE SIDEWALK, 4 IN.	SY	2,256.0
6209902a	EPOXY PAVEMENT MARKING, LEFT ARROW	EA	5.0
6209902b	EPOXY PAVEMENT MARKING, RIGHT ARROW	EA	4.0
6209902c	EPOXY PAVEMENT MARKING, 12 IN. WHITE, YIELD LINE TRIANGLES	EA	4.0
6209902D	EPOXY PAVEMENT MARKING, THROUGH ARROW	EA	2.0
6209903a	EPOXY PAVEMENT MARKING, 24 IN. WHITE	LF	70.0
6209903b	EPOXY PAVEMENT MARKING, 4 IN. YELLOW	LF	9,577.0
6209903c	EPOXY PAVEMENT MARKING, 6 IN. WHITE	LF	976.0
6209903d	EPOXY PAVEMENT MARKING, 12 IN. WHITE	LF	537.0
6209903e	EPOXY PAVEMENT MARKING, 12 IN. YELLOW	LF	431.0
9029902a	RECTANGULAR RAPID FLASHING BEACON SYSTEM	EA	1.0
9031010	CONCRETE FOOTINGS, EMBEDDED	CY	0.9
9031220	PIPE POSTS	LB	338.8
9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	7.0
9031270A	PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.	LF	76.5
9035004A	SH-FLAT SHEET	SF	37.7
9039901a*	REMOVE SIGNS	EA	5.0
9039902a	RELOCATE EXISTING SIGNS	EA	5.0
9039902b	DECORATIVE SIGN POST	EA	3.0
2063000	CLASS 3 EXCAVATION	CY	180.0
6044011	PIPE COLLAR, TYPE A	EA	2.0
7261012	12 IN. GROUP A PIPE	LF	56.0
7261015	15 IN. GROUP A PIPE	LF	27.0
7250312A	12 IN. GROUP B PIPE	LF	8.0
7250315A	15 IN. GROUP B PIPE	LF	63.0
7319902a	REPLACE EXISTING INLET TOP WITH MANHOLE FRAME & COVER	EA	4.0
7319903a	MSD PCC SINGLE STREET INLET, 48 IN BASE	VLF	24.0
7319903b	MSD PCC DOUBLE STREET INLET	VLF	25.0

SWEETENS CONCRETE SERVICES	
Unit Bid Price	Item Subtotal
\$ 241,850.00	\$ 241,850.00
\$ 29,670.00	\$ 29,670.00
\$ 5,000.00	\$ 5,000.00
\$ 62.00	\$ 92,665.20
\$ 100.00	\$ 36,050.00
\$ 105.60	\$ 193,142.40
\$ 81.10	\$ 374,600.90
\$ 66.70	\$ 4,335.50
\$ 2,666.70	\$ 2,666.70
\$ 73.00	\$ 10,001.00
\$ 47.25	\$ 280,334.25
\$ 65.00	\$ 8,905.00
\$ 4.15	\$ 40,620.20
\$ 11.20	\$ 9,023.84
\$ 72.25	\$ 144.50
\$ 33.35	\$ 66.70
\$ 3.00	\$ 4,398.30
\$ 12.25	\$ 1,690.50
\$ 12.25	\$ 1,041.25
\$ 130.05	\$ 2,731.05
\$ 116.70	\$ 1,750.50
\$ 1,000.00	\$ 2,000.00
\$ 4,352.00	\$ 4,352.00
\$ 64,561.65	\$ 64,561.65
\$ 17,530.00	\$ 17,530.00
\$ 2.20	\$ 9,561.20
\$ 40.70	\$ 5,527.06
\$ 17.95	\$ 24,501.75
\$ 200.00	\$ 5,000.00
\$ 4.50	\$ 23,854.50
\$ 224.00	\$ 144,704.00
\$ 25.00	\$ 4,125.00
\$ 97.80	\$ 220,636.80
\$ 361.15	\$ 1,805.75
\$ 361.15	\$ 1,444.60
\$ 27.80	\$ 111.20
\$ 277.80	\$ 555.60
\$ 27.80	\$ 1,946.00
\$ 1.15	\$ 11,013.55
\$ 3.35	\$ 3,269.60
\$ 16.70	\$ 8,967.90
\$ 16.70	\$ 7,197.70
\$ 16,666.70	\$ 16,666.70
\$ 4,222.00	\$ 3,842.02
\$ 13.35	\$ 4,522.98
\$ 555.60	\$ 3,889.20
\$ 35.60	\$ 2,723.40
\$ 43.00	\$ 1,619.81
\$ 277.80	\$ 1,389.00
\$ 1,333.35	\$ 6,666.75
\$ 2,666.70	\$ 8,000.10
\$ 114.45	\$ 20,601.00
\$ 1,666.70	\$ 3,333.40
\$ 370.00	\$ 20,720.00
\$ 381.15	\$ 10,291.05
\$ 370.00	\$ 2,960.00
\$ 381.15	\$ 24,012.45
\$ 1,388.90	\$ 5,555.60
\$ 803.35	\$ 19,280.40
\$ 870.00	\$ 21,750.00

INFRASTRUCTURE MANAGEMENT, INC.	
Unit Bid Price	Item Subtotal
\$ 63,540.00	\$ 63,540.00
\$ 16,965.00	\$ 16,965.00
\$ 15,000.00	\$ 15,000.00
\$ 14.00	\$ 20,924.40
\$ 8.00	\$ 2,884.00
\$ 104.50	\$ 191,130.50
\$ 144.70	\$ 668,369.30
\$ 60.00	\$ 3,900.00
\$ 2,400.00	\$ 2,400.00
\$ 132.95	\$ 18,214.15
\$ 47.50	\$ 281,817.50
\$ 42.75	\$ 5,856.75
\$ 4.10	\$ 40,130.80
\$ 9.00	\$ 7,251.30
\$ 50.00	\$ 100.00
\$ 25.00	\$ 50.00
\$ 6.00	\$ 8,796.60
\$ 50.00	\$ 6,900.00
\$ 26.00	\$ 2,210.00
\$ 220.00	\$ 4,620.00
\$ 100.00	\$ 1,500.00
\$ 2,000.00	\$ 4,000.00
\$ 5,000.00	\$ 5,000.00
\$ 149,175.00	\$ 149,175.00
\$ 15,775.00	\$ 15,775.00
\$ 1.50	\$ 6,519.00
\$ 85.00	\$ 11,543.00
\$ 16.15	\$ 22,044.75
\$ 180.00	\$ 4,500.00
\$ 4.05	\$ 21,469.05
\$ 280.00	\$ 180,880.00
\$ 30.00	\$ 4,950.00
\$ 68.00	\$ 153,408.00
\$ 325.00	\$ 1,625.00
\$ 325.00	\$ 1,300.00
\$ 25.00	\$ 100.00
\$ 250.00	\$ 500.00
\$ 25.00	\$ 1,750.00
\$ 1.00	\$ 9,577.00
\$ 3.00	\$ 2,928.00
\$ 15.00	\$ 8,055.00
\$ 15.00	\$ 6,465.00
\$ 15,000.00	\$ 15,000.00
\$ 3,800.00	\$ 3,458.00
\$ 12.00	\$ 4,065.60
\$ 500.00	\$ 3,500.00
\$ 32.00	\$ 2,448.00
\$ 38.00	\$ 1,431.46
\$ 250.00	\$ 1,250.00
\$ 1,200.00	\$ 6,000.00
\$ 2,400.00	\$ 7,200.00
\$ 38.00	\$ 6,840.00
\$ 1,260.00	\$ 2,520.00
\$ 195.00	\$ 10,920.00
\$ 200.00	\$ 5,400.00
\$ 195.00	\$ 1,560.00
\$ 200.00	\$ 12,600.00
\$ 1,235.00	\$ 4,940.00
\$ 810.00	\$ 19,440.00
\$ 1,435.00	\$ 35,875.00

SWEETENS CONCRETE SERVICES	
\$	2,081,177.51

INFRASTRUCTURE MANAGEMENT, INC.	
\$	2,118,572.16

Total Bid:

Denotes discrepancy between price written in word and numbers. Price written in words shown.

Denotes calculation error. Corrected value shown.

Items weren't added into bid total



BID TABULATION

CRAIG ROAD IMPROVEMENT PROJECT STP-5563(603)

City of Creve Coeur, Missouri

Bids opened: 10:00 a.m. Thursday, November 6, 2025

Item Number	Item	Unit	Contract Quantity	LAMKE TRENCHING & EXCAVATING		M&H CONCRETE CONTRACTORS, INC.	
				Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal
2022010	REMOVAL OF IMPROVEMENTS	LS	1.0	\$ 378,550.00	\$ 378,550.00	\$ 100,000.00	\$ 100,000.00
2029901a*	ADJUST TO GRADE OF IMPROVEMENTS	LS	1.0	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
20299.01b*	RELOCATION OF IMPROVEMENTS	LS	1.0	\$ 2,000.00	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00
2031000	CLASS A EXCAVATION	CY	1,494.6	\$ 148.25	\$ 221,574.45	\$ 25.00	\$ 37,365.00
2036000	COMPACTING EMBANKMENT	CY	360.5	\$ 16.50	\$ 5,948.25	\$ 25.00	\$ 9,012.50
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TON	1,829.0	\$ 109.00	\$ 199,361.00	\$ 165.00	\$ 301,785.00
5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SY	4,619.0	\$ 71.50	\$ 330,258.50	\$ 98.00	\$ 452,662.00
6061060	MGS GUARDRAIL	LF	65.0	\$ 60.00	\$ 3,900.00	\$ 50.00	\$ 3,250.00
6066610	END ANCHOR	EA	1.0	\$ 2,400.00	\$ 2,400.00	\$ 4,000.00	\$ 4,000.00
6081000	CONCRETE MEDIAN	SY	137.0	\$ 127.00	\$ 17,399.00	\$ 50.00	\$ 6,850.00
6091042	CONCRETE CURB AND GUTTER TYPE B	LF	5,933.0	\$ 55.00	\$ 326,315.00	\$ 78.00	\$ 462,774.00
6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	137.0	\$ 69.70	\$ 9,548.90	\$ 50.00	\$ 6,850.00
6221002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING	SY	9,788.0	\$ 5.85	\$ 57,259.80	\$ 3.00	\$ 29,364.00
6161005	CONSTRUCTION SIGNS	SF	805.7	\$ 10.00	\$ 8,057.00	\$ 20.00	\$ 16,114.00
6161008	ADVANCED WARNING RAIL SYSTEM	EA	2.0	\$ 65.00	\$ 130.00	\$ 100.00	\$ 200.00
6161009	FLAG ASSEMBLY	EA	2.0	\$ 30.00	\$ 60.00	\$ 50.00	\$ 100.00
6161010	RELOCATED SIGNS	SF	1,466.1	\$ 16.00	\$ 23,457.60	\$ 6.00	\$ 8,796.60
6161020	CHANNELIZER (DRUM-LIKE)	EA	138.0	\$ 11.00	\$ 1,518.00	\$ 50.00	\$ 6,900.00
6161025	CHANNELIZER (TRIMLINE)	EA	85.0	\$ 11.00	\$ 935.00	\$ 30.00	\$ 2,550.00
6161030	TYPE III MOVEABLE BARRICADE	EA	21.0	\$ 117.04	\$ 2,457.84	\$ 250.00	\$ 5,250.00
6161033	DIRECTIONAL INDICATOR BARRICADE	EA	15.0	\$ 105.00	\$ 1,575.00	\$ 110.00	\$ 1,650.00
6161040	FLASHING ARROW PANEL	EA	2.0	\$ 900.00	\$ 1,800.00	\$ 2,500.00	\$ 5,000.00
61699.01b*	MAINTENANCE OF TRAFFIC CONTROL ITEMS	LS	1.0	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00
6181000	MOBILIZATION	LS	1.0	\$ 237,300.00	\$ 237,300.00	\$ 234,400.00	\$ 234,400.00
6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1.0	\$ 14,475.00	\$ 14,475.00	\$ 14,475.00	\$ 14,475.00
7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	LB	4,346.0	\$ 1.00	\$ 4,346.00	\$ 3.50	\$ 15,211.00
7039904a*	SEGMENTAL BLOCK RETAINING WALL	SF	135.8	\$ 45.00	\$ 6,111.00	\$ 79.00	\$ 10,728.20
8031000a	TURF TYPE TALL FESCUE SODDING	SY	1,365.0	\$ 16.15	\$ 22,044.75	\$ 15.00	\$ 20,475.00
8061007a	CURB INLET CHECK	EA	25.0	\$ 180.00	\$ 4,500.00	\$ 200.00	\$ 5,000.00
8061019	SILT FENCE	LF	5,301.0	\$ 4.05	\$ 21,469.05	\$ 4.00	\$ 21,204.00
6081010	CONCRETE CURB RAMP	SY	646.0	\$ 120.00	\$ 77,520.00	\$ 250.00	\$ 161,500.00
6081012	TRUNCATED DOMES	SF	165.0	\$ 50.00	\$ 8,250.00	\$ 52.00	\$ 8,580.00
6086004	CONCRETE SIDEWALK, 4 IN.	SY	2,256.0	\$ 22.85	\$ 51,549.60	\$ 105.00	\$ 236,880.00
6209902a	EPOXY PAVEMENT MARKING, LEFT ARROW	EA	5.0	\$ 325.00	\$ 1,625.00	\$ 325.00	\$ 1,625.00
6209902b	EPOXY PAVEMENT MARKING, RIGHT ARROW	EA	4.0	\$ 325.00	\$ 1,300.00	\$ 325.00	\$ 1,300.00
6209902c	EPOXY PAVEMENT MARKING, 12 IN. WHITE, YIELD LINE TRIANGLES	EA	4.0	\$ 25.00	\$ 100.00	\$ 25.00	\$ 100.00
6209902D	EPOXY PAVEMENT MARKING, THROUGH ARROW	EA	2.0	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00
6209903a	EPOXY PAVEMENT MARKING, 24 IN. WHITE	LF	70.0	\$ 25.00	\$ 1,750.00	\$ 25.00	\$ 1,750.00
6209903b	EPOXY PAVEMENT MARKING, 4 IN. YELLOW	LF	9,577.0	\$ 1.00	\$ 9,577.00	\$ 1.00	\$ 9,577.00
6209903c	EPOXY PAVEMENT MARKING, 6 IN. WHITE	LF	976.0	\$ 3.00	\$ 2,928.00	\$ 3.00	\$ 2,928.00
6209903d	EPOXY PAVEMENT MARKING, 12 IN. WHITE	LF	537.0	\$ 15.00	\$ 8,055.00	\$ 15.00	\$ 8,055.00
6209903e	EPOXY PAVEMENT MARKING, 12 IN. YELLOW	LF	431.0	\$ 15.00	\$ 6,465.00	\$ 15.00	\$ 6,465.00
9029902a	RECTANGULAR RAPID FLASHING BEACON SYSTEM	EA	1.0	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9031010	CONCRETE FOOTINGS, EMBEDDED	CY	0.9	\$ 3,800.00	\$ 3,458.00	\$ 1,400.00	\$ 1,274.00
9031220	PIPE POSTS	LB	338.8	\$ 12.00	\$ 4,065.60	\$ 10.00	\$ 3,388.00
9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	7.0	\$ 500.00	\$ 3,500.00	\$ 475.00	\$ 3,325.00
9031270A	PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.	LF	76.5	\$ 32.00	\$ 2,448.00	\$ 34.00	\$ 2,601.00
9035004A	SH-FLAT SHEET	SF	37.7	\$ 38.00	\$ 1,431.46	\$ 20.00	\$ 753.40
9039901a*	REMOVE SIGNS	EA	5.0	\$ 250.00	\$ 1,250.00	\$ 150.00	\$ 750.00
9039902a	RELOCATE EXISTING SIGNS	EA	5.0	\$ 1,200.00	\$ 6,000.00	\$ 100.00	\$ 500.00
9039902b	DECORATIVE SIGN POST	EA	3.0	\$ 2,400.00	\$ 7,200.00	\$ 250.00	\$ 750.00
2063000	CLASS 3 EXCAVATION	CY	180.0	\$ 117.00	\$ 21,060.00	\$ 48.00	\$ 8,640.00
6044011	PIPE COLLAR, TYPE A	EA	2.0	\$ 3,280.00	\$ 6,560.00	\$ 2,700.00	\$ 5,400.00
7261012	12 IN. GROUP A PIPE	LF	56.0	\$ 475.00	\$ 26,600.00	\$ 147.00	\$ 8,232.00
7261015	15 IN. GROUP A PIPE	LF	27.0	\$ 1,082.00	\$ 29,214.00	\$ 165.00	\$ 4,455.00
7250312A	12 IN. GROUP B PIPE	LF	8.0	\$ 2,025.00	\$ 16,200.00	\$ 195.00	\$ 1,560.00
7250315A	15 IN. GROUP B PIPE	LF	63.0	\$ 421.00	\$ 26,523.00	\$ 205.00	\$ 12,915.00
7319902a	REPLACE EXISTING INLET TOP WITH MANHOLE FRAME & COVER	EA	4.0	\$ 4,100.00	\$ 16,400.00	\$ 2,000.00	\$ 8,000.00
7319903a	MSD PCC SINGLE STREET INLET, 48 IN BASE	VLF	24.0	\$ 1,986.00	\$ 47,664.00	\$ 1,125.00	\$ 27,000.00
7319903b	MSD PCC DOUBLE STREET INLET	VLF	25.0	\$ 2,537.00	\$ 63,425.00	\$ 2,200.00	\$ 55,000.00

Total Bid:

LAMKE TRENCHING & EXCAVATING

\$ 2,379,869.80

M&H CONCRETE CONTRACTORS, INC.

\$ 2,423,269.70

Denotes discrepancy between price written in word and numbers. Price written in words shown.

Denotes calculation error. Corrected value shown.



BID TABULATION

CRAIG ROAD IMPROVEMENT PROJECT STP-5563(603)

City of Creve Coeur, Missouri

Bids opened: 10:00 a.m. Thursday, November 6, 2025

Item Number	Item	Unit	Contract Quantity	GERSHENSON CONSTRUCTION CO., INC.		RAINERI CONSTRUCTION, LLC	
				Unit Bid Price	Item Subtotal	Unit Bid Price	Item Subtotal
2022010	REMOVAL OF IMPROVEMENTS	LS	1.0	\$ 525,000.00	\$ 525,000.00	\$ 326,667.00	\$ 326,667.00
2029901a*	ADJUST TO GRADE OF IMPROVEMENTS	LS	1.0	\$ 15,000.00	\$ 15,000.00	\$ 27,720.00	\$ 27,720.00
20299.01b*	RELOCATION OF IMPROVEMENTS	LS	1.0	\$ 1.00	\$ 1.00	\$ 5,500.00	\$ 5,500.00
2031000	CLASS A EXCAVATION	CY	1,494.6	\$ 42.00	\$ 62,773.20	\$ 70.41	\$ 105,234.79
2036000	COMPACTING EMBANKMENT	CY	360.5	\$ 20.00	\$ 7,210.00	\$ 58.59	\$ 21,121.70
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TON	1,829.0	\$ 130.00	\$ 237,770.00	\$ 104.50	\$ 191,130.50
5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SY	4,619.0	\$ 100.00	\$ 461,900.00	\$ 119.39	\$ 551,462.41
6061060	MGS GUARDRAIL	LF	65.0	\$ 98.00	\$ 6,370.00	\$ 110.00	\$ 7,150.00
6066610	END ANCHOR	EA	1.0	\$ 2,000.00	\$ 2,000.00	\$ 2,255.00	\$ 2,255.00
6081000	CONCRETE MEDIAN	SY	137.0	\$ 100.00	\$ 13,700.00	\$ 198.23	\$ 27,157.51
6091042	CONCRETE CURB AND GUTTER TYPE B	LF	5,933.0	\$ 50.00	\$ 296,650.00	\$ 62.14	\$ 368,676.62
6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	137.0	\$ 70.00	\$ 9,590.00	\$ 87.91	\$ 12,043.67
6221002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING	SY	9,788.0	\$ 4.00	\$ 39,152.00	\$ 4.11	\$ 40,228.68
6161005	CONSTRUCTION SIGNS	SF	805.7	\$ 10.00	\$ 8,057.00	\$ 9.90	\$ 7,976.43
6161008	ADVANCED WARNING RAIL SYSTEM	EA	2.0	\$ 50.00	\$ 100.00	\$ 55.00	\$ 110.00
6161009	FLAG ASSEMBLY	EA	2.0	\$ 25.00	\$ 50.00	\$ 27.50	\$ 55.00
6161010	RELOCATED SIGNS	SF	1,466.1	\$ 6.00	\$ 8,796.60	\$ 6.60	\$ 9,676.26
6161020	CHANNELIZER (DRUM-LIKE)	EA	138.0	\$ 50.00	\$ 6,900.00	\$ 55.00	\$ 7,590.00
6161025	CHANNELIZER (TRIMLINE)	EA	85.0	\$ 40.00	\$ 3,400.00	\$ 28.60	\$ 2,431.00
6161030	TYPE III MOVEABLE BARRICADE	EA	21.0	\$ 235.00	\$ 4,935.00	\$ 242.00	\$ 5,082.00
6161033	DIRECTIONAL INDICATOR BARRICADE	EA	15.0	\$ 110.00	\$ 1,650.00	\$ 110.00	\$ 1,650.00
6161040	FLASHING ARROW PANEL	EA	2.0	\$ 2,500.00	\$ 5,000.00	\$ 2,200.00	\$ 4,400.00
61699.01b*	MAINTENANCE OF TRAFFIC CONTROL ITEMS	LS	1.0	\$ 5,000.00	\$ 5,000.00	\$ 12,188.00	\$ 12,188.00
6181000	MOBILIZATION	LS	1.0	\$ 270,000.00	\$ 270,000.00	\$ 257,866.19	\$ 257,866.19
6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1.0	\$ 15,000.00	\$ 15,000.00	\$ 17,600.00	\$ 17,600.00
7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	LB	4,346.0	\$ 1.91	\$ 8,300.86	\$ 3.75	\$ 16,297.50
7039904a*	SEGMENTAL BLOCK RETAINING WALL	SF	135.8	\$ 137.95	\$ 18,733.61	\$ 204.33	\$ 27,748.01
8031000a	TURF TYPE TALL FESCUE SODDING	SY	1,365.0	\$ 17.32	\$ 23,641.80	\$ 17.77	\$ 24,256.05
8061007a	CURB INLET CHECK	EA	25.0	\$ 141.75	\$ 3,543.75	\$ 198.00	\$ 4,950.00
8061019	SILT FENCE	LF	5,301.0	\$ 2.00	\$ 10,602.00	\$ 4.46	\$ 23,642.46
6081010	CONCRETE CURB RAMP	SY	646.0	\$ 150.00	\$ 96,900.00	\$ 273.89	\$ 176,932.94
6081012	TRUNCATED DOMES	SF	165.0	\$ 35.00	\$ 5,775.00	\$ 27.50	\$ 4,537.50
6086004	CONCRETE SIDEWALK, 4 IN.	SY	2,256.0	\$ 65.00	\$ 146,640.00	\$ 72.94	\$ 164,552.64
6209902a	EPOXY PAVEMENT MARKING, LEFT ARROW	EA	5.0	\$ 650.00	\$ 3,250.00	\$ 357.50	\$ 1,787.50
6209902b	EPOXY PAVEMENT MARKING, RIGHT ARROW	EA	4.0	\$ 650.00	\$ 2,600.00	\$ 357.50	\$ 1,430.00
6209902c	EPOXY PAVEMENT MARKING, 12 IN. WHITE, YIELD LINE TRIANGLES	EA	4.0	\$ 1,200.00	\$ 4,800.00	\$ 27.50	\$ 110.00
6209902D	EPOXY PAVEMENT MARKING, THROUGH ARROW	EA	2.0	\$ 650.00	\$ 1,300.00	\$ 275.00	\$ 550.00
6209903a	EPOXY PAVEMENT MARKING, 24 IN. WHITE	LF	70.0	\$ 25.00	\$ 1,750.00	\$ 27.50	\$ 1,925.00
6209903b	EPOXY PAVEMENT MARKING, 4 IN. YELLOW	LF	9,577.0	\$ 4.00	\$ 38,308.00	\$ 1.10	\$ 10,534.70
6209903c	EPOXY PAVEMENT MARKING, 6 IN. WHITE	LF	976.0	\$ 4.00	\$ 3,904.00	\$ 3.30	\$ 3,220.80
6209903d	EPOXY PAVEMENT MARKING, 12 IN. WHITE	LF	537.0	\$ 15.00	\$ 8,055.00	\$ 16.50	\$ 8,860.50
6209903e	EPOXY PAVEMENT MARKING, 12 IN. YELLOW	LF	431.0	\$ 15.00	\$ 6,465.00	\$ 16.50	\$ 7,111.50
9029902a	RECTANGULAR RAPID FLASHING BEACON SYSTEM	EA	1.0	\$ 21,000.00	\$ 21,000.00	\$ 33,682.55	\$ 33,682.55
9031010	CONCRETE FOOTINGS, EMBEDDED	CY	0.9	\$ 2,000.00	\$ 1,820.00	\$ 2,024.00	\$ 1,841.84
9031220	PIPE POSTS	LB	338.8	\$ 23.00	\$ 7,792.40	\$ 26.02	\$ 8,815.58
9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	7.0	\$ 365.00	\$ 2,555.00	\$ 407.00	\$ 2,849.00
9031270A	PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.	LF	76.5	\$ 35.00	\$ 2,677.50	\$ 37.40	\$ 2,861.10
9035004A	SH-FLAT SHEET	SF	37.7	\$ 48.00	\$ 1,808.16	\$ 51.70	\$ 1,947.54
9039901a*	REMOVE SIGNS	EA	5.0	\$ 550.00	\$ 2,750.00	\$ 605.00	\$ 3,025.00
9039902a	RELOCATE EXISTING SIGNS	EA	5.0	\$ 1,000.00	\$ 5,000.00	\$ 1,100.00	\$ 5,500.00
9039902b	DECORATIVE SIGN POST	EA	3.0	\$ 3,500.00	\$ 10,500.00	\$ 3,355.00	\$ 10,065.00
2063000	CLASS 3 EXCAVATION	CY	180.0	\$ 50.00	\$ 9,000.00	\$ 113.30	\$ 20,394.00
6044011	PIPE COLLAR, TYPE A	EA	2.0	\$ 1,000.00	\$ 2,000.00	\$ 1,650.00	\$ 3,300.00
7261012	12 IN. GROUP A PIPE	LF	56.0	\$ 250.00	\$ 14,000.00	\$ 366.30	\$ 20,512.80
7261015	15 IN. GROUP A PIPE	LF	27.0	\$ 275.00	\$ 7,425.00	\$ 377.30	\$ 10,187.10
7250312A	12 IN. GROUP B PIPE	LF	8.0	\$ 250.00	\$ 2,000.00	\$ 366.30	\$ 2,930.40
7250315A	15 IN. GROUP B PIPE	LF	63.0	\$ 275.00	\$ 17,325.00	\$ 377.30	\$ 23,769.90
7319902a	REPLACE EXISTING INLET TOP WITH MANHOLE FRAME & COVER	EA	4.0	\$ 1,900.00	\$ 7,600.00	\$ 1,375.00	\$ 5,500.00
7319903a	MSD PCC SINGLE STREET INLET, 48 IN BASE	VLF	24.0	\$ 750.00	\$ 18,000.00	\$ 795.30	\$ 19,087.20
7319903b	MSD PCC DOUBLE STREET INLET	VLF	25.0	\$ 1,000.00	\$ 25,000.00	\$ 861.30	\$ 21,532.50

Total Bid:

GERSHENSON
CONSTRUCTION CO., INC.
\$ 2,548,826.88

RAINERI CONSTRUCTION,
LLC
\$ 2,689,221.36

Denotes discrepancy between price written in word and numbers. Price written in words shown.

Denotes calculation error. Corrected value shown.

RESOLUTION NO. 1849

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI AUTHORIZING THE EXECUTION OF A CONTRACT WITH SPENCER CONTRACTING COMPANY FOR THE CRAIG ROAD IMPROVEMENT PROJECT FOR THE ESTIMATED AMOUNT OF \$1,969,039.42.

WHEREAS, the City of Creve Coeur strives to provide a safe and reliable pavement network for the use of the public; and

WHEREAS, the City has been awarded a federal Surface Transportation Program (STP) and Missouri Cost-Share grants to assist with the cost of partial reconstruction, asphalt resurfacing, new sidewalk construction, and sidewalk and curb ramp improvements and install new traffic signals on Craig Road, Olde Cabin Road, and Office Parkway (the "Project"); and

WHEREAS, the Project was competitively bid per the requirements outlined in the City of Creve Coeur Code of Ordinances; and

WHEREAS, Spencer Contracting Company submitted the lowest and best bid for the Project and has a reputation for providing quality pavement improvement services; and

WHEREAS, the Missouri Department of Transportation (MoDOT), the administrator for local STP grants, has reviewed the project plans, specifications, and bids, and has issued its concurrence in award of the construction contract for the Project to Spencer Contracting Company.

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

Section 1. The Contract between Spencer Contracting Company and the City of Creve Coeur, attached hereto as "Exhibit A," with an **estimated contract sum of \$1,969,039.42 (unit prices to apply to actual quantities for final price)**, is hereby approved and the City Administrator is hereby authorized and directed to enter into and execute that Contract. The Contract as executed shall be in substantially the form of "Exhibit A," with such changes therein as shall be approved by the officers of the City executing same, consistent with the provisions and intent of this Resolution. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient, or proper in order to carry out the intent of this Resolution, the matters herein authorized, and the rights and duties of the City under the Contract.

ADOPTED THIS 12TH DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK

EXHIBIT A**CITY-CONTRACTOR AGREEMENT**

THIS AGREEMENT, made and entered into by and between the City of Creve Coeur, Missouri (hereinafter referred to as the “City”), and **SPENCER CONTRACTING COMPANY of 3073 Arnold Tenbrook Rd, Arnold, MO 63010** (hereinafter referred to as the “Contractor”) for the project identified as the **Craig Road Improvement Project STP-5563(603)** (hereinafter referred to as the “Project” or the “Work”).

WITNESSETH:

That for and in consideration of the agreements of the parties herein contained, to be well and truly observed and faithfully kept by them, it is agreed between the parties as follows, to wit:

The Contractor at its own expense hereby agrees to do or furnish all labor, materials, and equipment called for in the proposal for the Project and agrees to perform all the work required by the contract as shown on the plans and as detailed in the specifications. The “Notice to Contractor,” “Construction Plans,” “Proposal,” “Job Special Provisions,” “General Contract Provisions,” “Performance-Payment Bond,” “Acknowledgement,” “Notice to Proceed,” Contractor’s Schedule, and all change orders are made a part hereof as if attached to this Agreement or fully repeated herein.

It is understood and agreed that, except as may be otherwise provided for by the “Job Special Provisions,” “General Provisions,” “Construction Plans,” and “Supplemental Specifications,” included in the Proposal, the Work shall be done in accordance with the most current editions of the St. Louis County “Standard Specifications for Road and Bridge Construction,” “Missouri Specifications for Highway Construction,” and “Missouri Standard Plans for Highway Construction,” where specified – including all revisions to these documents, which are part and parcel of this Agreement, and are incorporated in this Agreement as fully and effectively as if set forth in detail herein.

The Contractor further agrees that it is fully informed regarding all of the conditions affecting the Work to be done, and labor and materials to be furnished for the completion of this Agreement, and that its information was secured by personal investigation and research, and not from any estimates by the City or its agents; and that the Contractor will make no claim against the City by reason of estimates, tests, or representation of any officer, agent, or employee of the City.

The said Contractor agrees further to begin work not later than the authorization date in the Notice to Proceed and to complete the Work within the time specified in the Proposal or such additional time as may be allowed by the City under the Agreement.

The Work shall be done to complete satisfaction of the Engineer of the City and, in case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the Work, shall also be subject to inspection and approval at all times by the proper agent or agents of such government agencies.

The parties hereto agree that this Agreement in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that it will comply with all federal and state laws and regulations and local ordinances and that it will comply with and cause each of its subcontractors, if any, to comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against any person on the ground of race, color, religion, creed, sex, sexual orientation, gender, gender identity, disability, familial status, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto,

incorporated in and made a part of the contract.

The Contractor expressly warrants that it has employed no third person to solicit or obtain this contract on its behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that it has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission, or percentage upon the amount receivable by it hereunder, and that it has not, in estimating the contract price demanded by it, included any sum by reason of any such brokerage, commission, or percentage, and that all moneys payable to it hereunder are free from obligation to other entities for services rendered, or supposed to have been rendered, in the procurement of this contract. Contractor further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and the Owner may retain to its own use from any sums due or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

Under penalty of perjury under the laws of the United States and/or false declaration under the laws of Missouri, and any other applicable state or federal laws, the Contractor Signatory certifies that the Contractor and its officials, agents, and employees have neither directly nor indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this contract, and that the Contractor intends to do the Work with its own bonafide employees or subcontractors and did not bid for the benefit of another contractor.

The "Contract Sum" is hereby defined as the sum total of the products of the estimated quantity of each bid item in the Itemized Bid Form and the unit price bid by the Contractor in the Itemized Bid Form for that item. Therefore, the Contract Sum represents a reasonable estimate of the anticipated final contract value at the time of the execution of this Agreement. Both the Contractor and the City acknowledge that the actual Work may require different item quantities than those that were included in the Itemized Bid Form and that the completed and accepted item quantities will be reconciled against the estimated quantities through a final change order upon the completion of the Work.

The Contract Sum for this Work shall be **One Million, Nine-Hundred-Sixty-Nine Thousand, Thirty-Nine Dollars and Forty-Two Cents (\$1,969,039.42)**. The Contract unit prices and Contract item quantities are listed in Table A of this Agreement. All payments for the Work shall be based upon the Contract unit costs listed in Table A.

Based upon Applications for Payment submitted by the Contractor on or before the twentieth day of the month for work completed by the Contractor and accepted by the City, in accordance with the Contract Documents, except as otherwise required by Section 34.057 RSMo., the City shall pay the Contractor as follows:

- (1) On or about the tenth day of each following month, the value of the portion of the Work that has been completed and accepted to date, less the aggregate of all previous progress payments;
- (2) Upon completion of the Work, the Contractor and the City shall execute a final Modification to this Agreement to reconcile the quantity of each completed and accepted Contract item with the estimated quantity of that item included in Table A and adjusted through subsequent Modification(s), if any; and
- (3) Final payment shall be made within thirty (30) days after the Work is fully completed and accepted by the City and the Agreement fully performed.

TABLE A
Summary of Contract Quantities, Contract Unit Prices, and Contract Sum

Item Number	Item	Unit	Contract Quantity	Contract Unit Price	Item Subtotal
2022010	REMOVAL OF IMPROVEMENTS	LS	1	\$ 154,000.00	\$ 154,000.00
2029901a*	ADJUST TO GRADE OF IMPROVEMENTS	LS	1	\$ 60,000.00	\$ 60,000.00
20299.01b*	RELOCATION OF IMPROVEMENTS	LS	1	\$ 4,000.00	\$ 4,000.00
2031000	CLASS A EXCAVATION	CY	1,494.6	\$ 41.66	\$ 62,265.04
2036000	COMPACTING EMBANKMENT	CY	360.5	\$ 67.00	\$ 24,153.50
4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TON	1,829.0	\$ 100.81	\$ 184,381.49
5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SY	4,619.0	\$ 106.00	\$ 489,614.00
6061060	MGS GUARDRAIL	LF	65	\$ 64.80	\$ 4,212.00
6066610	END ANCHOR	EA	1	\$ 2,592.00	\$ 2,592.00
6081000	CONCRETE MEDIAN	SY	137.0	\$ 104.29	\$ 14,287.73
6091042	CONCRETE CURB AND GUTTER TYPE B	LF	5,933.0	\$ 33.60	\$ 199,348.80
6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	137.0	\$ 38.00	\$ 5,206.00
6221002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SY	9,788.0	\$ 4.58	\$ 44,829.04
6161005	CONSTRUCTION SIGNS	SF	805.7	\$ 9.72	\$ 7,831.40
6161008	ADVANCED WARNING RAIL SYSTEM	EA	2	\$ 54.00	\$ 108.00
6161009	FLAG ASSEMBLY	EA	2	\$ 27.00	\$ 54.00
6161010	RELOCATED SIGNS	SF	1,466.1	\$ 6.50	\$ 9,529.65
6161020	CHANNELIZER (DRUM-LIKE)	EA	138	\$ 54.00	\$ 7,452.00
6161025	CHANNELIZER (TRIMLINE)	EA	85	\$ 28.00	\$ 2,380.00
6161030	TYPE III MOVEABLE BARRICADE	EA	21	\$ 237.60	\$ 4,989.60
6161033	DIRECTIONAL INDICATOR BARRICADE	EA	15	\$ 108.00	\$ 1,620.00
6161040	FLASHING ARROW PANEL	EA	2	\$ 2,160.00	\$ 4,320.00
61699.01b*	MAINTENANCE OF TRAFFIC CONTROL ITEMS	LS	1	\$ 15,000.00	\$ 15,000.00
6181000	MOBILIZATION	LS	1	\$ 92,000.00	\$ 92,000.00
6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1	\$ 28,317.00	\$ 28,317.00
7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	LB	4,346.0	\$ 2.50	\$ 10,865.00
7039904a*	SEGMENTAL BLOCK RETAINING WALL	SF	135.8	\$ 72.00	\$ 9,777.60
8031000a	TURF TYPE TALL FESCUE SODDING	SY	1,365.0	\$ 18.65	\$ 25,457.25
8061007a	CURB INLET CHECK	EA	25	\$ 207.00	\$ 5,175.00
8061019	SILT FENCE	LF	5,301.0	\$ 6.90	\$ 36,576.90
6081010	CONCRETE CURB RAMP	SY	646.0	\$ 140.00	\$ 90,440.00
6081012	TRUNCATED DOMES	SF	165.0	\$ 18.40	\$ 3,036.00
6086004	CONCRETE SIDEWALK, 4 IN.	SY	2,256.0	\$ 67.50	\$ 152,280.00
6209902a	EPOXY PAVEMENT MARKING, LEFT ARROW	EA	5	\$ 350.00	\$ 1,750.00
6209902b	EPOXY PAVEMENT MARKING, RIGHT ARROW	EA	4	\$ 350.00	\$ 1,400.00
6209902c	EPOXY PAVEMENT MARKING, 12 IN. WHITE, YIELD LINE TRIANGLES	EA	4	\$ 27.00	\$ 108.00
6209902D	EPOXY PAVEMENT MARKING, THROUGH ARROW	EA	2	\$ 270.00	\$ 540.00
6209903a	EPOXY PAVEMENT MARKING, 24 IN. WHITE	LF	70	\$ 27.00	\$ 1,890.00
6209903b	EPOXY PAVEMENT MARKING, 4 IN. YELLOW	LF	9,577	\$ 1.10	\$ 10,534.70
6209903c	EPOXY PAVEMENT MARKING, 6 IN. WHITE	LF	976	\$ 3.25	\$ 3,172.00
6209903d	EPOXY PAVEMENT MARKING, 12 IN. WHITE	LF	537	\$ 16.20	\$ 8,699.40
6209903e	EPOXY PAVEMENT MARKING, 12 IN. YELLOW	LF	431	\$ 16.20	\$ 6,982.20
9029902a	RECTANGULAR RAPID FLASHING BEACON SYSTEM	EA	1	\$ 16,200.00	\$ 16,200.00
9031010	CONCRETE FOOTINGS, EMBEDDED	CY	0.91	\$ 4,100.00	\$ 3,731.00
9031220	PIPE POSTS	LB	338.8	\$ 13.00	\$ 4,404.40
9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	7.0	\$ 540.00	\$ 3,780.00
9031270A	PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.	LF	76.5	\$ 34.50	\$ 2,639.25
9035004A	SH-FLAT SHEET	SF	37.67	\$ 41.00	\$ 1,544.47
9039901a*	REMOVE SIGNS	EA	5	\$ 270.00	\$ 1,350.00
9039902a	RELOCATE EXISTING SIGNS	EA	5	\$ 1,300.00	\$ 6,500.00
9039902b	DECORATIVE SIGN POST	EA	3	\$ 2,600.00	\$ 7,800.00
2063000	CLASS 3 EXCAVATION	CY	180.0	\$ 40.25	\$ 7,245.00
6044011	PIPE COLLAR, TYPE A	EA	2	\$ 1,380.00	\$ 2,760.00
7261012	12 IN. GROUP A PIPE	LF	56	\$ 161.00	\$ 9,016.00
7261015	15 IN. GROUP A PIPE	LF	27	\$ 172.00	\$ 4,644.00
7250312A	12 IN. GROUP B PIPE	LF	8	\$ 195.00	\$ 1,560.00
7250315A	15 IN. GROUP B PIPE	LF	63	\$ 200.00	\$ 12,600.00
7319902a	REPLACE EXISTING INLET TOP WITH MANHOLE FRAME & COVER	EA	4	\$ 2,875.00	\$ 11,500.00
7319903a	MSD PCC SINGLE STREET INLET, 48 IN BASE	VLF	24	\$ 1,535.00	\$ 36,840.00
7319903b	MSD PCC DOUBLE STREET INLET	VLF	25	\$ 1,750.00	\$ 43,750.00

CONTRACT SUM: \$ 1,969,039.42

IN WITNESS WHEREOF, the parties hereunto have hereunto set their hands and affixed their seals to execute this Agreement, this _____ day of _____, 2026.

CITY OF CREVE COEUR

By: _____
Sharon Stott, Interim City Administrator

(SEAL)

By: _____
Dione Garson, Interim Assistant Director of Public Works

Attest: _____
City Clerk

Date: _____

SPENCER CONTRACTING COMPANY

By: _____
Signature

Printed Name

Title

(SEAL)

Attest: _____

Date: _____

CITY OF CREVE COEUR



MEMORANDUM

Date: January 6, 2026
To: Sharon Stott, Interim City Administrator
From: Kevin Mulligan, Civil Engineer
CC: Dione Garson, Interim Assistant Director of Public Works
Subject: Recommendation to Pursue Federal Grant Funding
New Ballas Road Improvement Project – Phase 4

Staff Recommendation

City staff recommends that the City pursue federal funding to assist with pavement, sidewalk, and traffic signal improvements on New Ballas Road, from Olive Boulevard to Magna Carta Drive.

Planning-level Basis for Project

The proposed project supports the following planning-level goals:

- The City's Strategic Plan, Goal 2 Invest in infrastructure and facilities to support the local economy and quality of life:
 - Strategy 2.1 Maintain and improve City-owned streets

Background and Project Summary

New Ballas Road is a minor arterial roadway with two lanes in each direction and a center turn lane, and is the most heavily traveled roadway that the City maintains. The pavement of New Ballas Road is showing signs of its age, and some areas of the pedestrian network need to be upgraded to be brought up to compliance with current standards.

Existing Conditions – Streets

The pavement along New Ballas Road is generally smooth and provides a comfortable ride, but significant deterioration has begun along the joints between the lanes. There are also pavement areas that are developing moderate cracking. This project would include pavement resurfacing as well as any pavement repairs that are necessary.

Existing Conditions – Sidewalks

Most of the sidewalk on New Ballas Road is in good condition, however, there are several curb ramps at intersections and driveway entrances that do not meet current standards and will be replaced.

Past and Ongoing New Ballas Projects

A project to repair all of the City-maintained stretch of New Ballas (Conway Road to Craig Road) would have been too expensive to complete with a single project, so these improvements have been divided into four phases:

- Phase 1 (Olive Blvd to Craig Rd) – Federally funded with construction completed in 2024.
- Phase 2 (Conway Rd to Ladue Rd) – Federal funding approved in 2023. Construction scheduled for 2026.
- Phase 3 (Ladue Rd to Magna Carta Dr) – Federal funding approved in 2025. Construction scheduled for 2029.
- Phase 4 (Magna Carta Dr to Olive Blvd) – Current application and final phase.

Project Schedule

Projects that follow the process laid out by MoDOT for grant-funded projects generally have three phases: design, right-of-way acquisition, and construction.

- **Design (FY2027-FY2030).** The design for this project is scheduled to begin during the fall of 2026 and is expected to last through the fall of 2029. This phase of the project will be fully funded by the City.
- **Right-of-Way Acquisition (FY2028).** Minimal easements are expected for this project, but temporary easements may be needed in order to ensure that driveway aprons have a gentle enough slope at reconstructed sidewalks. This phase is planned for fall and winter of 2027. The federal grant will reimburse the City up to 80% of the costs associated with easement and right of way acquisition.
- **Construction (FY2030).** Construction of this project is scheduled for the spring and summer of 2030, but could possibly be shifted to 2029 if the project is ahead of schedule. The federal grant will reimburse the City up to 80% of the cost to construct the project.

Project Cost Estimate and Grant Funding

The Surface Transportation Program (STP) grant is a federal grant that provides up to 80% reimbursement for costs related to the design, easement acquisition, and construction of roadway improvement projects.

Similar to other federal grant projects, staff recommends fully funding the design phase of this project and asking for no reimbursement funds. Fully funding the design phase results in a higher score in the grant application and also allows the City to start the design process sooner.

The estimated cost of each phase of the project and the amount of grant funding awarded for that phase are outlined below:

Project Stage	Fiscal Year	Total Cost	Grant Funding	City Funding
Design	FY2027-FY2030	\$150,000	\$0	\$150,000
Right of Way	FY2028	\$25,000	\$20,000	\$5,000
Construction	FY2030	\$750,000	\$600,000	\$150,000
	Total	\$925,000	\$620,000	\$305,000

The City's contribution to this project would be approximately 33% of the total cost.

Recommendation

The City has benefitted from federal grants to improve most of its major roads in the recent past. Staff finds this grant program to be a good opportunity for the City, and recommends that the City seek federal STP grant assistance for the benefit of New Ballas Road.

RESOLUTION NO. 1850

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF THE NECESSARY DOCUMENTS TO SUBMIT THE PROJECT PROPOSAL APPLICATION TO EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR FEDERAL GRANT FUNDING THROUGH THE SURFACE TRANSPORTATION BLOCK GRANT PROGRAM – SUBALLOCATED (STP-S) FOR THE NEW BALLAS ROAD IMPROVEMENT PROJECT – PHASE 4.

WHEREAS, the City Council deems it necessary to improve its existing roadway and sidewalk networks to serve the citizens of Creve Coeur as well as those in the metropolitan area, and

WHEREAS, the City Council recognizes the federal Surface Transportation Block Grant Program – Sub-Allocated (STP-S) as an excellent opportunity to improve the pavement and sidewalks along New Ballas Road for the benefit of the community.

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

1. An application shall be made under the STP-S Grant for a grant-in-aid to assist with a substantial portion of the costs for pavement resurfacing and pedestrian accessibility improvements along New Ballas Road, beginning south of Olive Boulevard and ending north of Magna Carta Drive, and to acquire the right of way and easements necessary for such improvements.
2. That the project proposal described herein be prepared and submitted to the STP-S Grant Commission for reimbursement of applicable costs.
3. The City Administrator is hereby authorized to sign and execute the documents necessary to forward the project proposal application for a federal grant-in-aid under the STP-S program.
4. If a grant is awarded to the City, the City of Creve Coeur will enter into an agreement or contract with the Missouri Highways and Transportation Commission regarding said grant.

ADOPTED THIS 12TH DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK

CITY OF CREVE COEUR



MEMORANDUM

Date: January 6, 2026
To: Sharon Stott, Interim City Administrator
From: Kevin Mulligan, Civil Engineer
CC: Dione Garson, Interim Assistant Director of Public Works
Subject: Recommendation to Pursue Federal Grant Funding
West Ladue Road Sidewalk Project

Staff Recommendation

City staff recommends that the City pursue federal funding to assist with the replacement of asphalt walking paths and concrete sidewalk along the south side Ladue Road between 12218 Ladue Road and Pinehurst Estates Drive.

Planning-level Basis for Project

The proposed project supports the following planning-level goals:

- The City's Strategic Plan, Goal 2 Invest in infrastructure and facilities to support the local economy and quality of life:
 - Strategy 2.2 Enhance sidewalk and trail network
- The *2030 Comprehensive Plan*, Strategy 1.2: Improve Creve Coeur's walkability and bikeability

Background and Project Summary

Ladue Road is a minor arterial roadway and a heavily traveled east-west roadway in the City. Ladue Road is maintained by the City from Emerson Road east to Lindbergh Boulevard. From Emerson Road west to the City Limits at Mason Road, Ladue Road is maintained by MoDOT. However, an approximately 4,800-foot-long section of sidewalk in this MoDOT-maintained area is outside of State right-of-way and the City is responsible for the sidewalk maintenance.

MoDOT has recently completed a roadway improvement project on Ladue Road from Emerson Road to Mason Road, including asphalt resurfacing and sidewalk replacement, but did not replace the existing the sidewalk outside of their maintenance right-of-way. The majority of that existing sidewalk is a 5-6 foot wide asphalt path that is in poor condition and does meet current ADA standards.

The proposed project would remove all of the remaining existing sidewalk and replace it with ADA compliant concrete sidewalk.

Project Schedule

Projects that follow the process laid out by MoDOT for grant-funded projects generally have three phases: design, right-of-way acquisition, and construction.

- Design (FY2027-FY2030). The design for this project is scheduled to begin during the fall of 2026 and is expected to last through the fall of 2029. This phase of the project will be fully funded by the City.

- Right-of-Way Acquisition (FY2028). Easements may be needed from properties along the Royal Gate, Ladue Aire, and Pinehurst Estates neighborhoods. This phase is planned for fall and winter of 2028. The federal grant will reimburse the City up to 80% of the costs associated with easement and right of way acquisition.
- Construction (FY2030). Construction of this project is scheduled for the spring and summer of 2030, but could possibly be shifted to 2029 if the project is ahead of schedule. The federal grant will reimburse the City up to 80% of the cost to construct the project.

Project Cost Estimate and Grant Funding

The Transportation Alternatives Program (TAP) grant is a federal grant that provides up to 80% reimbursement for costs related to the design, easement acquisition, and construction of certain types of transportation, community, and environmental projects. Projects that improve bicycle or pedestrian facilities are the most applicable to Creve Coeur. Roadway improvement projects generally do not qualify for TAP grants.

Similar to other federal grant projects, Staff recommends fully funding the design phase of this project and asking for no reimbursement funds. Fully funding the design phase results in a higher score in the grant application and also allows the City to start the design process sooner.

The estimated cost of each phase of the project and the amount of grant funding awarded for that phase are outlined below:

Project Stage	Fiscal Year	Total Cost	Grant Funding	City Funding
Design	FY2027-FY2030	\$100,000	\$0	\$100,000
Right of Way	FY2028	\$20,000	\$16,000	\$4,000
Construction	FY2030	\$500,000	\$400,000	\$100,000
	Total	\$620,000	\$416,000	\$204,000

The City's contribution to this project would be approximately 33% of the total cost.

Recommendation

The City has benefitted from federal grants to improve its sidewalk network in the recent past. Staff finds this grant program to be a good opportunity for the City, and recommends that the City seek federal TAP grant assistance for the benefit of Ladue Road.



WEST LADUE ROAD SIDEWALK PROJECT



PROPOSED PROJECT LOCATIONS

RESOLUTION NO. 1851

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF THE NECESSARY DOCUMENTS FOR SUBMITTING THE PROJECT PROPOSAL APPLICATION TO EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS FOR FEDERAL GRANT FUNDING THROUGH THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FOR THE WEST LADUE ROAD SIDEWALK PROJECT.

WHEREAS, the City Council deems it necessary and recognizes the need to improve and expand its existing sidewalk network to serve the citizens of Creve Coeur as well as those in the metropolitan area; and

WHEREAS, the City Council recognizes this Transportation Alternatives Program (TAP) Grant as an excellent opportunity to expand sidewalk connectivity and accessibility along West Ladue Road; and

WHEREAS, the City Council has determined that the scope of work is to construct an ADA compliant sidewalk within the project limits; and

WHEREAS, the City Council has defined the project limits as the south side of Ladue Road from 12218 Ladue Road to just east of the intersection of Pinehurst Estates Drive and Ladue Road.

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

1. An application shall be made under the TAP Grant for federal funding to assist with the cost to replace sidewalks along the south side of Ladue Road, from 12218 Ladue Road to just east of the intersection of Pinehurst Estates Drive and Ladue Road; and
2. A grant application for the project proposal described herein shall be prepared and submitted to the East West Gateway Council of Governments for consideration for grant funding; and
3. The City Administrator is hereby authorized and directed to execute the necessary documents for forwarding the project proposal application for a TAP grant; and
4. If a grant is awarded, the City of Creve Coeur will enter into an agreement or contract with the Missouri Highway and Transportation Commission regarding said grant to assist with the project to the limits stated herein.
5. Expansion of the project limits shall be at the discretion of the City of Creve Coeur.

ADOPTED THIS 12TH DAY OF JANUARY, 2026.

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK

CITY OF CREVE COEUR



MEMORANDUM

Date: January 7, 2026
To: Sharon Stott, Interim City Administrator
From: Jim Heines, Interim Director of Public Works
CC: Dione Garson, Interim Assistant Director of Public Works
Subject: Recommendation to Purchase a 2026 Monster Leaf Vacuum

Recommendation

Public Works staff recommends purchasing a new 2026 Monster Vac 20 Cubic Yard Leaf Vacuum, painted red, from Scott's Power Equipment, located at 11200 St. Charles Rock Road, Bridgeton, MO 63044, for a total amount of \$111,006.00. After revising the Capital Equipment purchase list for FY2026 this past fall, the Capital Equipment account #02-61-71-9516 allocates only \$109,034.00 for the purchase of a leaf vacuum, savings from other truck and equipment acquisitions will cover the \$1,972.00 shortfall.

Bidding

Creve Coeur Public Works received three responses to our bid document for the purchase of a 2026 Diesel Powered self-contained trailer mounted leaf vacuum. Pricing for 14 CY, 20 CY & 25CY leaf debris collection boxes were bid by the different vendors as required by the city's purchasing policy. Each proposal was thoroughly reviewed by staff prior to making a recommendation. The attached bid tab reflects the results of the bids received.

Leaf Vac Fleet History

The city currently operates a fleet of nine diesel-powered leaf vacuums to service residents during the fall and spring leaf collection programs. For many years, the city relied on Giant Vac units until the manufacturer went out of business. At that time, we transitioned to ODB Extreme Vacs, which were modeled after the Giant Vac.

After several years of using Extreme Vacs, we began experiencing frequent breakdowns that significantly impacted our ability to provide timely service to residents. On several occasions, multiple Extreme Vacs were out of service simultaneously, with some waiting up to two months for parts. In addition to the time our equipment is out of service, the cost of parts to replace the bearings and impeller is approximately \$2,000.00 each repair and some vacs have had multiple replacements.

In 2021, we purchased a Monster Vac, which has consistently performed well over the past four years. Since its acquisition, the Monster Vac has required only routine maintenance, with no lost time due to mechanical issues. Staff has been very pleased with the design and reliability of this unit.

During peak season, we typically deploy up to eight vacuums on the streets. Each vacuum operates with a three-man crew: one person drives the truck, another operates the vacuum hose, and the third rakes up remaining debris and pushes large piles of leaves into the vacuum's operating range.

The purchase of this new leaf vacuum will replace a 2010 model Giant Vac with a 20-cubic yard capacity. Due to its age and declining reliability, the 2010 leaf vacuum has been designated as a parts unit to support the maintenance of other vacuums in the fleet.

If the purchase of a new vacuum is approved, the city plans to auction the replaced equipment on the Purple Wave online auction site. In the past, similar auctions have raised up to \$8,000 for used vacuums. However, due to its current non-operational status, the 2010 vac will likely receive a lower price. The city regularly uses the Purple Wave auction site to sell trucks and other used equipment, as it reaches over 8 million potential buyers, providing us with the best opportunity to secure a fair price for our surplus equipment.

Industry Trends

Over the past three-years pricing for these vacuums has increased significantly. The cause of these increases has been directly related to the cost of steel and the increased environmental regulations on the Tier 4 diesel engines.

Budget

Although the Monster Vac was the lowest bid (\$111,006.00), the purchase price exceeds the budgeted amount (\$109,034.00) for this purchase by \$1,972.00. However, you may recall that we adjusted our equipment purchases this year and deferred the purchase of a one-ton truck (\$68,600.00) to next year to make up for funding shortfalls on other equipment purchases. To date the city has used \$4,816.00 of the surplus funding for the purchase of a two-ton truck. This leaf vac is the final equipment purchase for FY2026 and if approved it will leave \$61,812.00 as surplus funding in the FY2026 Capital Equipment Purchase Fund

RESOLUTION NO. 1852

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI AUTHORIZING THE PURCHASE OF A NEW 2026 DIESEL POWERED 20 CUBIC YARD MONSTER VAC LEAF VACUUM FROM SCOTT'S POWER EQUIPMENT FOR \$111,006.00

WHEREAS, the City Council of the City of Creve Coeur recognizes a need to provide quality equipment to city employees; and

WHEREAS, the replacement of leaf vacuums is necessary to provide reliable equipment for staff to use during the fall and spring leaf collection seasons; and

WHEREAS, Public Works staff has competitively bid this equipment as required by the City of Creve Coeur Code of Ordinances

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

Section 1: The purchase of a new 2026 Diesel Powered 20 CY Monster Vac leaf vacuum from **Scott's Power Equipment 11200 St. Charles Rock Road, Bridgeton, MO 63044** for an amount of \$111,006.00, is hereby approved. The purchase documents shall be consistent with the provisions and intent of this Resolution with such changes as may be necessary, desirable, convenient or proper in order to carry out the matters herein authorized. 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.

ADOPTED THIS 12TH DAY OF JANUARY, 2026

DR. ROBERT HOFFMAN
MAYOR

ATTEST:

KELLIE HENKE, MRCC
CITY CLERK

2026 Leaf Vacuum Purchase Bid Tab

7-Jan-26

	Vendor Vac Brand	Scott's Power Equipment Monster *	Woody's Municipal ODB Extreme Vac**	Key Equipment Titan ***
1	<u>Base Leaf Vac</u>			
1a.	14 CY Model	\$ 102,054.00	N/A	\$ 141,110.00
1b.	20 CY Model	\$ 107,623.00	\$ 118,900.00	\$ 144,925.00
1c.	25 CY Model	\$ 110,661.00	\$ 130,650.00	\$ 151,175.00
2	<u>Options:</u>			
2a.	Backup Camera Mount	Included	\$ 1,784.50	\$ 1,525.00
2b.	Spare 16" x 12' HD Hose	Included	N/A	\$ 1,200.00
2c.	45 Degree Intake Flange	\$ 316.00	Included	N/A
2d.	Fluid Coupler PTO	\$ 4,297.00	Included	\$ 4,335.00
2e.	Parts and Tech Manual	Included		Included
2f.	Bolt on Draw Bar Extension	\$ 633.00		
3	<u>Engine Upgrade</u>			
3a.	85HP John Deere Tier 4 Turbo Diesel	N/A	N/A	N/A
3b.	99 HP John Deere Tier 4 Turbo Diesel	N/A	N/A	N/A
	<u>MEET SPECIFICATIONS</u>	Yes	Yes	NO

* Add \$2,750.00 for inbound freight

** Woody's is providing a 17 CY unit in place of a 20 CY unit

*** Titan has 15 CY model in place of 14 CY unit model