



**REGULAR MEETING
OF THE
CITY COUNCIL
City of Maplewood, Missouri**

City Council Chambers, City Hall
7601 Manchester Road, Maplewood, MO 63143

**Tuesday, October 28, 2025
7:00 PM**

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Motion to Excuse Council Member(s)
5. Approval of Minutes
 - a. October 14, 2025, City Council work session minutes
 - b. October 14, 2025, City Council regular meeting minutes
 - c. October 14, 2025, City Council closed session minutes
6. Public Hearing
 - a. Application for a Malt Liquor by the Drink License and Sunday Liquor by the Drink License for Gateway Chicken, LLC, d/b/a Gus's Fried Chicken at 7434 Manchester Road
7. Public Comment
8. Announcements
9. Presentations
 - a. Honoring and commending Anthony Traxler for his distinguished service as Assistant City Manager and Director of Public Works
10. Unfinished Business:
 - a. Bill 6297 – Final Reading: Amending the Maplewood Code of Ordinances, Section 50-90 — Tampering with motor vehicles, to add the offense of unlawfully gaining entry into motor vehicles and to update provisions related to tampering with motor vehicles
11. New Business
 - a. Approving a Malt Liquor by the Drink License and Sunday Liquor by the Drink License for Gateway Chicken, LLC, d/b/a Gus's Fried Chicken at 7434 Manchester Road

- b. Resolution 25-47: Authorizing submission of a 2026 Municipal Waste Reduction Grant application to the St. Louis County Department of Public Health to conduct a document shredding event
- c. Bill 6298 – First and Second Reading: Amending the Maplewood Code of Ordinances, Chapter 2 — Administration, to enact new sections relating to open meetings and records
- d. Bill 6299 – First and Second Reading: Amending the 2025-2026 fiscal year budget to increase the Proposition S budget for street and sidewalk improvements

12. Council and Staff Reports:

- a. Mayor’s Report
- b. Ward 1 Report
- c. Ward 2 Report
- d. Ward 3 Report
- e. City Attorney’s Report
- f. City Manager’s Report
- g. Finance Director’s Report

13. Public Comment

14. Motion to hold a Closed Session pursuant to RSMo § 610.021 to discuss:

- a. Legal matters, including litigation and communications from the City Attorney [§ 610.021(1)];
- b. Real estate matters [§ 610.021(2)];
- c. Personnel matters [§ 610.021(3)] or employee matters [§ 610.021(13)];
- d. Specifications for competitive bidding and sealed bids and related documents [§ 610.021(11)];
- e. Sealed proposals and related documents or documents related to a negotiated contract [§ 610.021(12)]; and/or
- f. Personnel matters involving individually identifiable personnel records [§ 610.021(13)]

15. Adjournment

Addressing the Council

Individuals wishing to speak during Public Hearings or Public Comment must sign in before the meeting. Each speaker has a three-minute limit. Written comments may be emailed to cityclerk@maplewoodmo.gov by noon on the meeting day and will be provided to Council but not read aloud.

Accessibility Notice

The City of Maplewood is committed to making public meetings accessible. Accommodation requests should be made at least 48 hours before the meeting by contacting the Deputy City Clerk at cityclerk@maplewoodmo.gov or 314-646-3602, or Relay Missouri at 800-736-2966 (TTY).

Virtual Access

Watch this meeting live or view previous meetings at www.youtube.com/@cityofmaplewood8819

Posted on October 24, 2025, at Maplewood City Hall and maplewoodmo.gov



RECORD OF PROCEEDINGS

Work Session Meeting of The City Council City of Maplewood, Missouri

Tuesday, October 14, 2025
6:00 PM

1. Call to Order: The meeting was called to order at 6:02 PM, with Mayor Greenberg presiding.

2. Roll Call: The following Council Members were present:

- Council Member Faulkingham
- Council Member Garcia
- Mayor Greenberg
- Council Member Homa
- Council Member Page
- Council Member Wiley

The following Council Members were absent:

- Council Member Mattox

A quorum was present.

The following individuals were also present:

- City Manager Withycombe
- City Attorney Hetlage
- Finance Director Miller

3. City Hall Bond Referendum Update

City Manager Withycombe presented an update on the proposed bond referendum for the April 2026 ballot, noting refinements to projections based on updated assessed valuation and project costs. The bond amount is now projected at \$10.6 million (up from the initial \$10 million), with a revised debt-service levy increase of \$0.53 per \$100 of assessed valuation (up from the previously estimated \$0.50 cents) due to the final assessed valuation for the current tax year and the updated project costs. The presentation included updated floor plans from Navigate Building Solutions showing expansion of the City Hall footprint to accommodate operational space needs, with construction anticipated to begin in late 2026/early 2027 following a successful April vote. Council Members discussed contingency amounts, project management procurement, and the potential to include Public Works garage improvements if bond proceeds allow, with the City Manager confirming all project components would be competitively bid.

4. Human Services Commission Proposal for Emergency Winter Shelter Program

Council discussed the Human Services Commission's proposal for an emergency winter shelter program, with concerns raised about separating the initiative from the City Hall bond referendum to avoid jeopardizing voter approval of essential City Hall improvements. Council Members expressed support for pursuing the shelter program independently, directing staff to work with the Human Services Commission to develop a longer-term strategic plan exploring partnership models and funding mechanisms. Discussion included questions about capacity management for a referral-

only access model, the current practice of using the emergency social services fund to place unhoused individuals in hotels during extreme weather, and the Social Services Coordinator's workload given increased demands from both Maplewood and Richmond Heights populations. Council requested data comparing hotel placement costs over the past two winters to the proposed shelter's operational costs, and Mayor Greenberg confirmed Council support for moving forward with addressing the unhoused population's winter shelter needs as outlined in the Commission's proposal.

5. Adjournment:

Motion to Adjourn: Council Member Faulkingham

Seconded by: Council Member Homa

Outcome: Unanimously approved by voice vote. With no remaining matters to be discussed, the meeting adjourned at 6:46 PM.

Certification:

I certify that the above minutes are a true and accurate record of the City Council work session held on **October 14, 2025.**

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Date Approved: October 28, 2025



RECORD OF PROCEEDINGS

Regular Meeting of The City Council City of Maplewood, Missouri

**Tuesday, October 14, 2025
7:00 PM**

- 1. Call to Order:** The meeting was called to order at 7:00 PM, with Mayor Greenberg presiding.
- 2. Pledge of Allegiance:** The Pledge of Allegiance was recited.
- 3. Roll Call:** The following Council Members were present:
 - Council Member Faulkingham
 - Council Member Garcia
 - Mayor Greenberg
 - Council Member Homa
 - Council Member Page
 - Council Member Wiley

The following Council Members were absent:

- Council Member Mattox

A quorum was present.

- 4. Motion to Excuse Council Member Mattox:**
 - Motioned by:** Council Member Faulkingham
 - Seconded by:** Council Member Homa
 - Outcome:** Council Member Mattox was excused
- 5. Approval of minutes:**
 - a. September 23, 2025, City Council regular meeting minutes**
 - Motioned by:** Council Member Faulkingham
 - Seconded by:** Council Member Homa
 - Outcome:** Approved unanimously by voice vote.
- 6. Public Hearing:**
 - a. Application for a Full Liquor License and Sunday Liquor by the Drink License for Falcon-Atilano LLC d/b/a Altos Cantina Mexican Kitchen at 3248 Laclede Station Road**
 - The liquor license applicant for Altos Cantina Mexican Kitchen answered questions from the Council about the business, which is operating in the former Cowbron space at 3248 Laclede Station Road. The applicant confirmed they are applying for the same types of liquor licenses (full liquor license and Sunday liquor by the drink) that the previous owner held. Council members welcomed the new business and inquired about signage, with the applicant indicating the new sign should be installed within the next month. No public comments were received in opposition.
- 7. Public Comment:** None

8. Announcements: Council Member Garcia praised the success of Regional Night Out on October 7 and announced the Mid-County Chamber Pumpkin Glow on October 23.

9. Presentations: None

10. Unfinished Business:

- a. **Bill 6296 – Final Reading: Amending the Maplewood Code of Ordinances, Chapter 2 — Administration, Article II — Mayor and Council, Division 2 — Code of Ethics, Sections 2-44 through 2-49, and Article VII — Boards, Commissions and Authorities, Division 4 — Code of Ethics, Sections 2-500 and 2-501, to update ethics codes for City Council members and board and commission members**

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: Council Members thanked the City Attorney for his work on the ordinance

Roll Call Vote:

- Council Member Faulkingham - Yes
- Council Member Garcia - Yes
- Mayor Greenberg - Yes
- Council Member Homa - Yes
- Council Member Page - Yes
- Council Member Wiley - Yes

Outcome: Bill 6296 was approved as Ordinance 6090

11. New Business:

- a. **Approving a Full Liquor License and Sunday Liquor by the Drink License for Falcon-Atilano LLC d/b/a Altos Cantina Mexican Kitchen at 3248 Laclede Station Road**

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: None

Roll Call Vote:

- Council Member Faulkingham - Yes
- Council Member Garcia - Yes
- Mayor Greenberg - Yes
- Council Member Homa - Yes
- Council Member Page - Yes
- Council Member Wiley - Yes

Outcome: The liquor licenses were approved

- b. **Resolution 25-44: Entering into an additional services agreement with PGAV Planners, LLC for additional professional consulting services related to the completion and adoption of the city's Comprehensive Plan**

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: City Manager Withycombe explained that the existing contract has not been fully exhausted, but additional services are needed to address the ambitious objectives requested by the Plan & Zoning Commission. The additional work is estimated at \$10,000-

\$15,000 (with a ceiling of \$40,000), with most work to be done by staff in consultation with Plan & Zoning. PGAV will meet again with the steering committee and Plan & Zoning Commission to ensure all concerns are addressed before bringing the plan to Council for formal adoption. Mayor Greenberg noted the expanded scope came from the city as client rather than from the consultant.

Roll Call Vote:

- Council Member Faulkingham - Yes
- Council Member Garcia - Yes
- Mayor Greenberg - Yes
- Council Member Homa - Yes
- Council Member Page - Yes
- Council Member Wiley - Yes

Outcome: Resolution 25-44 was approved

c. Resolution 25-45: Authorizing the disposal of city records that have met their minimum retention periods

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: None

Roll Call Vote:

- Council Member Faulkingham - Yes
- Council Member Garcia - Yes
- Mayor Greenberg - Yes
- Council Member Homa - Yes
- Council Member Page - Yes
- Council Member Wiley - Yes

Outcome: Resolution 25-45 was approved

d. Resolution 25-46: Appointing Julius Phillips to the Special Business District Tax Advisory Commission and establishing his term of office as expiring June 30, 2028

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: Mr. Phillips owns a business in the 7100 block of Manchester. Mayor Greenberg expressed satisfaction that this block would now be represented on the Special Business District Tax Advisory Commission.

Roll Call Vote:

- Council Member Faulkingham - Yes
- Council Member Garcia - Yes
- Mayor Greenberg - Yes
- Council Member Homa - Yes
- Council Member Page - Yes
- Council Member Wiley - Yes

Outcome: Resolution 25-46 was approved

e. Bill 6297: Amending the Maplewood Code of Ordinances, Section 50-90 — Tampering with motor vehicles, to add the offense of unlawfully gaining entry into motor vehicles and to update provisions related to tampering with motor vehicles was given its first and second readings.

First Reading:

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: Mayor Greenberg asked the City Attorney whether the ordinance would provide officers with an effective tool to address car clouting. The City Attorney confirmed that the ordinance aims to address car clouting and that many municipalities have adopted similar ordinances making it a crime if someone is checking the handles of multiple doors on multiple cars.

Outcome: The bill was moved to its second reading

Second Reading:

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: Council Member Faulkingham asked why the city needed to codify the offense at the municipal level if state statute already addresses it. The City Attorney explained that violations of state statutes are not handled in municipal court, and municipalities enforce their own ordinances in municipal court, which is why many misdemeanors and offenses are codified at the municipal level.

Outcome: The bill was unanimously approved by a voice vote of the Council and will move to its third and final reading at the next meeting

12. Council and Staff Reports:

Mayor's Report:

Mayor Greenberg's letter in the upcoming Maple Leaf newsletter will cover the April 2026 bond referendum to expand and renovate City Hall. He also reported on the success of Regional Night Out.

Ward 1 Report:

Council Member Wiley acknowledged Indigenous People's Day on October 12 and reported high community engagement during Regional Night Out in Ward 1, noting they attended several successful block parties.

Ward 2 Report:

No report.

Ward 3 Report:

Council Member Homa thanked residents for participating in the Ward 3 meeting on October 4, noting strong attendance from constituents across all wards and the Mayor. Additionally, Council Member Homa addressed concerns regarding federal immigration enforcement activities in Chicago and other cities. He proposed the Council consider a symbolic resolution opposing expanded immigration detention, supporting separation of local and federal immigration enforcement, and protecting immigrant families' rights and privacy. Additionally, he suggested legislation to establish the city as an "ICE-free zone," requiring judicial warrants for private property entry, designating public spaces where federal civil immigration enforcement cannot occur, and prohibiting local law enforcement from detaining individuals on administrative immigration warrants alone.

Mayor Greenberg and other Council Members expressed support for Council Member Homa's proposal. Mayor Greenberg directed the City Attorney and City Manager to research possible approaches and provide language from other municipalities that have enacted similar measures. Council Member Garcia noted that St. Louis has been mentioned on a national scale regarding immigration enforcement, making timely action appropriate.

City Attorney's Report: No report

City Manager's Report:

City Manager Withycombe reported that Assistant City Manager and Public Works Director Anthony Traxler announced his resignation effective October 29, 2025, to accept the position of City Administrator for the City of Arnold after serving Maplewood for over two decades in various leadership roles. Council will honor his service at the October 28 meeting, and staff will begin recruitment for his replacement.

Business license enforcement efforts for Fiscal Year 2026 are ongoing, with eight businesses referred to Community Resource Officers for citations due to operating without valid licenses, and nine additional noncompliant businesses working with staff to resolve documentation or payment issues before potential citation.

13. Public Comment: None

14. Motion to Hold a Closed Session Pursuant to RSMo § 610.021(2) to Discuss: Real Estate Matters

Motion to approve: Council Member Faulkingham

Seconded by: Council Member Homa

Discussion: None

Roll Call Vote:

- Council Member Faulkingham - Yes
- Council Member Garcia - Yes
- Mayor Greenberg - Yes
- Council Member Homa - Yes
- Council Member Page - Yes
- Council Member Wiley - Yes

Outcome: Council moved into Closed Session at 7:24 PM

15. Adjournment:

Motion to Adjourn: Council Member Faulkingham

Seconded by: Council Member Garcia

Outcome: Unanimously approved by voice vote. With no remaining matters to be discussed, the meeting adjourned at 7:57 PM.

Certification:

I certify that the above minutes are a true and accurate record of the City Council meeting held on **October 14, 2025**.

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Date Approved: October 28, 2025



PUBLIC HEARING NOTICE

LIQUOR LICENSE

The Maplewood City Council will hold a Public Hearing on Tuesday, October 28, 2025, at 7 pm in Council Chambers of City Hall at 7601 Manchester Road. The purpose of this hearing is to allow all interested parties to be heard concerning the following:

A request by Wendy McCrory for a Malt Liquor by the Drink and Sunday Liquor Licenses for Gateway Chicken, LLC d/b/a Gus's Fried Chicken at 7434 Manchester Rd.

Speakers must attend in person and sign in to address the City Council. The public can watch live at youtube.com/@cityofmaplewood8819. Public comments may also be submitted to cityclerk@maplewoodmo.gov by 12:00 pm (noon) the day of the meeting. All written comments will be shared with the City Council before the meeting and become part of the public record.

In compliance with the Americans with Disabilities Act (ADA), reasonable accommodations will be provided upon request. To request an accommodation, please call City Hall at 314-645-3600 or use Relay Missouri at 1-800-736-2966 at least 48 hours before the meeting.

*Posted on October 9, 2025, at Maplewood City Hall and maplewoodmo.gov
Published in The Countian on October 9, 2025*

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, HONORING AND COMMENDING ANTHONY TRAXLER FOR HIS DISTINGUISHED SERVICE AS ASSISTANT CITY MANAGER AND DIRECTOR OF PUBLIC WORKS

WHEREAS, Anthony Traxler began his service with the City of Maplewood in 2000 as Assistant City Manager and City Clerk, serving in that capacity until 2004; and

WHEREAS, Anthony returned to Maplewood in 2008 as Director of Public Works and Assistant City Manager, where he has led the department with dedication and expertise; and

WHEREAS, during a critical period in 2020 and 2021, Anthony stepped up to serve as Interim City Manager, providing steady leadership during a time of transition; and

WHEREAS, throughout his tenure, he has demonstrated unwavering commitment to our community and has advanced numerous infrastructure projects and operational improvements that will benefit Maplewood for years to come; and

WHEREAS, his institutional knowledge, collaborative approach, and leadership have been invaluable assets to the City of Maplewood; and

WHEREAS, Anthony has overseen the Public Works department with professionalism and care, earning the admiration and respect of his colleagues and staff; and

WHEREAS, his devotion to Maplewood extends beyond his professional duties, exemplified by his faithful attention to the ducks that spend their summer months outside his office window, faithfully responding to their gentle taps on the glass with food and care; and

WHEREAS, the City of Maplewood has greatly benefited from his dedication, expertise, and leadership over more than two decades of combined service.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

The Mayor and City Council, on behalf of all of our citizens, do hereby honor and commend Anthony Traxler for his service and lasting contributions to the City of Maplewood; and

BE IT FURTHER RESOLVED that the City Council extends its sincere gratitude to Anthony Traxler for his years of distinguished service to the Maplewood community and offers best wishes for continued success in his new role as City Administrator for the City of Arnold.

Passed this 28th day of October, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 28th day of October, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Matt Nighbor, Chief of Police
Date: October 23, 2025
Re: **Third Reading: Ordinance Amending Section 50-90 — Tampering with Motor Vehicles**

This ordinance amends Chapter 14 of the Maplewood Code of Ordinances to prohibit vehicle tampering, including unauthorized entry into vehicles and theft of vehicle components. Full details about the proposed amendment are available in the [October 14, 2025, meeting packet](#).

First Reading: October 14, 2025 - Approved unanimously by voice vote
Second Reading: October 14, 2025 - Approved unanimously by voice vote

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AMENDING THE MAPLEWOOD CODE OF ORDINANCES, SECTION 50-90 — TAMPERING WITH MOTOR VEHICLES, TO ADD THE OFFENSE OF UNLAWFULLY GAINING ENTRY INTO MOTOR VEHICLES AND TO UPDATE PROVISIONS RELATED TO TAMPERING WITH MOTOR VEHICLES

WHEREAS, the Missouri General Assembly enacted RSMo 569.175, which creates the offense of unlawfully gaining entry into motor vehicles, effective August 28, 2024; and

WHEREAS, RSMo 569.175 makes it a Class A misdemeanor to lift door handles or otherwise try the doors and locks of successive motor vehicles for the purpose of committing theft; and

WHEREAS, this criminal activity has become a significant problem in municipalities throughout Missouri, including Maplewood; and

WHEREAS, the City Council finds it necessary and appropriate to adopt local enforcement provisions consistent with state law to protect residents and their property from this unlawful activity; and

WHEREAS, the City Council further finds it appropriate to update and clarify existing provisions related to tampering with motor vehicles.

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

Section I. Section 50-90 of the Maplewood Code of Ordinances is hereby amended to read as follows:

Sec. 50-90. Tampering with and unlawfully gaining entry into motor vehicles.

(a) *Unlawfully gaining entry into motor vehicles.* A person commits the offense of unlawfully gaining entry into motor vehicles if the person lifts the door handles or otherwise tries the doors, trunks or locks of successive motor vehicles to gain entry into the motor vehicles for the purpose of committing the offense of stealing unless the person is the owner of the motor vehicles or has the owners' permission to enter the motor vehicles. For purposes of this section, "successive" means lifting the door handles or otherwise trying the doors, trunks or locks of one vehicle after another.

(b) *Tampering with motor vehicles.* No person shall:

- (1) Drive, operate, use, or tamper with a motor vehicle or trailer without the permission of the owner thereof;**
- (2) Operate or ride in or upon another's motor vehicle or trailer without the permission of the owner or person in charge thereof;**
- (3) Enter a motor vehicle of another without the permission of the owner of the motor vehicle;**

(4) Tamper with the motor vehicle of another for the purpose of attempting to steal a motor vehicle or its contents.

(c) *Exceptions.* It shall not be a violation of subsections (a) or (b)(3) of this section for the owner of property upon which a motor vehicle is parked to lift door handles, try doors or locks, or enter the motor vehicle. This Section shall not apply to any law enforcement officer or other public employee who engaged in the acts described herein while in the performance of official duties.

(d) *Application to employees.* The provisions of this section shall apply to any person employed by the owner of the motor vehicle as a chauffeur or registered operator if the motor vehicle is driven or operated, used or tampered with without the owner's knowledge or expressed consent, or in violation of the owner's instructions.

Section II. This Ordinance shall be in full force and effect fifteen (15) days after its passage and approval.

Passed this 28th day of October, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 28th day of October, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Tiffany Hyde, Resource Development and Public Engagement Manager
Date: October 21, 2025
Re: **Application for a Malt Liquor by the Drink License and Sunday Liquor by the Drink License for Gateway Chicken, LLC, d/b/a Gus's Fried Chicken at 7434 Manchester Road**

Gateway Chicken, LLC, d/b/a Gus's Fried Chicken, has applied for a Malt Liquor by the Drink License and Sunday Liquor by the Drink License for their location at 7434 Manchester Road.

Gus's Fried Chicken previously held these license types until their expiration on June 30, 2023. The applicant is seeking to reestablish the same licenses they formerly maintained at this location.

Please contact me with any questions, comments, or concerns regarding this matter.

PETITION FOR LIQUOR LICENSE
CITY OF MAPLEWOOD
7601 Manchester Road
Maplewood, MO 63143
(314) 645-3600

SECTION 1

DATE: 09/29/25

1. NAME OF ESTABLISHMENT: Gateway Chicken LLC

2. ADDRESS OF ESTABLISHMENT: 7434 Manchester Road

<u>Maplewood</u> (CITY)	<u>MO</u> (STATE)	<u>63143</u> (ZIP)	<u>314-899-9899</u> (PHONE)
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3. Is ownership a corporation or partnership? If so, list names and addresses of individuals and their title(s):

Wendy McCrory- President/Owner-2636 Lockesley CV N Germantown TN 38139

Walter Goodman-Partner- 35138 Old Timber Farmington Hills, MI 42331

4. NAME OF OWNER OR MANAGING OFFICER: Wendy McCrory

5. Type of license requested - separate license shall be obtained for each of the following classes of sales: (Please check each classification that applies)


<u>Indicate Type of License Applied For:</u>	<u>Fee</u>
A. <u>STORAGE OF NON-INTOXICATING BEER</u> ____ For beer depot or store room, handling, selling or storing non-intoxicating beer.	\$75.00
B. <u>FULL LIQUOR LICENSE</u> ____ To sell intoxicating liquor in excess of 5% by weight, by the drink at retail for consumption on the premises where sold.	\$450.00
C. <u>PACKAGED INTOXICATING LIQUOR</u> ____ To sell intoxicating liquor in the original package at retail only, and not for consumption on the premises where sold.	\$150.00
D. <u>SUNDAY PACKAGE LIQUOR LICENSE</u> ____ To sell intoxicating liquor in the original package at retail only, and not by the drink, not for consumption on the premises (which shall include the right to sell non-intoxicating beer at retail in the original package) on Sundays between the hours of 9:00 a.m. and 12:00 midnight.	\$300.00
E. <u>MALT LIQUOR BY THE DRINK - 5% OR WINES NOT IN EXCESS OF 14% ALCOHOL BY WEIGHT</u> <u>X</u> To sell malt liquor containing alcohol over 3.2% but not more than 5% by weight at retail by the drink for consumption on the premises, where sold (includes light wines.	\$ 52.50

- F. PACKAGED MALT LIQUOR OR LIGHT WINES (5% MALT LIQUOR)
 _____ To sell malt liquor containing over 3.2% but not more than 5% by weight in the original package at retail only, and not for consumption on the premises, where sold. \$ 22.50
- G. SUNDAY LIQUOR BY THE DRINK
X _____ To sell intoxicating liquor in excess of 5% percent by weight by the drink at retail for consumption on the premises (which shall include the right to sell non-intoxicating beer at retail by the drink for consumption on the premises) on Sundays between the hours of 9:00 a.m. and 12:00 midnight provided all requirements of state law are complied with. \$300.00
- H. MANUFACTURER SOLICITOR'S LICENSE
 _____ To sell intoxicating liquor containing not in excess of twenty-two percent (22%) of alcohol by weight and the privilege of selling to duly licensed wholesalers and soliciting orders for sale of intoxicating liquor containing not in excess of twenty-two percent of alcohol by weight, to, by or through a duly licensed wholesaler on the premises where sold. \$250.00
- I. ORIGINAL PACKAGE TASTING
 _____ To conduct wine, malt beverage and distilled spirit tasting on the licensed premises upon receipt of a special permit. \$ 25.00

Applicant hereby agrees that if a license is granted upon this petition, that applicant or any officer, agent, employee, or servant of applicant will not violate any provision of said Ordinance No. 4121 or of any amendments hereafter made to said ordinance, or any law of the State of Missouri or other ordinance of the City of Maplewood while in and upon the premises of the applicant herein described or knowingly allow any other person so to do.

Wendy McCrory

 Printed Name of Applicant



 Signature

09/29/2025

 Date

SECTION III - GENERAL INFORMATION

1. Do you own, or rent, the premises for which you seek a license? Rent

2. What interest, if any, does the landlord have, directly or indirectly, in the business in which you intend to engage, if the license is granted? Explain:
NA

3. Have you ever been employed by any person, partnership, or corporation that has a license suspended or revoked by the Supervisor of Liquor Control of the State of Missouri?
No
If so, give details: _____

4. Has any license heretofore issued by the Supervisor of Liquor Control for the premises for which you seek a license ever been suspended or revoked by the Supervisor of Liquor Control?
No
If so, give details: _____

5. Is there now employed, or do you expect to employ in the business to be licensed hereunder, any person who has been convicted of any crime?
No
If so, give details: _____

6. Has there been issued to you within the past year a Retail Liquor Dealer's Federal Tax Stamp (RLD \$50.00) designating you or the premises for which you seek a license as a person or place for dealing in intoxicating liquor other than malt liquors?
No

7. Has there been issued to any other person within the past year a Retail Liquor Dealer's Federal Tax Stamp (RLD \$50.00) describing the place for which you seek a license as a place for dealing in intoxicating liquor other than malt liquors?
No

8. Have you or any member of your household or immediate family ever had any license issued by the Supervisor of Liquor Control for the State of Missouri or by the licensing authority of any other state or city, suspended or revoked?
No

9. Is there now employed or do you expect to employ in the business to be licensed hereunder any person who has at any time had a license from the Supervisor of Liquor revoked or suspended?
No
If so, give details: _____

10: Have you or any member of your household or immediate family ever made application for a license from the Supervisor of Liquor Control which was denied?

No

If so, name the applicant, approximate date of denial, and details regarding same

11. Does your landlord now hold or has he ever held a license of any kind issued by the Supervisor of Liquor Control? Unknown

12. Does the former owner of the business have any interest, either directly or indirectly in the business for which you seek a license? Yes

If so, give details: James Zimmerman 15462 Squires Way Dr Chesterfield MO 63017
Profit Sharing

13. State names of any person, firm or corporation that has advanced or will advance any money to you to purchase or operate the business for which you seek a license

NA

14. Have you any interest, directly or indirectly, in any brewery, winery, distillery, rectifying or blending plant, or wholesale liquor concentrate either as part owner, stockholder, agent or employee? No

If so, give details: _____

15. State the name and address of any distiller, wholesaler, winemaker, brewer, or any other employee, officer or agent thereof who has or will have any financial interest, directly or indirectly, in the business for which you seek a license NA

16. State the name of any distillery, wholesaler, winemaker, brewer, or any employee, officer or agent thereof who has loaned or who will, directly or indirectly, loan, give away, or furnish equipment, money, credit, or property of any kind to you, except ordinary commercial services, if any, as are permitted by the regulations of the Supervisor of Liquor Control:

NA

17. State the name and residence of any person, firm or corporation, if any, who is interested or who will become interested, directly or indirectly, other than hereinabove set out, in the business for which you seek a license and the nature of such interest

NA

18. What is the distance, in feet, measured in a straight line from the nearest point of above described premises to the nearest point of the premises of a school, church, or other building regularly used as a place of religious worship?

Maplewood United Methodist Church- 1142.55 Feet

- 19: Has any bonding company ever canceled any bond signed by it for you in connection with any license issued to you by the Supervisor of Liquor Control?
No
20. Has any bonding company ever refused to sign any such bond for you?
No
21. Is this application being made by you as a subterfuge to permit any person other than yourself to secure a license from the Supervisor of Liquor Control in your name for his benefit?
No

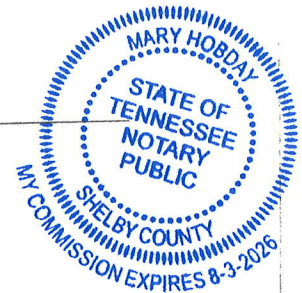
[Signature]
 (Signature of Applicant)

TENNESSEE
 STATE OF ~~MISSOURI~~)
) SS
 COUNTY OF ~~ST. LOUIS~~)
SHELBY

Wendy McCrory of lawful age, being first duly sworn upon Oath, deposes and says that she has/have read this application and understands same and knows the contents thereof and the answers and statements contained therein and the same are true.

Subscribed and sworn to before me this 29 day of September 2025.

Mary Hobday
 Notary Public



This space reserved for photo on acceptance of application by City Clerk.

RECORD OF ARREST

A. Have you ever been arrested or indicted for the violation of any Federal, State, or City Laws? **No**

If so, give details: _____

B. Have you ever been convicted for the violation of any city ordinance, State or Federal Laws relating to liquor, gambling, immorality, peace disturbance? **No**

If so, give details: _____

I, Wendy McCrory, hereby authorize the City of Maplewood Police Department to perform a police check on the information I have submitted. And I am willing to submit to fingerprinting and photographing, if requested.

Date: 09/29/25 Signature of Applicant: _____

Results of Police Check:

Signature: Chief of Police

Memorandum



To: Mayor and City Council
From: Tiffany Hyde, Resource Development and Public Engagement Manager
Date: October 23, 2025
Re: 2026 Municipal Waste Reduction Grant

The attached resolution authorizes submission of a 2026 Municipal Waste Reduction Grant application to the St. Louis County Department of Public Health to fund a document shredding event.

St. Louis County's Department of Public Health allocates landfill surcharge funds to municipalities to improve residential recycling and waste diversion programs. Document shredding events are eligible projects that align with the department's waste diversion goals. This grant does not require a financial match but does require Council authorization by resolution.

For the past few years, Maplewood and Richmond Heights have held a joint recycling event providing document shredding and electronics recycling. The event has been overwhelmingly popular, resulting in very long lines and significant traffic congestion. Due to these operational challenges, Maplewood is separating document shredding from electronics recycling for 2026.

The city also offered paint recycling as part of last year's event, but that component proved challenging to manage because every receptacle needed to be individually weighed and the risk of spills was significant. Adding paint recycling contributed to the slow pace of the event. Participants in the 2026 shredding event will receive information about the county's two dedicated, year-round locations for paint recycling as part of its household hazardous waste program, which also accepts unwanted household chemicals.

Richmond Heights may hold an electronics recycling event open to all county residents, but the city has not yet determined how or whether they will use county grant funds in 2026.

The proposed event will be held on Saturday, March 7, 2026, from 9:00 am to noon at the Maplewood Family Aquatic Center as a drive-through shredding event. The grant application requests funds to cover the cost of a third-party vendor to shred documents on site, advertising materials, and staff time for event operations.

Upon grant award, the City Manager is authorized to execute the contract and provide required performance data to the St. Louis County Department of Public Health.

RESOLUTION

R25-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AUTHORIZING SUBMISSION OF A 2026 MUNICIPAL WASTE REDUCTION GRANT APPLICATION TO THE ST. LOUIS COUNTY DEPARTMENT OF PUBLIC HEALTH TO CONDUCT A DOCUMENT SHREDDING EVENT

WHEREAS, the City of Maplewood supports waste reduction efforts and seeks to expand resident participation in recycling and waste diversion programs; and

WHEREAS, the City has established goals to reduce the amount of solid waste sent to landfills; and

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

WHEREAS, the City of Maplewood wishes to apply for grant funding to conduct a document shredding event.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AS FOLLOWS:

Section I. The City Manager is authorized to submit a 2026 Municipal Waste Reduction Grant application to the St. Louis County Department of Public Health to conduct a document shredding event.

Section II. Upon award of the grant, the City Manager is authorized to execute the grant contract and provide required performance data to the St. Louis County Department of Public Health.

Passed this 28th day of October, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 28th day of October, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Amber Withycombe, City Manager
Date: October 23, 2025
Re: **Proposed Sunshine Law Ordinance**

Staff and legal counsel recommend that Council adopt the attached ordinance establishing a comprehensive open meetings and records policy in compliance with Missouri Sunshine Law requirements.

Section 610.028 of the Missouri Revised Statutes requires all cities to adopt written Sunshine Law policies consistent with Sections 610.010 to 610.030. This ordinance amends Chapter 2 of the Maplewood Code of Ordinances to fulfill this state mandate while establishing clear procedures for staff and elected and appointed officials.

The ordinance establishes the city clerk as custodian of records with authority to designate deputy custodians, sets three-day timelines for responding to public records requests, implements fee structures permitted under state law, and establishes procedures for closed meetings requiring a public vote with specific citation of statutory exceptions.

The ordinance provides legal defense authorization and civil liability protection for officials and employees who comply with the policy in good faith, protects whistleblowers from retaliation, and establishes confidentiality duties and access protocols for sensitive records.

This ordinance continues the city's work to create policies that are consistent with state law and appropriately guide staff and elected and appointed officials.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AMENDING THE MAPLEWOOD CODE OF ORDINANCES, CHAPTER 2 — ADMINISTRATION, TO ENACT NEW SECTIONS RELATING TO OPEN MEETINGS AND RECORDS

WHEREAS, Section 610.028 of the Missouri Revised Statutes requires cities to adopt written Sunshine Law policies in compliance with Sections 610.010 to 610.030 relating to open records and meetings; and

WHEREAS, City staff recommends the enactment of new sections in Chapter 2 of the City’s Code of Ordinances regarding the Missouri Sunshine Law and other City records; and

WHEREAS, the City Council finds it necessary to revise the City’s Code of Ordinances to ensure compliance with state law.

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

Section I. Article 1 of Chapter 2 of the Maplewood Code of Ordinances is hereby enacted as follows:

Sec. 2-1. – Policy for open meetings and records.

- (a) It is the policy of the city that meetings, records, votes, actions and deliberations of the city be open to the public unless otherwise provided by law. To that end, the city hereby adopts all applicable provisions of ch. 610 RSMo, as amended (the Missouri Sunshine Law), as the open meetings and records policy of the city. This article and the Missouri Sunshine Law shall be liberally construed, and the exceptions strictly construed to promote this public policy.
- (b) Except as otherwise provided by law, all public meetings of the city public governmental bodies shall be open to the public as set forth in section 610.020 RSMo, all public records of the city shall be open to the public for inspection and copying as set forth in sections 610.023 to 610.026 RSMo, and all public votes of the city’s boards and commissions and the city council shall be recorded as set forth in section 610.015 RSMo. A copy of the Missouri Sunshine Law shall be made available for public use, inspection and examination at the city hall during normal business hours.

Sec. 2-2. – Custodian designation; response to request for access to records.

- (a) The city clerk, or their designee, shall be the custodian of records and is responsible for maintenance and control of all records. The custodian may designate deputy custodians in operating departments of the city and such other departments or offices as the custodian may determine. Deputy custodians shall conduct matters relating to public records and meetings in accordance with the policies enumerated herein. All requests for access to public records must be made in writing and addressed to the custodian of records. To maintain the integrity of official records and compliance with the Missouri Sunshine Law, only the custodian is authorized to receive and respond to requests subject to state Sunshine Law requests on behalf of the city.
- (b) Each request for access to a public record shall be acted upon as soon as possible, but in no

event later than the end of the third business day following the date the request is received by the custodian of records. If records are requested in a certain format, the city shall provide the records in the requested format, if such format is available. If access to the public record is not granted immediately, the custodian shall give a detailed explanation of the cause for further delay and the place and earliest time and date that the record will be available for inspection. This period for document production may exceed three days for reasonable cause.

- (c) If a request for access is denied, the custodian shall provide, upon request, a written statement of the grounds for such denial. Such statement shall cite the specific provision of law under which access is denied and shall be furnished to the requester no later than the end of the third business day following the date that the request for the statement is received.
- (d) If the custodian responds to a request for public records in order to seek a clarification of the request and no response to the request for clarification is received by the city within 90 days, or within 150 days if the total fees requested by the city for fulfilling the request are greater than \$1,000.00, of sending the request for clarification, then such request for public records shall be considered withdrawn. This section shall not apply if a lawsuit has been filed against the city with regard to the records that are the subject of the request. The request for clarification by the custodian shall include notice to the requester that if the requester fails to respond within 90 days, or within 150 days if the total fees requested by the city for fulfilling the request are greater than \$1,000.00, then the request shall be considered withdrawn.
- (e) It shall be unlawful for any person to remove original public records from the city hall or other city office without written permission of the custodian.
- (f) The city shall not grant to any person or entity, whether by contract, license or otherwise, the exclusive right to access and disseminate any public record unless the granting of such right is necessary to facilitate coordination with, or uniformity among, industry regulators having similar authority.
- (g) Drafts, non-final versions of documents and other work product shall not constitute a "public record" unless as otherwise required by law. Nothing in this article shall be deemed to require retention of a document not otherwise required by law to be retained.
- (h) If a public record contains material which is not exempt from disclosure as well as material which is exempt from disclosure, the custodian shall separate the exempt and non-exempt material and make the non-exempt material available for examination and copying.

Sec. 2-3. – Meetings, records and votes to be public – exceptions.

All meetings, records and votes are open to the public, except that any meeting, record or vote relating to one or more of the matters set out in section 610.021 RSMo, as well as other materials designated elsewhere in this article or the Sunshine Law, shall be closed unless the city council votes to make them public or a court of competent jurisdiction orders disclosure of such closed record or vote. Before closing a meeting to the public, a majority of a quorum of the governmental body shall vote to do so in a public vote. The vote of each member of the governmental body on the question of closing the meeting or vote and the reason for closing the meeting by reference to a specific exception shall be announced at a public meeting and entered into the minutes.

Sec. 2-4. – Fees.

- (a) To the fullest extent permitted by law, the custodian is authorized to impose fees for the city's cost of document search, research and duplication in complying with records requests. The maximum fees to be imposed by the custodian shall be the maximum amount permitted by the Missouri Sunshine Law.

- (b) The custodian may request and receive payment prior to fulfilling the request.
- (c) The custodian shall provide notice that a request for public records shall be considered withdrawn if the requester fails to pay all fees within 90 days, or within 150 days if the fees are greater than \$1,000. Any request for records to the City that is pending on August 28, 2025, shall be considered withdrawn if the requester fails to remit all fees by January 1, 2026.
- (d) If the same or substantially similar request for public records is made within six months after a request was withdrawn for failure to respond to a request for clarification in accordance with subsection (d) of section 2-2, or for failure to remit the fees as required in this Section, then the city may request payment of the same fees for the original request in addition to any allowable fees necessary to fulfill the subsequent request.
- (e) Subsections (c) and (d) of this section shall not apply if a lawsuit has been filed against the city with regard to the records that are the subject of the request.
- (f) The city council has the authority to determine if fees should be waived for records requested by a member of the city council.

Sec. 2-5. – Legal defense of members of city governmental bodies.

- (a) The city council may provide for the legal defense of any officer, official or employee of the city charged with a violation of the Missouri Sunshine Law.
- (b) This article, along with any supplemental policies adopted by the city council, shall be considered the city open meetings and records policy in compliance with the Missouri Sunshine Law. This article and all other open meetings and records policies of the city shall be open to public inspection.
- (c) Any officer, official or employee of the city who complies with the city open meetings and records policy is not guilty of a violation of the provisions of the Missouri Sunshine Law or this article, and is not subject to civil liability or penalty for any act arising out of his adherence to the city open meetings and records policy.
- (d) No person who in good faith reports a violation of the provisions of the Missouri Sunshine Law or this article is civilly liable for making such report, nor, if such person is an officer or employee of the city, may such person be demoted, fired, suspended or otherwise disciplined for making such report.

Sec. 2-6. – Duty to preserve confidentiality.

Every officer, official and employee of the city who attends a closed meeting of that public governmental body, or who has been supplied with closed records, either of which was closed pursuant to the exceptions to the Sunshine Law contained in section 610.021 RSMo, has a duty to preserve the confidentiality of any and all information discussed or disclosed in that closed meeting and/or record. Any officer, official and employee of the city found to have breached this duty may be excluded from attending subsequent closed meetings or may be denied access to closed records. A repeated violation of this duty shall be considered an impeachable or terminable offense.

Sec. 2-7. – Access to closed records.

No person shall be entitled access to any closed record except as permitted by this section or as may be required by order of a court of competent jurisdiction. All closed records shall be subject to inspection and access by the mayor, city council, city manager, city clerk and city attorney subject to the following qualifications:

- (a) Lawfully closed records pertaining to the performance or conduct of any of the above-listed individuals shall be further closed to such individuals if the document identifies the individual and the statutory basis for closure on its cover;
- (b) Medical records may be disclosed only as provided in section 2-10 of this Code;
- (c) No such person who has declared a conflict of interest preventing that official from acting on the matter shall be entitled to access the closed record where the record contains information that would create a conflict of interest or an apparent conflict of interest;
- (d) Records otherwise specifically prohibited from disclosure by law shall be disclosed only as permitted by such law;
- (e) Access to a specific documents may be established other than as provided in this section by an order supported by an affirmative vote of two-thirds of the members of the city council.

Sec. 2-8. – Records regarding internal investigations and investigations of allegedly illegal conduct.

In order to allow the fullest cooperation by employees and members of the public in investigation of matters wherein an employee of the city is alleged to have engaged in any form of misconduct, all files, records and documents relating to investigations of allegations of misconduct by city employees will be considered to be personnel records and shall be closed records under the custody of the respective department head.

Sec. 2-9. – Records pertaining to operational guidelines, policies and specific response plans.

Because disclosure would impair the city’s ability to protect the security or safety of persons or real property, and because the public interest in non-disclosure outweighs the public interest in disclosure under the circumstances, it is hereby determined that all operational guidelines, policies and specific response plans developed, adopted, or maintained by any agency, department, board or commission of the city responsible for law enforcement, public safety, first response, or public health for use in responding to or preventing any critical incident which is or appears to be terrorist in nature and which has the potential to endanger individual or public safety or health shall be closed records; except that financial records related to the procurement of or expenditures relating to operational guidelines, policies or plans purchased with public funds shall be open records.

Sec. 2-10. – Records pertaining to medical condition or history.

All information obtained by the city regarding medical examinations, medical conditions or medical histories of city employees or job applicants, if retained by the city, shall be collected and maintained on separate forms and in separate medical files and shall be treated as closed and confidential records, except that:

- (a) Supervisors and managers may be informed regarding necessary restrictions on the work duties of employees and necessary accommodations;
- (b) First aid and safety personnel may be informed, when appropriate, if the information reflects the existence of a disability which might require emergency treatment; or
- (c) Government officials investigating compliance with state or federal law pertaining to treatment of persons with disabilities may be allowed access to such records.

Sec. 2-11. – Records containing confidential, proprietary or private information.

- (a) In order to protect reasonable expectations of privacy on the part of persons having dealings with the city, city records containing information or entries of a personal, confidential, private or proprietary nature, including, but not limited to, income, sales data, financial circumstances, household and family relationships, social security numbers, dates of birth, insurance information and other information which reasonable persons generally regard as private and not a customary subject for public discourse, which information or entries have been provided to the city by one complying with regulations requiring the disclosure of such information, shall be, to the extent authorized by law, excised from copies of city records disclosed or provided to members of the public other than those persons to whom the information of entries pertain. Persons desiring access to information or entries excised from such records may file a supplementary written request with the city clerk for disclosure of material to be specified in the request, which request should state:
 - (1) Whether the requesting party has informed persons to whom the requested information pertains of the request; and
 - (2) All reasons why the requesting party believes disclosure by the city of the specified information is in the public interest.
- (b) In addition to any other remedies available to the city provided by law, the city clerk may afford all interested parties a reasonable opportunity to seek judicial review of or relief from the proposed disclosure. The city clerk, with the approval of the city council, may also utilize the procedures for judicial determination and/or opinion solicitation provided by law.

Sec. 2-12. – Procedures for addressing public accessibility.

The city or custodian, if in doubt about the legality of closing a particular meeting, record or vote, may, subject to approval by the city council, bring suit in the 21st judicial circuit court to ascertain the propriety of such action. In addition, subject to approval by the city council, the city or custodian may seek a formal opinion of the Attorney General or an attorney for the city regarding the propriety of such action. In such events, any proposed closed meeting or public access to the record or vote shall be deferred for a reasonable time pending the outcome of the actions so taken.

Section II. This Ordinance shall be in full force and effect fifteen (15) days after its passage and approval.

Passed this 11th day of November, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 11th day of November, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Amber Withycombe, City Manager
Date: October 23, 2025
Re: **Proposition S Budget Amendment for FY 2025-2026**

The attached budget amendment will increase the Proposition S budget for fiscal year 2025-2026 to add additional street, sidewalk, and street lighting improvement projects.

The current approved FY 2025-2026 Prop S budget includes \$622,000 for street work and \$185,000 for sidewalk and curb work related to the Greenwood Boulevard multimodal project. Now that bids for that project have been received, staff has clarity on additional available resources and staff and vendor capacity to undertake these additional projects.

The amendment adds the following projects:

- McCready Avenue overlay: \$38,203.27
- Marshall Avenue at Rule Avenue isolated concrete slabs: \$14,804.91
- Laclede Station Road (Manchester to Rannels) overlay: \$51,874.40
- Bump out with sewer work included (Greenwood and Canterbury): \$93,084.00
- Construction inspection costs: \$6,000.00
- **Total budget increase: \$203,966.58**

For context, the Greenwood Multimodal Improvement Project funds the comprehensive reconstruction of Greenwood, incorporating both roadway improvements and a new Great Rivers Greenway pedestrian trail. The project includes \$1,128,000 in Surface Transportation Program funds (with an 80%-20% federal-local match), \$1,407,052 in Congestion Mitigation and Air Quality funds, and \$536,711 from Great Rivers Greenway, with the City contributing \$807,000 in Prop S funds.

The current FY 2025-2026 capital improvement budget also includes \$650,000 for the Greenwood Railroad Crossing project, which will install quadrant gates at the Sutton Boulevard railroad crossing. Design plans are complete and have received final approval from Union Pacific Railroad with no additional comments. The city is awaiting Union Pacific's surface and signal estimate to proceed with construction coordination. Once the railroad completes installation of the new crossing gates, the city will complete adjacent roadway and sidewalk tie-ins. Currently, there is no timeline from Union Pacific regarding construction and installation.

With the addition of these projects in the current fiscal year, the bond fund will have approximately \$1.4 million remaining for FY2026-2027 projects. All Prop S bond proceeds must be spent by June 30, 2027.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MISSOURI, AMENDING THE 2025-2026 FISCAL YEAR BUDGET TO INCREASE THE PROPOSITION S BUDGET FOR STREET AND SIDEWALK IMPROVEMENTS

WHEREAS, the City Council previously approved the 2025-2026 fiscal year budget with Proposition S funding allocated for the City's share of the Greenwood Boulevard multimodal project; and

WHEREAS, bids for the Greenwood Boulevard multimodal project have been received, providing clarity on available resources and capacity; and

WHEREAS, the City has identified additional street and sidewalk improvements authorized by voters as part of Proposition S; and

WHEREAS, the expanded scope of work requires a budget increase of \$203,966.58 to complete these additional improvements; and

WHEREAS, these improvements will construct, reconstruct, extend, repair, and improve city streets and sidewalks for the benefit of Maplewood residents.

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

Section I. The City Council hereby appropriates additional revenue and amends the 2024-2025 Capital Improvement Fund Budget as follows:

The Capital Outlay Department (Division 0000) and line item number 43-0000-70002 Capital Outlay, is increased by \$203,966.58 from \$807,000 to \$1,010,966.58.

TOTAL PROPOSITION S FUNDS: \$1,010,966.58

Section II. This ordinance shall be in full force and effect fifteen (15) days after its passage and approval.

Passed this 11th day of November, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Approved this 11th day of November, 2025

Barry Greenberg, Mayor

Attest:

Tanya Bohlken, Deputy City Clerk

Memorandum



To: Mayor and City Council
From: Amber Withycombe, City Manager
Date: October 23, 2025
Re: City Manager's Report

Proposition M Update

Staff has branded the bond referendum as Prop M (for Maplewood) and is developing comprehensive communications materials to inform residents about the April 7, 2026, ballot question. The upcoming fall/winter Maple Leaf newsletter will feature a letter from Mayor Greenberg explaining the proposal and inviting residents to attend facility tours and the January 14, 2026, Town Hall meeting.

Staff has made an important modification to the bond proposal based on guidance from bond counsel Gilmore & Bell. The firm has advised against combining multiple project types into a single ballot question, noting that the state auditor's office recently required several issued bond projects to return to the ballot because questions were not properly separated. To ensure legal compliance and reduce voter confusion, we have removed the Public Works facility projects from the bond entirely. To ensure that those facility needs are met, staff will increase capital improvement allocations to the building in anticipation of fund offsets provided by the bond-funded project.

The revised ballot question will focus solely on City Hall expansion and renovation, as well as Police Department improvements to meet CALEA accreditation standards and ADA accessibility requirements throughout the facility. This streamlined approach maintains the core municipal facility needs while simplifying the public messaging.

The newsletter will provide context about City Hall's history, noting that the building was constructed in 1962 to house multiple city departments and the Maplewood Public Library. Despite renovations in 2010 following the library's relocation and space reallocation in 2018 after the Fire Department moved to its new facility, City Hall continues to face significant operational challenges. These include insufficient space for 33 Police Department personnel and 14 Public Works and administrative staff, outdated systems, and aging infrastructure that affects daily operations, municipal court proceedings, Council meetings, and community events.

The bond amount is \$10.6 million, with the debt service levy expected to increase from \$0.28 to \$0.53 per \$100 of assessed valuation over the 20-year life of the bond. For a home with a market value of \$300,000 (assessed value of \$57,000), the monthly increase in debt service tax is estimated at \$11.86.

Council will review an updated project plan and communications strategy at the November 11 work session. We anticipate first and second reading of the bond election ordinance on November 11 and final reading on December 9.

Manchester Road Conveyance

The City has completed the conveyance of Manchester Road between Martini Drive and Barthold Avenue from MoDOT to the City. I signed the Acceptance of Conveyance and quit claim deed on October 23, 2025, finalizing the transfer that Council authorized through Ordinance 5932 in 2020. MoDOT addressed the final outstanding issues related to ponding at Martini Drive and modifications at Manchester and Circle Drive prior to conveyance, and the roadway is now in good condition under City ownership. Following recording of the deed, MoDOT will complete the final transfer procedures.

Memorandum



To: Mayor and City Council
From: Alexis Miller, Finance Director
Date: October 23, 2025
Re: **First Quarter Financial Report - FY 2025-2026**

Attached are the first quarter variance report and vendor report for fiscal year 2025-2026.

Variance Report Highlights

Property tax revenues appear low in the first quarter because property tax bills have not yet been sent. Bills will be mailed in November with a December due date, and most property tax revenue is typically received in the third quarter.

The new budget software allocates social security, health benefits, and pension expenses across departments, while the payroll software does not. Staff is exploring options to adjust payroll software reporting to match the budget allocation methodology. If this adjustment cannot be made, these expenses will be allocated at year end.

Fire overtime expenditures are trending higher than budgeted due to a resignation, a retirement, and a major injury that have created staffing gaps. The Fire Department has hired one replacement and is working through the promotion process to fill the remaining vacant positions.

Electric expenses in Parks are significantly over budget. Staff is working with Public Works to determine whether this reflects a budgeting allocation change not captured in the payment structure or indicates an operational issue requiring attention.

Vendor Report Highlights

Most vendors have spent less than \$50,000 through the first quarter. Notable vendors with higher expenditures include RSC (liability and property insurance), Spencer Contracting (street and sidewalk construction), ECDC (contracted dispatch services), and Enterprise (contracted lease vehicles).

Please contact me with any questions regarding the first quarter financial reports.

Account	Name	Fiscal Budget	Activity through 9/30/2025	Over/(Under)	Variance	Notes
11 - GENERAL FUND Revenue						
11-0000-30010	REAL PROPERTY TAX	660,000.00	19,323.71	(640,676.29)	2.93%	25/26 Property bill not sent out yet
11-0000-30020	PERSONAL PROPERTY TAX	145,000.00	3,373.33	(141,626.67)	2.33%	25/26 Property bill not sent out yet
11-0000-30030	RAILROAD UTILITY TAX	24,500.00	0.00	(24,500.00)	0.00%	25/26 Property bill not sent out yet
11-0000-30050	MERCHANTS AD VALOREM SURTAX	180,000.00	0.00	(180,000.00)	0.00%	25/26 Property bill not sent out yet
11-0000-30100	LOCAL USE TAX	540,000.00	154,603.08	(385,396.92)	28.63%	
11-0000-30101	SALES TAX	3,910,000.00	769,485.86	(3,140,514.14)	19.68%	
11-0000-30201	GROSS RECEIPTS TAX - ELECTRIC	1,150,000.00	291,887.11	(858,112.89)	25.38%	
11-0000-30202	GROSS RECEIPTS TAX - GAS	360,000.00	16,850.16	(343,149.84)	4.68%	Less gas used in summer - lower gross receipts
11-0000-30203	GROSS RECEIPTS TAX - TELEPHONE	168,000.00	40,236.90	(127,763.10)	23.95%	
11-0000-30204	GROSS RECEIPTS TAX - WATER	260,000.00	94,681.67	(165,318.33)	36.42%	Higher water usage - more gross receipts tax received
11-0000-30301	MANUFACTURERS LICENSES	40,000.00	13,887.39	(26,112.61)	34.72%	Licenses paid late - sent out in May
11-0000-30305	MERCHANTS LICENSES	642,678.45	140,510.11	(502,168.34)	21.86%	
11-0000-30310	SERVICE LICENSES	116,533.83	48,713.87	(67,819.96)	41.80%	Licenses paid late - sent out in May
11-0000-30315	LIQUOR LICENSES	24,815.00	3,082.50	(21,732.50)	12.42%	Licenses paid late - sent out in May
11-0000-30320	BUILDING & CONSTRUCTION PERMIT	57,000.00	24,775.62	(32,224.38)	43.47%	More permits issued possibly due to warmer fall
11-0000-30330	INSPECTION FEES	95,000.00	39,310.00	(55,690.00)	41.38%	Annual inspections and more movers before school starts
11-0000-30335	OCCUPANCY PERMITS	14,500.00	5,352.50	(9,147.50)	36.91%	More movers before school starts
11-0000-30340	OTHER LICENSES AND PERMITS	300.00	10.00	(290.00)	3.33%	More yard sales in spring
11-0000-30345	MOTOR VEHICLE LICENSES	32,000.00	1,075.48	(30,924.52)	3.36%	Tax bills not sent out yet
11-0000-30350	VENDING MACHINE LICENSES	1,656.00	15.00	(1,641.00)	0.91%	Licenses paid late - sent out in May
11-0000-30355	FRANCHISE TAX - CABLE T.V.	28,000.00	4,475.90	(23,524.10)	15.99%	
11-0000-30361	DOG PARK LICENSES	2,700.00	785.00	(1,915.00)	29.07%	
11-0000-30410	CIGARETTE TAX	66,600.00	16,649.85	(49,950.15)	25.00%	
11-0000-30415	GASOLINE TAX	340,000.00	92,647.81	(247,352.19)	27.25%	
11-0000-30420	SALES TAX - MISSOURI AUTOS	87,000.00	22,972.08	(64,027.92)	26.40%	
11-0000-30421	MO. MOTOR VEHICLE FEE INCREASE	39,500.00	8,596.25	(30,903.75)	21.76%	
11-0000-30425	ROAD AND BRIDGE TAX	200,000.00	4,563.98	(195,436.02)	2.28%	25/26 Property bill not sent out yet
11-0000-30438	SCHOOL RESERVE OFFICER	45,000.00	21,048.50	(23,951.50)	46.77%	SRO billed semi-annually, June bill paid in current year
11-0000-30510	ZONING AND SUBDIVISION FEES	4,000.00	1,260.00	(2,740.00)	31.50%	More zoning reveiws
11-0000-30520	SALE OF POLICE REPORTS	1,250.00	216.00	(1,034.00)	17.28%	Fewer reports requested
11-0000-30525	WEED CUTTING CHARGES	37,000.00	79.40	(36,920.60)	0.21%	Special tax assessment not received yet
11-0000-30800	TRAFFIC FINES--MOVING VIOLATIONS	110,000.00	30,895.69	(79,104.31)	28.09%	
11-0000-30905	FALSE ALARM	100.00	0.00	(100.00)	0.00%	No false alarms since start of FY
11-0000-30910	INTEREST EARNED C.D.	5,000.00	0.00	(5,000.00)	0.00%	Posted annually at EOFY
11-0000-30915	INTEREST EARNED CHECKING ACCOUNT	48,000.00	11,620.07	(36,379.93)	24.21%	
11-0000-30920	INTEREST EARNED OTHER	50,000.00	40.86	(49,959.14)	0.08%	Investments recorded at FY end
11-0000-30945	OTHER REVENUES	99,361.00	171,812.85	72,451.85	172.92%	SLAIT surplus reimb of \$65,361
11-0000-30957	RYAN HUMMERT SCHOLARSHIP FUND	500.00	0.00	(500.00)	0.00%	

Expense

Expense						
	Legislative					
11-0100-40050	ELECTED & APPOINTED OFFICIALS	27,000.00	5,625.99	21,374.01	20.84%	
11-0100-40100	SOCIAL SECURITY	2,065.50	0.00	2,065.50	0.00%	Charges not allocated from new vendor
11-0100-50060	GENERAL SUPPLIES	640.00	0.00	640.00	0.00%	
11-0100-50210	OFFICE SUPPLIES	0.00	232.00	(232.00)	0.00%	Envelopes & minute paper
11-0100-60010	ADVERTISING	100.00	0.00	100.00	0.00%	
11-0100-60160	ELECTION EXPENSE	4,000.00	0.00	4,000.00	0.00%	Election expense expected in Q3
11-0100-60340	MEMBERSHIP	7,094.00	5,277.00	1,817.00	74.39%	Muni League of STL & NLC memberships
11-0100-60350	MEMORIALS AND AWARDS	75.00	0.00	75.00	0.00%	
11-0100-60400	PROFESSIONAL SERVICES	10,000.00	6,388.99	3,611.01	63.89%	CivicPlus inv. for code update & revisions
11-0100-60535	PRINTING	1,635.00	0.00	1,635.00	0.00%	
11-0100-60540	TRAINING	100.00	0.00	100.00	0.00%	
11-0100-60560	TRAVEL AND CONFERENCE	6,100.00	0.00	6,100.00	0.00%	
11-0100-70010	CAPITAL OUTLAY			0.00	0.00%	
	Executive					
11-0200-40010	REGULAR SALARIES	776,015.85	156,761.20	619,254.65	20.20%	
11-0200-40060	OVERTIME	0.00	21.33	(21.33)	0.00%	From 7/24/25 People Guru payroll
11-0200-40100	SOCIAL SECURITY	62,425.21	0.00	62,425.21	0.00%	Charges not allocated from vendor
11-0200-40110	INSURANCE	129,010.65	595.76	128,414.89	0.46%	Invoices not allocated by dept. until EOY
11-0200-40120	PENSION CONTRIBUTION	88,215.93	0.00	88,215.93	0.00%	Amounts not allocated by dept. until EOY
11-0200-40130	OTHER BENEFITS	1,500.00	288.50	1,211.50	19.23%	
11-0200-40600	LEGAL COUNSEL	176,500.00	41,651.00	134,849.00	23.60%	
11-0200-50020	COMPUTER SUPPLIES	100.00	0.00	100.00	0.00%	
11-0200-50050	GASOLINE, OIL, ETC.	500.00	0.00	500.00	0.00%	
11-0200-50060	GENERAL SUPPLIES	1,200.00	1,056.00	144.00	88.00%	City Hall flags
11-0200-50210	OFFICE SUPPLIES	10,000.00	2,827.05	7,172.95	28.27%	
11-0200-60010	ADVERTISING	3,125.00	318.05	2,806.95	10.18%	
11-0200-60040	BOOKS AND PERIODICALS	535.00	148.07	386.93	27.68%	
11-0200-60260	INSURANCE AND BONDS	620,000.00	559,035.34	60,964.66	90.17%	SLAIT, RSC insurance & Standard Insurance paid at BOY
11-0200-60311	ELECTRIC	27,930.00	9,054.27	18,875.73	32.42%	Warm fall/Higher cooling costs
11-0200-60312	GAS	6,500.00	262.69	6,237.31	4.04%	Warm Fall/Heat not needed at this time
11-0200-60313	WATER	1,750.00	744.89	1,005.11	42.57%	Higher water usage
11-0200-60314	SEWER	4,800.00	499.15	4,300.85	10.40%	
11-0200-60330	MEDICAL EXPENSES	60.00	0.00	60.00	0.00%	
11-0200-60340	MEMBERSHIP	7,604.30	371.82	7,232.48	4.89%	Memberships not renewed iin 1st Quarter
11-0200-60350	MEMORIALS AND AWARDS	0.00	107.94	(107.94)	0.00%	Sympathy
11-0200-60360	MISC. OTHER SERVICES & CHARGES	18,400.00	4,331.48	14,068.52	23.54%	
11-0200-60370	Emergency Social Services	5,000.00	0.00	5,000.00	0.00%	SSC hired mid-quarter, no expenses
11-0200-60390	POSTAGE	16,267.24	2,077.37	14,189.87	12.77%	
11-0200-60400	PROFESSIONAL SERVICES	124,881.50	33,710.36	91,171.14	26.99%	
11-0200-60450	RENTALS	56,003.80	17,487.42	38,516.38	31.23%	October parking lot rental paid in Q1
11-0200-60460	REPAIRS AND MAINTENANCE	505.00	62.00	443.00	12.28%	

11-0200-60490	SPECIAL EVENTS	6,824.00	666.58	6,157.42	9.77%	Events scheduled in Q2-Q4
11-0200-60530	TELEPHONE AND TELEGRAPH	15,000.00	2,560.55	12,439.45	17.07%	
11-0200-60535	PRINTING	14,432.74	0.00	14,432.74	0.00%	
11-0200-60540	TRAINING	750.00	95.00	655.00	12.67%	More training scheduled in Q2 & Q3
11-0200-60560	TRAVEL AND CONFERENCE	10,590.00	3,846.24	6,743.76	36.32%	GFOA & 3CMA conference attendance
	Legal					
11-0300-40010	REGULAR SALARIES	70,260.29	17,462.10	52,798.19	24.85%	
11-0300-40100	SOCIAL SECURITY	6,767.21	0.00	6,767.21	0.00%	Charges not allocated from vendor
11-0300-40110	INSURANCE	11,927.60	0.00	11,927.60	0.00%	Charges not allocated from vendor
11-0300-40120	PENSION CONTRIBUTION	7,987.05	0.00	7,987.05	0.00%	Charges not allocated from vendor
11-0300-50210	OFFICE SUPPLIES	500.00	0.00	500.00	0.00%	
11-0300-60340	MEMBERSHIP	150.00	0.00	150.00	0.00%	
11-0300-60360	MISC. OTHER SERVICES & CHARGES	480.00	0.00	480.00	0.00%	
11-0300-60400	PROFESSIONAL SERVICES	36,200.00	1,712.50	34,487.50	4.73%	June arraignment costs in July
11-0300-60450	RENTALS	600.00	132.23	467.77	22.04%	Higher rental costs/usage for copier
11-0300-60535	PRINTING	650.00	0.00	650.00	0.00%	
11-0300-60540	TRAINING	150.00	0.00	150.00	0.00%	
11-0300-60560	TRAVEL AND CONFERENCE	1,350.00	0.00	1,350.00	0.00%	
11-0300-70010	CAPITAL OUTLAY			0.00	0.00%	
	Police					
11-0400-40010	REGULAR SALARIES	3,429,941.56	668,362.90	2,761,578.66	19.49%	
11-0400-40040	HOLIDAY PAY	141,903.75	0.00	141,903.75	0.00%	Not allocated by vendor
11-0400-40060	OVERTIME	61,188.35	14,447.65	46,740.70	23.61%	
11-0400-40100	SOCIAL SECURITY	51,246.89	0.00	51,246.89	0.00%	Charges not allocated from vendor
11-0400-40110	INSURANCE	628,345.52	0.00	628,345.52	0.00%	Charges not allocated from vendor
11-0400-40120	PENSION CONTRIBUTION	6,709.61	0.00	6,709.61	0.00%	Charges not allocated from vendor
11-0400-50010	CLEANING-HOUSEKEEPING SUPPLIES	500.00	0.00	500.00	0.00%	
11-0400-50050	GASOLINE, OIL, ETC.	50,000.00	11,610.31	38,389.69	23.22%	
11-0400-50060	GENERAL SUPPLIES	20,903.00	16,234.29	4,668.71	77.66%	Ammunition purchase
11-0400-50330	REPAIR & MAINTENANCE SUPPLIES	200.00	49.83	150.17	24.92%	
11-0400-50370	SMALL TOOLS & MINOR EQUIPMENT	250.00	0.00	250.00	0.00%	
11-0400-60010	ADVERTISING	100.00	0.00	100.00	0.00%	
11-0400-60040	BOOKS AND PERIODICALS	120.00	0.00	120.00	0.00%	
11-0400-60060	CAR WASHING	1,680.00	420.00	1,260.00	25.00%	
11-0400-60080	CARE AND SUBSISTANCE	300.00	0.00	300.00	0.00%	
11-0400-60115	ECDC DISPATCHING	232,570.14	59,061.85	173,508.29	25.40%	
11-0400-60270	INVESTIGATIONS	1,000.00	0.00	1,000.00	0.00%	
11-0400-60330	MEDICAL EXPENSES	1,400.00	534.00	866.00	38.14%	Pre-employment screening
11-0400-60340	MEMBERSHIP	8,015.00	4,813.25	3,201.75	60.05%	CALEA membership
11-0400-60360	MISC. OTHER SERVICES & CHARGES	100.00	19.99	80.01	19.99%	
11-0400-60395	PRISONERS CHARGES	33,286.00	6,270.28	27,015.72	18.84%	
11-0400-60400	PROFESSIONAL SERVICES	38,748.76	17,410.85	21,337.91	44.93%	PowerDMS & Frontline (FTO training) RC to training?
11-0400-60440	REGIS USER CHARGES	56,738.64	4,713.39	52,025.25	8.31%	
11-0400-60450	RENTALS	4,955.00	1,003.35	3,951.65	20.25%	
11-0400-60460	REPAIRS AND MAINTENANCE	1,663.00	590.17	1,072.83	35.49%	Radar certifications
11-0400-60520	TAXES AND LICENSES	90.00	0.00	90.00	0.00%	
11-0400-60530	TELEPHONE AND TELEGRAPH	6,178.00	1,526.79	4,651.21	24.71%	
11-0400-60540	TRAINING	31,941.00	16,311.00	15,630.00	51.07%	Police Legal Sciences & STL County Academy

11-0400-60560	TRAVEL AND CONFERENCE	10,750.00	2,923.66	7,826.34	27.20%	
11-0400-60600	UNIFORMS	21,450.00	4,739.98	16,710.02	22.10%	
11-0400-60621	VEHICLE REPAIRS	25,000.00	1,129.64	23,870.36	4.52%	
	Fire					
11-0500-40010	REGULAR SALARIES	2,232,828.54	475,176.73	1,757,651.81	21.28%	
11-0500-40040	HOLIDAY PAY	90,715.19	0.00	90,715.19	0.00%	
11-0500-40060	OVERTIME	186,466.99	56,685.74	129,781.25	30.40%	More OT needed due to staffing shortage
11-0500-40100	SOCIAL SECURITY	51,247.01	0.00	51,247.01	0.00%	Charges not allocated from vendor
11-0500-40110	INSURANCE	448,435.47	0.00	448,435.47	0.00%	Charges not allocated from vendor
11-0500-50010	CLEANING-HOUSEKEEPING SUPPLIES	1,500.00	34.84	1,465.16	2.32%	
11-0500-50020	COMPUTER SUPPLIES	300.00	0.00	300.00	0.00%	
11-0500-50050	GASOLINE, OIL, ETC.	13,000.00	2,946.18	10,053.82	22.66%	
11-0500-50060	GENERAL SUPPLIES	1,500.00	103.12	1,396.88	6.87%	
11-0500-50120	MEDICAL SUPPLIES	9,000.00	1,814.55	7,185.45	20.16%	
11-0500-50330	REPAIR & MAINTENANCE SUPPLIES	3,500.00	877.19	2,622.81	25.06%	
11-0500-50370	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	405.40	4,594.60	8.11%	
11-0500-60080	CARE AND SUBSISTANCE	250.00	83.52	166.48	33.41%	BOY Restock
11-0500-60115	ECDC	82,757.18	19,687.29	63,069.89	23.79%	
11-0500-60311	ELECTRIC	26,500.00	9,831.58	16,668.42	37.10%	Warm fall/More cooling costs
11-0500-60312	GAS	2,700.00	319.28	2,380.72	11.83%	
11-0500-60313	WATER	2,500.00	1,092.13	1,407.87	43.69%	Higher water usage
11-0500-60314	SEWER	2,000.00	346.34	1,653.66	17.32%	
11-0500-60330	MEDICAL EXPENSES	16,000.00	242.76	15,757.24	1.52%	
11-0500-60340	MEMBERSHIP	1,850.00	50.00	1,800.00	2.70%	
11-0500-60390	POSTAGE	100.00	42.05	57.95	42.05%	Shipping to repair hose
11-0500-60400	PROFESSIONAL SERVICES	25,000.00	6,212.65	18,787.35	24.85%	
11-0500-60440	REGIS USER CHARGES	1,000.00	0.00	1,000.00	0.00%	
11-0500-60450	Rentals	100.00	25.64	74.36	25.64%	
11-0500-60460	REPAIRS AND MAINTENANCE	25,000.00	747.72	24,252.28	2.99%	
11-0500-60530	TELEPHONE AND TELEGRAPH	7,000.00	2,001.22	4,998.78	28.59%	
11-0500-60535	PRINTING	100.00	0.00	100.00	0.00%	
11-0500-60540	TRAINING	49,648.75	16,242.22	33,406.53	32.71%	City of Clayton share of collaborative training
11-0500-60560	TRAVEL AND CONFERENCE	2,000.00	0.00	2,000.00	0.00%	
11-0500-60600	UNIFORMS	8,400.00	627.98	7,772.02	7.48%	
11-0500-60621	VEHICLE REPAIRS	20,000.00	8,252.99	11,747.01	41.26%	Replace tires on 3116 & front tires of 3114
	Public Works					
11-0600-40010	REGULAR SALARIES	685,398.16	81,326.55	604,071.61	11.87%	
11-0600-40020	PART TIME SALARIES	6,067.28	0.00	6,067.28	0.00%	
11-0600-40060	OVERTIME	17,246.14	5,419.51	11,826.63	31.42%	Charges not allocated from vendor
11-0600-40100	SOCIAL SECURITY	53,667.60	0.00	53,667.60	0.00%	Charges not allocated from vendor
11-0600-40110	INSURANCE	155,851.54	0.00	155,851.54	0.00%	Charges not allocated from vendor
11-0600-40120	PENSION CONTRIBUTION	83,052.60	0.00	83,052.60	0.00%	Charges not allocated from vendor
11-0600-50010	CLEANING-HOUSEKEEPING SUPPLIES	8,000.00	2,210.76	5,789.24	27.63%	
11-0600-50050	GASOLINE, OIL, ETC.	25,000.00	1,947.33	23,052.67	7.79%	
11-0600-50330	REPAIR & MAINTENANCE SUPPLIES	15,000.00	3,310.91	11,689.09	22.07%	
11-0600-50370	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	114.00	4,886.00	2.28%	
11-0600-50400	STREET MAINTENANCE	600.00	0.00	600.00	0.00%	

11-0600-50401	SALT	37,000.00	0.00	37,000.00	0.00%	
11-0600-50402	TRAFFIC PAINT	5,000.00	0.00	5,000.00	0.00%	
11-0600-50403	SIGNAGE MATERIALS	6,000.00	3,279.61	2,720.39	54.66%	Misc street signage incl. LED solar panel STOP sign
11-0600-50404	CONCRETE MATERIALS	3,000.00	565.49	2,434.51	18.85%	
11-0600-50405	ASPHALT MATERIALS	3,500.00	184.59	3,315.41	5.27%	
11-0600-60010	ADVERTISING	1,200.00	755.85	444.15	62.99%	Greenway Blvd reconstruction & RFB sidewalk repl.
11-0600-60040	BOOKS AND PERIODICALS	150.00	0.00	150.00	0.00%	
11-0600-60060	CAR WASHING	100.00	0.00	100.00	0.00%	
11-0600-60080	CARE AND SUBSISTANCE	900.00	111.12	788.88	12.35%	
11-0600-60280	INSURANCE DEDUCTIBLE	15,000.00	0.00	15,000.00	0.00%	
11-0600-60311	ELECTRIC	4,900.00	2,304.03	2,595.97	47.02%	Warm fall/Higher cooling costs
11-0600-60312	GAS	6,500.00	267.76	6,232.24	4.12%	
11-0600-60313	WATER	3,000.00	1,421.51	1,578.49	47.38%	Higher water usage
11-0600-60314	SEWER	3,300.00	628.29	2,671.71	19.04%	
11-0600-60330	MEDICAL EXPENSES	300.00	227.00	73.00	75.67%	Pre-employment screening
11-0600-60340	MEMBERSHIP	2,450.00	0.00	2,450.00	0.00%	
11-0600-60361	NUISANCE ABATEMENT	10,000.00	315.15	9,684.85	3.15%	
11-0600-60400	PROFESSIONAL SERVICES	55,000.00	14,009.09	40,990.91	25.47%	
11-0600-60450	RENTALS	500.00	104.58	395.42	20.92%	
11-0600-60460	REPAIRS AND MAINTENANCE	25,000.00	5,609.82	19,390.18	22.44%	
11-0600-60480	STREET LIGHTS	135,000.00	36,434.13	98,565.87	26.99%	
11-0600-60520	TAXES AND LICENSES	200.00	0.00	200.00	0.00%	
11-0600-60530	TELEPHONE AND TELEGRAPH	12,000.00	2,158.34	9,841.66	17.99%	
11-0600-60535	PRINTING	300.00	0.00	300.00	0.00%	
11-0600-60540	TRAINING	5,450.00	444.00	5,006.00	8.15%	
11-0600-60560	TRAVEL AND CONFERENCE	10,100.00	1,155.78	8,944.22	11.44%	
11-0600-60600	UNIFORMS	9,600.00	1,689.85	7,910.15	17.60%	
11-0600-60621	VEHICLE REPAIRS	13,200.00	3,077.84	10,122.16	23.32%	

13 - DEBT SERVICE FUND

Revenue

13-0000-39000	PROCEEDS FROM BOND ISSUANCE	0.00	0.00	0.00	No budget	
13-0000-39001	BOND PREMIUM	0.00	0.00	0.00	No budget	

Expense

13-0000-82200	COST OF ISSUANCE	0.00	0.00	0.00	No budget	
13-0000-82300	PAYMENT TO REFUNDING AGENT	0.00	0.00	0.00	No budget	
13-0002-82100	INTEREST PAYMENTS	0.00	0.00	0.00	No budget	
13-0003-82000	BOND FEES	0.00	0.00	0.00	No budget	

15 - SPECIAL BUSINESS DISTRICT FUND

Revenue

15-0000-30010	REAL PROPERTY TAXES-SPEC. BUS.	55,000.00	897.61	(54,102.39)	1.63%	
15-0000-30303	BUSINESS LICENSE FEE-SPEC.BUS.	34,500.00	362.50	(34,137.50)	1.05%	
15-0000-30910	INTEREST EARNED-CHECKING	125.00	0.00	(125.00)	0.00%	
15-0000-30915	INTEREST EARNED-C.D.	0.00	1,592.20	1,592.20	0.00%	
15-0000-30945	OTHER REVENUES	6,247.00	1,440.00	(4,807.00)	23.05%	

Expense						
15-1300-70071	SIGNAGE GRANT PROGRAM	20,000.00	0.00	20,000.00	0.00%	
15-3100-50180	NURSERY SUPPLIES	5,000.00	0.00	5,000.00	0.00%	
15-3100-50330	REPAIR & MAINTENANCE SUPPLIES	500.00	0.00	500.00	0.00%	
15-3100-60010	ADVERTISING	32,300.00	10,430.43	21,869.57	32.29%	LTEA & Morris Visitor Publications
15-3100-60360	MISC. OTHER SERVICES & CHARGES	1.00	0.00	1.00	0.00%	
15-3100-60400	PROFESSIONAL SERVICES	28,250.00	4,191.67	24,058.33	14.84%	
15-3100-60460	REPAIRS AND MAINTENANCE	500.00	0.00	500.00	0.00%	
15-3100-60535	PRINTING	5,000.00	0.00	5,000.00	0.00%	
15-3100-70010	CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00%	

24 - CAPITAL IMPROVEMENTS						
Revenue						
24-0000-30101	SALES TAX	1,600,000.00	416,503.05	(1,183,496.95)	26.03%	
24-0000-30915	INTEREST-CHECKING	200.00	23.97	(176.03)	11.99%	
24-0000-30945	OTHER REVENUES	45,000.00	57.66	(44,942.34)	0.13%	Not all grant reimbursements received
Expense						
24-0000-60440	IT SUPPORT SERVICES	228,408.82	138,812.80	(89,596.02)	60.77%	ClearGov, GOINET, People Guru, & REJIS
24-0000-70000	CAPITAL OUTLAY-EXECUTIVE DEPARTMENT	90,000.00	0.00	(90,000.00)	0.00%	
24-0000-70001	CAPITAL OUTLAY-PUBLIC WORKS	285,813.00	25,662.60	(260,150.40)	8.98%	
24-0000-70002	CAPITAL OUTLAY-POLICE	210,815.00	91,774.60	(119,040.40)	43.53%	Tasers, & body cameras
24-0000-70003	CAPITAL OUTLAY--FIRE	765,997.00	10,561.17	(755,435.83)	1.38%	
24-0000-70120	ENGINEERING & TESTING SERVICES	9,500.00	0.00	(9,500.00)	0.00%	
24-0000-70150	CITY HALL IMPROVEMENTS	5,000.00	7,343.49	2,343.49	146.87%	Johnson Controls fire panel and alarms
24-0000-70169	Greenwood STP Project	3,693,763.00	13,348.77	(3,680,414.23)	0.36%	
24-0000-71070	Greenwood Railroad Crossing	650,000.00	3,034.68	(646,965.32)	0.47%	

28 - 1/2 C PARK & STORM WATER						
Revenue						
28-0000-30101	SALES TAX	1,600,000.00	439,566.55	(1,160,433.45)	27.47%	
28-0000-30433	GRANT	1,045,050.00	0.00	(1,045,050.00)	0.00%	
28-0000-30915	INTEREST-CHECKING	1,000.00	114.71	(885.29)	11.47%	
Expense						
28-0200-40010	REGULAR SALARIES	462,170.29	75,149.73	(387,020.56)	16.26%	
28-0200-40020	PART-TIME SALARIES	9,485.73	0.00	(9,485.73)	0.00%	No part-time/seasonal employees hired for summer 2025
28-0200-40060	OVERTIME	8,441.42	3,017.73	(5,423.69)	35.75%	More OT approved
28-0200-40100	SOCIAL SECURITY	36,727.45	0.00	(36,727.45)	0.00%	Charges not allocated from vendor
28-0200-40110	INSURANCE	108,615.70	0.00	(108,615.70)	0.00%	Charges not allocated from vendor
28-0200-40120	PENSION CONTRIBUTION	48,991.50	0.00	(48,991.50)	0.00%	Charges not allocated from vendor
28-0200-50010	CLEANING SUPPLIES	8,500.00	1,304.21	(7,195.79)	15.34%	
28-0200-50050	GASOLINE, OIL, ETC.	1,500.00	949.51	(550.49)	63.30%	Diesel resupply
28-0200-50150	MOSQUITO CONTROL	4,477.88	0.00	(4,477.88)	0.00%	
28-0200-50180	NURSERY SUPPLIES	12,721.25	2,959.71	(9,761.54)	23.27%	
28-0200-50330	REPAIR/MAINTENANCE SUPPLIES	11,194.70	2,462.47	(8,732.23)	22.00%	
28-0200-60010	ADVERTISING	200.00	51.80	(148.20)	25.90%	
28-0200-60080	CARE/SUBSISTENCE	250.00	0.00	(250.00)	0.00%	
28-0200-60311	ELECTRIC	25,000.00	4,137.69	(20,862.31)	16.55%	

28-0200-60312	GAS	1,000.00	274.46	(725.54)	27.45%	
28-0200-60313	WATER	67,000.00	36,743.81	(30,256.19)	54.84%	Higher water usage Esp Edgebrook & Laclede Sttn
28-0200-60314	SEWER	25,442.50	8,286.93	(17,155.57)	32.57%	Corresponding high sewer
28-0200-60360	MISC. OTHER	2,200.00	1.83	(2,198.17)	0.08%	
28-0200-60362	Finance Charge/Late Fees	100.00	0.00	(100.00)	0.00%	
28-0200-60400	PROFESSIONAL SERVICES	20,354.00	7,570.00	(12,784.00)	37.19%	Yale Park survey
28-0200-60415	QUAD CITIES EXPENSES	310,000.00	0.00	(310,000.00)	0.00%	
28-0200-60460	REPAIRS/MAINTENANCE	50,885.00	2,087.61	(48,797.39)	4.10%	
28-0200-60610	GRASS CUTTING	86,520.00	46,002.40	(40,517.60)	53.17%	Most grass cutting in Q1 and Q4
28-0200-60640	WEED/TREE TRIMMING	56,000.00	6,525.00	(49,475.00)	11.65%	
28-0200-70010	CAPITAL OUTLAY	610,000.00	9,619.20	(600,380.80)	1.58%	
28-0300-50280	POOL CHEMICALS	63,860.00	13,591.95	(50,268.05)	21.28%	
28-0300-50330	REPAIR/MAINTENANCE	10,300.00	1,029.26	(9,270.74)	9.99%	
28-0300-60311	ELECTRIC	41,200.00	31,753.39	(9,446.61)	77.07%	Investigating source of increase
28-0300-60312	GAS	2,100.00	338.83	(1,761.17)	16.13%	
28-0300-60313	WATER	70,000.00	52,747.80	(17,252.20)	75.35%	Pool still open
28-0300-60314	SEWER	60,000.00	29,140.47	(30,859.53)	48.57%	Seasonal - pool draining
28-0300-60460	REPAIRS/MAINTENANCE	10,300.00	2,817.00	(7,483.00)	27.35%	
28-0300-70010	CAPITAL OUTLAY	41,000.00	0.00	(41,000.00)	0.00%	
28-0400-70010	SWIMMING POOL PROJ.	225,844.00	19,039.26	(206,804.74)	8.43%	

29 - SEWER LATERAL

Revenue

29-0000-30309	SEWER LATERAL FEES	117,035.50	1,175.72	(115,859.78)	1.00%	25/26 tax bills not sent out
29-0000-30945	OTHER REVENUES	77,676.00	273.81	(77,402.19)	0.35%	

Expense

29-0000-50330	REPAIR/MAINTENANCE SUPPLIES	59,392.00	3,985.17	(55,406.83)	6.71%	
29-0000-60460	REPAIRS AND MAINTENANCE	121,600.00	8,867.55	(112,732.45)	7.29%	

32 - 1/4 CENT FIRE SALES TAX

Revenue

32-0000-30101	SALES TAX	1,500,000.00	439,279.24	(1,060,720.76)	29.29%	
32-0000-30915	INTEREST EARNED	41,000.00	13,078.75	(27,921.25)	31.90%	Better interest rate due to account switch

Expense

32-0000-40010	REGULAR SALARIES	0.00	0.00	0.00	0.00%	
32-0000-40040	HOLIDAY PAY	0.00	0.00	0.00	0.00%	
32-0000-40060	OVERTIME	0.00	0.00	0.00	0.00%	
32-0000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00%	
32-0000-40110	INSURANCE	0.00	0.00	0.00	0.00%	
32-0000-40111	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00%	
32-0000-60360	MISC. OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00%	
32-0000-60400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	
32-0000-60460	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%	
32-0000-60540	TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00%	
32-0000-70010	CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	
32-0000-82000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00%	
32-0000-82100	INTEREST PAYMENTS-FIRE TK.	0.00	0.00	0.00	0.00%	

33 - SOLID WASTE DISPOSAL						
Revenue						
33-0000-30020	PERSONAL PROPERTY TAX	498,000.00	4,634.77	(493,365.23)	0.93%	25/26 tax bills not sent out
33-0000-30030	RAILROAD UTILITY TAX	16,500.00	0.00	(16,500.00)	0.00%	25/26 tax bills not sent out
33-0000-30050	MERCHANTS AD VALOREM SURTAX	44,000.00	0.00	(44,000.00)	0.00%	25/26 tax bills not sent out
33-0000-30513	SALE OF TRASH BAGS	4,700.00	250.00	(4,450.00)	5.32%	
33-0000-30514	SALE OF TRASH TAGS	15,655.00	8,353.50	(7,301.50)	53.36%	Fall season
33-0000-30516	Marietta Waste Co-op.	14,140.00	1,800.00	(12,340.00)	12.73%	
33-0000-30915	INTEREST EARNED	250.00	2,059.93	1,809.93	823.97%	Better interest rate due to account switch
33-0000-30945	Miscellaneous Income	0.00	562.50	562.50	0.00%	
Expense						
33-0000-50500	TRASH BAGS & TAGS	22,000.00	6,962.71	(15,037.29)	31.65%	Fall season
33-0000-60410	RECYCLING SERVICES	25,000.00	3,439.68	(21,560.32)	13.76%	
33-0000-60430	REFUSE COLLECTION	661,900.00	169,608.30	(492,291.70)	25.62%	

38 - DEER CREEK SAF						
Revenue						
38-0000-30010	DEER CREEK DEVELOPMENT R.E. TA	900.00	0.00	(900.00)	0.00%	
38-0000-30101	SALES TAX	690,000.00	164,203.11	(525,796.89)	23.80%	
38-0000-30102	DEEK CREEK DEV C.I.D.	375,000.00	0.00	(375,000.00)	0.00%	
38-0000-30925	INTEREST INCOME	20,000.00	0.00	(20,000.00)	0.00%	
38-0000-30945	MISC REVENUE	0.00	0.00	0.00	No budget	
38-0000-39000	PROCEEDS FROM BOND ISSUANCE	0.00	0.00	0.00	No budget	
38-0000-39002	BOND DISCOUNT			0.00	No budget	
Expense						
38-0000-60360	MISC OTHER SVCS & CHARGES	0.00	0.00	0.00	No budget	
38-0000-60591	TRANSFER OUT	0.00	0.00	0.00	No budget	
38-0000-70010	PROJECT EXPENDITURES	0.00	0.00	0.00	No budget	
38-0000-70142	MISC EXPENDITURES	0.00	0.00	0.00	No budget	
38-0000-70145	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	No budget	
38-0000-82000	PRINCIPAL EXPENSE	0.00	0.00	0.00	No budget	
38-0000-82001	PRINCIPAL EXPENSE SRS 2013B	0.00	0.00	0.00	No budget	
38-0000-82100	INTEREST EXPENSE	0.00	0.00	0.00	No budget	
38-0000-82101	INTEREST EXPENSE SRS 2013B	0.00	0.00	0.00	No budget	
38-0000-82200	FEES/COST OF ISSUANCE	0.00	0.00	0.00	No budget	

39 - FIREHOUSE BOND PROJECT						
Revenue						
39-0000-30010	REAL ESTATE TAXES			0.00	No budget	
39-0000-30020	PERSONAL PROPERTY TAX	540,000.00	4,618.26	(535,381.74)	0.86%	
39-0000-30030	RAILROAD AND UTILITY TAX	0.00	0.00	0.00	No budget	
39-0000-30050	MERCHANT AD VALOREM SURTAX	20,000.00	0.00	(20,000.00)	0.00%	
Expense						
39-0000-60260	INSURANCE & BONDS	0.00	0.00	0.00	No budget	
39-0000-60360	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	No budget	
39-0000-60400	PROFESSIONAL SERVICES	0.00	0.00	0.00	No budget	
39-0000-70010	PROJECT EXPENDITURES	0.00	0.00	0.00	No budget	

39-0000-82000	PRINCIPAL PAYMENT	335,000.00	0.00	(335,000.00)	0.00%	
39-0000-82100	INTEREST PAYMENT	340,200.00	164,237.50	(175,962.50)	48.28%	Semi-annual
39-0000-82200	FEES/COST OF ISSUANCE	0.00	0.00	0.00	No budget	

40 - PROPOSITION P

Revenue

40-0000-30101	SALES TAX	530,000.00	141,761.72	(388,238.28)	26.75%	
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Expense

40-0000-40010	REGULAR SALARIES	0.00	0.00	0.00	No budget	
40-0000-40040	HOLIDAY PAY	0.00	0.00	0.00	No budget	
40-0000-40060	OVERTIME	0.00	0.00	0.00	No budget	
40-0000-40100	SOCIAL SECURITY	0.00	0.00	0.00	No budget	
40-0000-40110	INSURANCE	0.00	0.00	0.00	No budget	
40-0000-60340	MEMBERSHIPS	0.00	0.00	0.00	No budget	
40-0000-60440	IT SUPPORT SERVICES	0.00	0.00	0.00	No budget	
40-0000-60460	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	No budget	
40-0000-60621	VEHICLE REPAIRS	0.00	0.00	0.00	No budget	
40-0000-70010	CAPITAL OUTLAY	0.00	0.00	0.00	No budget	

43 - PROPOSITION S

Revenue

43-0000-30020	Personal Property Tax	0.00	0.00	0.00	0.00%	
43-0000-30030	Railroad & Utility Tax	0.00	0.00	0.00	0.00%	
43-0000-30050	Merchant Ad Valorem Surcharge	0.00	0.00	0.00	0.00%	
43-0000-30945	Prop S Other	0.00	0.00	0.00	0.00%	
43-0000-39000	Proceeds from Debt Issuance	0.00	0.00	0.00	0.00%	
43-0000-39001	Bond Premium	0.00	0.00	0.00	0.00%	

Expense

43-0000-70010	Capital Outlay	204,574.62	188,724.28	(15,850.34)	92.25%	Spencer & Frontenac GRG project
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Vendor Report - Q1 FY25/26	Amount
05244 - 314 EVENT RENTALS	\$ 900.00
01015 - AFLAC INSURANCE	\$ 6,345.76
05393 - ALLIED MEDICAL LLC	\$ 1,000.00
01602 - AMERICAN PUBLISHING COMPANY	\$ 325.00
02692 - AT&T MOBILITY	\$ 2,121.30
03466 - AXON ENTERPRISE, INC.	\$ 25,812.36
05420 - BLAINE DEUTSCH	\$ 100.00
05412 - BOUFFANT DADDY	\$ 96.00
01069 - BOUND TREE MEDICAL, LLC	\$ 151.33
01070 - BOW WOW WASTE	\$ 1,791.68
04999 - BridgeTower OpCo, LLC	\$ 584.36
03381 - BRIXMOR OPERATING PARTNERSHIP LP	\$ 7,350.88
05426 - BROOKE BRANDT	\$ 4,000.00
05379 - CAMERON PURVES	\$ 100.00
05439 - CARLY BECK	\$ 100.00
01101 - CEE KAY SUPPLY, INC.	\$ 56.10
05441 - CENTER FOR ADVANCED SKILLS TRAINING IN LAW ENFORCEMENT	\$ 2,500.00
05383 - CERBERUS EA INC.	\$ 1,056.00
05409 - CHARLES HENSON	\$ 1,100.00
01107 - CHARTER COMMUNICATIONS	\$ 1,582.96
05232 - CIRCUS KAPUT, INC	\$ 850.00
04574 - Citizens National Bank C/O Maplewood Police Officers' Association	\$ 300.00
01113 - CITY OF CLAYTON	\$ 12,643.40
05106 - City of Maplewood Pension Fund	\$ 8,804.83
01118 - CITY OF RICHMOND HEIGHTS	\$ 1,259.81
01122 - CIVICPLUS	\$ 11,006.26
04224 - CLEAN, THE UNIFORM COMPANY ST. LOUIS-MATS 134515	\$ 1,444.89
01127 - CLEAN-THE UNIFORM COMPANY ST LOUIS- PW UNIFORMS	\$ 3,521.38
05307 - ClearGov, Inc.	\$ 30,000.00
05120 - CLUB CAR WASH OPERATING, LLC	\$ 420.00
05333 - COMMERCE BANK CORPORATE ACCT.	\$ 26,588.00
01093 - COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES, INC.	\$ 4,488.25
01154 - D24 PRINTING, LLC	\$ 772.50
05417 - DEAN TEAM OF STL	\$ 357.67
04568 - DEBRA REID	\$ 30.00
05388 - DEVON ARIELLE CAHILL	\$ 300.00
01179 - DOBBS TIRE & AUTO	\$ 2,164.62
04797 - DOOR SERVICE, INC	\$ 230.00
01193 - EAST CENTRAL DISPATCH CENTER	\$ 78,749.14
05425 - EGP MAPLEWOOD FUND MANAGER LLC	\$ 7,571.42
04688 - ELIZABETH ARWAY	\$ 10,975.00
05151 - ENERGY PETROLEUM CO.	\$ 1,940.18
05183 - ENTERPRISE FLEET MANAGEMENT	\$ 52,288.69
05411 - ERIC M KRAMER	\$ 1,000.00
05423 - ETS DIGITAL LLC	\$ 875.00
01209 - EVS, INC.	\$ 17,427.77
02933 - EXPLORE ST LOUIS	\$ 450.00
02430 - FAST SIGNS	\$ 150.00
01238 - FRONTENAC ENGINEERING GROUP, INC	\$ 18,940.00
05161 - FRONTLINE PUBLIC SAFETY SOLUTIONS	\$ 6,693.76
03163 - FUELMAN	\$ 1,571.41
01240 - G R ROBINSON SEED CO.	\$ 2,505.00
05410 - GAGE SEITZ	\$ 500.00
03150 - GAMMA TREE EXPERTS	\$ 6,525.00
05421 - GEI CONSULTANTS, INC.	\$ 6,750.00
01019 - GENUINE PARTS COMPANY	\$ 270.25
04784 - GOINET, INC	\$ 33,573.39

01698 - GRAINGER INC	\$ 613.21
04667 - GRANICUS, LLC	\$ 18,423.12
01267 - HACKETT SECURITY, INC.	\$ 1,338.58
05115 - HEARST COMMUNICATIONS, INC	\$ 200.00
04460 - HENDEL LAWN CARE	\$ 46,317.55
01275 - HOME DEPOT CREDIT SERVICES	\$ 296.83
01278 - HP PRODUCTS	\$ 2,594.82
05413 - JF GUITAR WORKS	\$ 75.00
03910 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$ 7,343.49
05239 - JUDGE DOUGLAS SIDEL	\$ 1,712.50
01327 - KEY EQUIPMENT CO.	\$ 130.04
05289 - KINGS III OF AMERICA LLC	\$ 390.00
04649 - KTRS-AM RADIO/550	\$ 1,300.00
03538 - KURY SOUND	\$ 550.00
05407 - LASHLY & BAER, P.C.	\$ 17,674.50
01343 - LAWN CARE EQUIPMENT CO., INC.	\$ 310.44
05213 - LAWN GROOMERS INC	\$ 872.62
01349 - LEON UNIFORM COMPANY	\$ 2,224.98
05144 - Leon Uniform Company-Fire Department Account	\$ 238.00
03772 - LEWIS RICE LLC	\$ 23,976.50
04447 - LINDEMANN INDUSTRIES, INC	\$ 130.67
01355 - LOWE'S BUSINESS ACCOUNT	\$ 2,414.63
01358 - MABOI	\$ 50.00
01364 - MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$ 250.00
04849 - MAPLEWOOD DELI, LLC	\$ 344.49
05216 - Maplewood Police Officers Association Welfare Fund	\$ 372.00
01371 - MARSHALL'S AUTO SERVICE, INC.	\$ 1,112.55
04509 - MATTHEW C. LESCH	\$ 700.00
01769 - McClain Radar Service, LLC	\$ 455.00
02373 - MERCY HOSPITAL ST. LOUIS	\$ 242.76
05153 - MERLO PLUMBING	\$ 945.00
01390 - METRO ST LOUIS SEWER DIST.	\$ 38,903.01
05416 - METROPOLITAN LIFE INSURANCE COMPANY	\$ 11,575.48
01366 - MID COUNTY CHAMBER OF COMMERCE	\$ 11,000.00
01950 - MIDWEST ELEVATOR CO. INC.	\$ 527.65
01399 - MIDWEST POOL & COURT CO., INC.	\$ 15,741.95
01406 - MIRACLE RECREATION EQUIPMENT COMPANY	\$ 129.37
01410 - MISSOURI LAWYERS MEDIA	\$ 194.92
01413 - MISSOURI ONE CALL SYSTEM, INC	\$ 426.60
01423 - MOFFITT AND ASSOCIATES, LLC	\$ 1,730.00
04893 - MOODY'S ANALYTICS INC.	\$ 1,000.00
01426 - MORRIS VISITOR PUBLICATIONS, LLC	\$ 3,000.00
02073 - MUNICIPAL LEAGUE OF METRO ST. LOUIS	\$ 3,963.00
01433 - NATIONAL LEAGUE OF CITIES	\$ 1,314.00
01233 - NEW FRONTIER MATERIALS LLC	\$ 184.59
05097 - NICHOLAS COULTER	\$ 350.00
01444 - O. R. PECHMAN	\$ 467.20
01446 - OATES ASSOCIATES	\$ 13,348.77
05433 - Occupational Health Centers of Kansas, P.A.	\$ 227.00
01198 - OnSolve Intermediate Holding Company	\$ 6,212.65
01774 - OPEN TEXT INC	\$ 2,331.40
01072 - OZARK BUILDING MATERIALS, LLC	\$ 807.84
01456 - P.F. PETTIBONE & COMPANY	\$ 97.00
05427 - Paylocity	\$ 500.00
03726 - PEDRO'S PLANET	\$ 3,855.83
05285 - Penn Care, Inc.	\$ 857.72
05277 - PGAV	\$ 14,009.09
05422 - PHOENIX EAST AVIATION ENTERPRISES LLC	\$ 495.00

01482 - PITZMAN'S SURVEYING GROUP	\$ 5,640.00
02024 - POLICE LEGAL SCIENCES, INC	\$ 6,666.00
05131 - POMP'S TIRE SERVICE, INC	\$ 3,005.83
02003 - PowerDMS	\$ 9,900.71
04395 - PROPPER INTERNATIONAL SALES, INC	\$ 710.08
01362 - Quadient Leasing USA	\$ 981.30
02587 - R & R SANITATION	\$ 1,275.00
05201 - RACHEL STINEHART	\$ 400.00
05428 - REDBIRD CONCRETE LLC	\$ 1,500.00
05084 - REDBIRD HVAC	\$ 1,989.64
01514 - REINHOLD ELECTRIC, INC.	\$ 1,989.12
01516 - REJIS COMMISSION	\$ 16,526.72
04746 - REVIZE, LLC	\$ 9,350.00
05223 - Risk Strategies	\$ 42,463.00
04835 - RSC INSURANCE BROKERAGE, INC	\$ 50.00
04993 - RSC INSURANCE BROKERAGE, INC	\$ 218,276.00
04593 - SAMBA BOM	\$ 600.00
02342 - SENTINEL EMERGENCY SOLUTIONS LLC	\$ 9,819.34
01547 - SEWER LATERAL FUND-CITY OF MAPLEWOOD	\$ 1,175.72
01548 - SHAMROCK PEST CONTROL, INC.	\$ 437.00
01559 - SIMPSON MATERIALS COMPANY, LLC	\$ 544.53
04337 - SLMD, INC.	\$ 15.00
02595 - SM HUBER ENTERPRISES, INC	\$ 17,264.94
01564 - SOLID WASTE DISPOSAL	\$ 6,686.25
01567 - SPECIAL BUSINESS DISTRICT	\$ 1,617.61
02683 - SPENCER CONTRACTING COMPANY	\$ 169,984.28
01336 - SPIRE	\$ 969.97
01573 - SSM ST. MARY'S HEALTH CENTER	\$ 354.90
03110 - ST LOUIS BANK	\$ 2,280.00
01584 - ST LOUIS COUNTY & MUNICIPAL POLICE ACADEMY	\$ 5,775.00
01587 - ST LOUIS COUNTY JUSTICE SERVICES	\$ 1,400.00
01590 - ST LOUIS COUNTY TREASURER	\$ 7,600.00
01594 - ST LOUIS MAGAZINE LLC	\$ 3,700.00
01608 - STANDARD INSURANCE COMPANY	\$ 21,021.21
05429 - STEPHEN WILCOX	\$ 100.00
02797 - STL PROGRAMS, LLC	\$ 900.00
04937 - STREIBIG CONSTRUCTION, LLC	\$ 250.00
01614 - STUDIO X	\$ 1,662.00
01160 - SUMNERONE, INC	\$ 2,849.62
05247 - Sunset Law Enforcement, LLC	\$ 15,714.88
04300 - SWANK MOTION PICTURES	\$ 580.00
01623 - SWT DESIGN	\$ 9,619.20
02941 - TARGET SOLUTIONS LEARNING, LLC	\$ 1,310.18
01626 - TASC-CLIENT INVOICES	\$ 1,164.84
01630 - TERMINAL SUPPLY CO	\$ 123.61
03636 - THE BLUE DUCK	\$ 300.00
01637 - THE DESIGNERY HUB, LLC	\$ 5,040.00
05119 - T-MOBILE USA	\$ 1,298.30
05047 - T-Mobile USA, INC	\$ 101.18
01653 - TOPE INC	\$ 8,867.55
01961 - TOTAL ACCESS URGENT CARE	\$ 159.00
04924 - TOTAL TECHNICAL RESCUE SOLUTIONS, LLC	\$ 2,250.00
04725 - TRACEY MORGAN	\$ 1,366.67
02988 - TransUnion Risk & Alternative Data Solutions Inc.	\$ 226.40
01667 - TYLER TECHNOLOGIES, INC	\$ 27,666.26
01870 - UNION PACIFIC RAILROAD COMPANY	\$ 3,034.68
01683 - USPS-HASLER	\$ 2,000.00
05276 - Utility Associates, Inc.	\$ 30,244.00

01688 - VERIZON WIRELESS	\$	1,092.47
05435 - WARNING LITES OF SOUTHERN ILLINOIS, LLC	\$	3,354.61
02235 - WEBSTER-KIRKWOOD TIMES, INC	\$	409.00
04606 - WEST COUNTY EMS AND FIRE PROTECTION DISTRICT	\$	5,292.62
01705 - WEX BANK	\$	11,407.42
01706 - WEX BANK-FIRE	\$	2,216.90
05305 - MoCCFOA Eastern Division	\$	25.00