



Tentative **REVISED** Agenda

Board of Aldermen Work Session Meeting
City of St. Peters Justice Center
1020 Grand Teton Drive, St. Peters, MO 63376
June 25, 2026, at 4:00 PM

- A. Call to Order - Board President Kuppler (Board Chambers/Conference Room)
- B. Roll Call
- C. Legislative Update with Strong Consulting Group
- D. Communications from Board Members/Aldermanic Representatives (Relocate to Boardroom)
- E. Board of Aldermen Unfinished Business Items
 - 1. Chapter 535 Municipal Tree and Landscape Regulations Code - Sweeney
[Continued from 6/2/26]
- F. Board of Aldermen New Business Items
- G. Mayor and City Administrator Unfinished Business Items
- H. Mayor and City Administrator New Business Items
 - 1. Crisis Intervention Team (CIT) Grant Recommendation - Ramirez
 - 2. School Resource Officer Agreements - Ramirez
 - 3. 2026-27 Equipment and Property Liability Insurance Recommendation - Benesek
 - 4. Resolution/Delinquent Real Estate and Personal Property Taxes Write-off - Benesek
 - 5. FY26 Accounting and Audit Preparation Services Recommendation - Benesek
 - 6. Solid Waste Cart Purchase Recommendation - Schneider
 - 7. Sanitary Manhole and Pump Station Rehabilitation Contract - Haddock
- I. Miscellaneous Updates - Malach
 - 1. 2026 Limestone Aggregate Materials - Sargent
 - 2. Barkwood Trails Dr Reconstruction Project Update - Sargent
 - 3. FY26 Second Budget Adjustment - Benesek
 - 4. Inducement Resolution - Benesek
 - 5. E-Bike Regulations — Sweeney
- J. Board Meeting Agenda Item Revisions - Malach
- K. Executive Session re: Litigation, Real Estate, Personnel, and Security pursuant to Section

610.021(1)(2)(3)(9)(12)(13)(14)(18)(19)(20) & 610.022 (1-6)

L. Adjournment

Agenda Posted at City Hall: June 22, 2026 at 9:00 a.m.

By: L. Schroeder, City Clerk

Agenda Revised & Posted: June 24, 2026 at 2:00 p.m.

By: L. Schroeder, City Clerk

Removed Item I.2.: Jungs Station Road Resurfacing Recommendation

Added Item I.5.: E-Bike Regulations

Next Work Session: July 23, 2026

The meeting is available for viewing at www.sptvnow.net



Request for Board Action

To: Board of Aldermen

From: DANIEL EMRICK, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 6/25/2026

Ward(s): 1, 2, 3, 4

Brief Description: Chapter 535 Municipal Tree and Landscape Regulations Code - Sweeney
[Continued from 6/2/26]

Staff: Recommended

Summary/Explanation:

Our intent is to update our municipal code to increase awareness of running bamboo, discourage future bamboo planting, protect neighboring property owners and storm water systems, and mitigate the spread of bamboo. We are proposing to work with our attorney to address Section 535: Municipal Tree and Landscape Regulations, specifically Section 535.080: Public Nuisances, by declaring running bamboo an undesirable plant, which will make it a public nuisance. The amendment would include clearly defining the plant, outlining the steps for pre-existing situations, and establish non-compliance procedures and penalties.

Budget Impact:

None

Attachments:

None



Request for Board Action

To: Board of Aldermen

From: Andrew Ramirez, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 7/23/2026

Ward(s):

Brief Description: Crisis Intervention Team (CIT) Grant Recommendation - Ramirez

Staff: Recommended

Summary/Explanation:

MPS is requesting an ordinance authorizing the City Administrator to enter into an agreement with St. Louis County, Missouri, to participate in a Crisis Intervention Team (CIT) Grant program.

The CIT grant program is designed to improve law enforcement response to individuals experiencing mental health crises by providing specialized training, resources, and coordination with mental health and social service professionals. Many individuals experiencing homelessness also face mental health challenges, making coordinated response and follow-up important. Additionally, individuals experiencing homelessness often move across municipal jurisdictions, requiring a coordinated regional approach. St. Charles County and O'Fallon are also participating in this grant program. Participation in this program will enhance our department's ability to respond to mental health-related incidents within our city and across the county.

The grant will provide funding for the salary, benefits, uniforms, a cellular phone, limited overtime, and a computer for a single full-time officer assigned to this unit. An existing officer will be assigned to this position, and no additional staffing is being requested.

The assigned officer will primarily work within our city and St. Charles County, following up with individuals experiencing mental health challenges and homelessness in coordination with other CIT grant officers and mental health and social service professionals. On occasion, CIT grant officers may assist in St. Louis County, with the same mutual support provided to our jurisdiction as needed.

Participation in the program supports ongoing efforts to strengthen partnerships between law enforcement and mental health providers, with the goal of promoting better outcomes for individuals in crisis and the community as a whole.

The agreement has been reviewed by the City Attorney.

Budget Impact:

\$148,528.41 (Salary and Benefits) covered by the grant. Additional costs covered by the grant include uniforms, a computer, a cellular phone, and some limited overtime expenses.

Attachments:

1. PD2026-000 - CIT Agreement- St. Louis County City of St. Peters
2. BILL 26- CIT Grant Authorizing Ordinance

**ST. LOUIS COUNTY POLICE DEPARTMENT
CRISIS INTERVENTION PROGRAM GRANT**

BY AND BETWEEN

ST. LOUIS COUNTY

AND

CITY OF ST. PETERS, MISSOURI

THIS AGREEMENT is by and between ST. LOUIS COUNTY, MISSOURI, hereinafter referred to as "COUNTY" and the **CITY OF ST. PETERS, MISSOURI** hereinafter referred to as the "CONTRACTOR":

WITNESSETH THAT:

WHEREAS, COUNTY has accepted funding from the United States Department of Justice ("Department of Justice") through the Missouri Department of Public Safety ("Department of Public Safety") acting as the pass-through entity under the 2024 State Crisis Intervention Grant Program to administer the 2024 State Crisis Intervention Grant Program ("SCIP"), 15PBJA-24-GG-02925-BSCI-09 ("Grant"); and

WHEREAS, consistent with the requirements under the Grant, CONTRACTOR is willing to provide a police officer assigned to the St. Louis County Crisis Intervention Team ("CIT Officer"); and

WHEREAS, Ordinance 29,508 authorizes the County Executive to execute this Agreement on behalf of County; and

WHEREAS, Ordinance _____ authorized the City Administrator to execute this Agreement on behalf of Contractor;

NOW, THEREFORE, in consideration of the mutual covenants to be performed herein by the parties, it is hereby agreed:

ARTICLE I - TERM AND RENEWAL

1.1 The term of this Agreement shall commence upon execution and run through July 30, 2027. CONTRACTOR shall provide services through June 30, 2027, with the final invoice due no later than July 30, 2027.

ARTICLE II - SCOPE OF SERVICES

2.1 SERVICES.

a) CONTRACTOR will provide one (1) CIT Officer to work under the day-to-day supervision and command

of a CIT sergeant or lieutenant designated by the County.

- b) The CIT Officer will be responsible for working alongside Compass Health clinicians assisting individuals needing behavior health services. The CIT Officer will primarily be working in St. Charles County.
- c) The CIT Officer will be responsible for collaborating with County with a common goal, building trust, working together and sharing resources.
- d) The CIT Officer will be responsible for attending Monday meetings to benefit both St. Louis County and St. Charles County.

ARTICLE III – COMPENSATION

3.1 COMPENSATION. The COUNTY shall compensate the CONTRACTOR an amount not to exceed **\$148,528.41** for services performed as outlined in Article II, Scope of Services. The CONTRACTOR shall be required to submit a monthly invoice for the previous month's expenses on the first business day of the following month. Payments will be made within thirty (30) days of the County approval of an invoice, with such approval not being unreasonable withheld.

3.2 INVOICE DOCUMENTATION. The CONTRACTOR may receive payment based upon eligible services provided to the COUNTY. The CONTRACTOR shall submit the invoice to the County contact under Section 6.1.

3.3 MAINTENANCE OF RECORDS. The CONTRACTOR agrees to keep and maintain adequate, legible, current, and complete records of services rendered under the terms of this Agreement and make available all such records to the COUNTY, or its designated representatives, for a period of five (5) calendar years following the expiration of this Agreement according to the requirements in 2 CFR Part 200, Sub part F, audit requirements. CONTRACTOR agrees that failure to comply with this provision shall be deemed a material breach of the Agreement and shall repay to COUNTY all amounts received for any services that are not accurately verified and fully documented by the CONTRACTOR'S records. Adequate verification and full documentation shall mean that the CONTRACTOR'S records are such that an orderly examination by a reasonable person is possible and can readily determine that the CONTRACTOR'S reported services were, in fact, provided; that the recipients were eligible when the services were provided; to whom the services were provided; and the extent or duration of services.

ARTICLE IV –TERMS AND CONDITIONS

4.1 COMPLIANCE. The CONTRACTOR and its employees shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the services performed under this Agreement. CONTRACTOR shall also comply with the COUNTY Monitoring Requirements set forth in Section 5.1. The CIT Officer shall comply with the policies, procedures and orders of the CONTRACTOR, including, but not limited to, any policies or orders relating to the use of body work cameras. CONTRACTOR shall also comply with the terms and conditions contained in the Missouri Department of Public Safety Subaward Agreement, attached and incorporated herein as Exhibit 1.

4.2 CONFIDENTIALITY. The CONTRACTOR shall require that persons employed by or volunteering services to the agency maintain the confidentiality of any information that would identify individuals served by the CONTRACTOR pursuant to this Agreement, to the extent permitted by law.

4.3 ENTIRE AGREEMENT; AMENDMENT. This Agreement contains the entire and final agreement between the parties hereto with respect to the subject matter. This Agreement may be modified or amended by the mutual agreement of the parties hereto; provided, however, that no such modification or amendment to this Agreement shall be binding unless in writing and signed by both parties.

4.4 CONFLICT OF INTEREST. The CONTRACTOR shall comply with 2 CFR 200.318. With respect to all other decisions involving the use of Grant funds, the following restriction shall apply: No person who is an employee, agent, consultant, officer, or elected or appointed official of the grantee and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds there under, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure or for one year thereafter.

4.5 NONDISCRIMINATION OF PROVISION OF SERVICES. Contractor shall not discriminate against any recipient of services because of race, creed, color, gender, sexual orientation, gender identity, national origin, age, marital status, or disability. Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during their employment without regard to race, creed, color, gender, sexual orientation, gender identity, national origin, age, marital status, or disability. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer, rates of pay or other forms of compensation, and selection for training including apprenticeship.

4.6 WAIVER. This Agreement is made and entered into in St. Louis County, Missouri, and the laws of the State of Missouri shall govern the construction of this Agreement and any action or causes of action arising out of this Agreement. Any and all claims or causes of action arising out of this Agreement shall be litigated in the Twenty-First Judicial Circuit Court of the State of Missouri.

4.7 VENUE. In the event any actions or proceedings are initiated with respect to this Agreement, the COUNTY and the CONTRACTOR agree that venue thereof shall be in St. Louis County, Missouri.

4.8 INDEPENDENT CONTRACTOR. The relationship of the CONTRACTOR to the COUNTY shall be that of an independent contractor and no principal/agent or employer/employee relationship is created by this Agreement.

4.9 ASSIGNMENT OF AGREEMENT. The CONTRACTOR agrees not to assign, transfer, convey, sublet, or otherwise dispose of this Agreement without the previous consent and written approval of the COUNTY.

4.10 LIABILITY. The CONTRACTOR agrees to solely responsible for the defense of and resulting liability from any alleged personal injury or property damage, losses, costs or expenses exclusively caused by or resulting from the negligent acts or omissions of the CIT Officer employed by CONTRACTOR and CONTRACTOR's performance as it relates to this Agreement. Nothing herein shall be construed as a waiver of the defenses of any sovereign or any other immunity, by whatever name, as set forth in Section 537.600, RSMo., et seq., for any monetary amount whatsoever, or any other defenses howsoever named, that are, or in the future may become, available by statute or common law as to claims from any third party.

4.11 PROCUREMENT. The CONTRACTOR shall ensure that matters concerning violation of law with regard to procurement shall be referred immediately and in writing to such local, state, or federal authority as many have proper jurisdiction pursuant to 24 CFR Part 85.

4.12 ALLOWABLE COSTS. The CONTRACTOR shall ensure that costs incurred are allowable pursuant to OMB Circular A-87.

ARTICLE V – GENERAL CONTRACTOR CONDITIONS

5.1 MONITORING REQUIREMENTS. CONTRACTOR agrees to maintain the records necessary to evaluate the effectiveness of the Grant. In addition, the CONTRACTOR shall make available all documentation or records relating to this Agreement to monitoring representatives of the COUNTY, the Missouri Department of Public Safety, the Office of Missouri State Auditor, the U.S. Department of Justice (DOJ), the DOJ Office of Inspector General, the Comptroller General of the United States, or any of their authorized representatives immediately upon request. The COUNTY shall provide fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary to keep such records as the Missouri Department of Public Safety shall prescribe and shall maintain fiscal control, proper management, and efficient disbursement of funds received under this Agreement. COUNTY will monitor CONTRACTOR invoices to ensure that the following objectives are observed:

- a) CONTRACTOR procedures for requesting payment from COUNTY and their controls over services provide reasonable assurance that invoices reflect services performed by CONTRACTOR and the supporting documentation is submitted with the invoices.
- b) CONTRACTOR submitted invoices by the deadline set forth in this Agreement.

5.2 DEBARMENT CERTIFICATION. The CONTRACTOR certifies by signing the signature page of this Agreement that the CONTRACTOR is not presently disbarred, suspended, proposed for debarment, declared ineligible, voluntarily excluded from participation in, or otherwise excluded from or ineligible for participation under federal assistance programs.

5.3 PROFESSIONAL LIABILITY INSURANCE. The CONTRACTOR agrees to maintain self-insurance, provided that the limits of self-insurance meet or exceed the limits of insurance as required herein. The CONTRACTOR shall furnish the COUNTY with a certificate of self-insurance.

- a) Commercial General Liability (CGL): CONTRACTOR shall maintain commercial general liability (CGL) and if necessary, commercial umbrella insurance with a limit of not less than \$2,700,000 of each occurrence. CGL insurance shall be written on ISO occurrence form CG 00 01 10 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premise, operations, independent contractors' products-completed operations, personal injury and advertising injury, and liability assumed under and insured contract (including the tort liability or another assumed business contract).
- b) Workers Compensation Insurance: The CONTRACTOR shall provide proof of Workers' Compensation Insurance including Employer's Liability.

5.4 OTHER INSURANCE PROVISIONS

CONTRACTOR shall maintain a General Liability policy that contains, or is endorsed to contain, the following provisions:

- a) Maintenance of the proper insurance for the duration of the Agreement is a material element of the Agreement. Material changes in the required coverage or cancellation of the coverage shall constitute a material breach of the Agreement by the CONTRACTOR.
- b) CONTRACTOR shall provide COUNTY with notice of policy cancellation, termination, or modification of any kind within thirty (30) calendar days of the change.

ARTICLE VI- NOTICES

6.1 Any written notice required under this Agreement shall be sent either via email to the following points of contact:. Notices shall be sent to:

- (1) Sarah Halgren, Financial Analyst
St. Louis County Police Department
7900 Forsyth Blvd
Clayton, MO 63105
Shalgren@stlouiscountymo.gov
- (2) Chief Andrew Ramirez
St. Peters Police Department
1020 Grand Teton
St. Peters, MO 63376
aramirez@stpetersmo.net

ARTICLE VII – TERMINATION

7.1 TERMINATION. Termination of this Agreement may occur, with or without cause, prior to the date agreed upon by the parties herein in the following manner:

- A. Either party may terminate this Agreement at any time, without cause, upon thirty (30) days written notice to the other party.

- B. Termination for Non-performance. In the event the COUNTY determines that CONTRACTOR has failed to perform services in compliance with the requirements of this Agreement, COUNTY shall provide written notice to CONTRACTOR. Such notice shall identify the deficiency in performance and provide the CONTRACTOR 15 days to cure such deficiency. If CONTRACTOR fails to cure the deficiency within the timeframe prescribed, COUNTY may terminate the Agreement upon written notice to the CONTRACTOR. CONTRACTOR shall submit a final invoice for services rendered through the receipt of notice of termination.

CONTRACT SIGNATURE PAGE

I WHEREFORE, the authorized officials of the parties have affixed their signatures effective as of the later of the dates below written.

CITY OF ST. PETERS, MISSOURI

Name : William Malach

Title: City Administrator

Date: _____

ATTEST: _____

City Clerk.

ST. LOUIS COUNTY, MISSOURI

County Executive

Date: _____

Attest:

Administrative Director

Approved:

Chair, Board of Police Commissioners

Approved:

Chief of Police

APPROVED AS TO LEGAL FORM:

By _____
County Counselor

I hereby certify that balances sufficient to pay the Agreement sum remain in appropriation accounts against which this obligation is to be charged, to the extent County continues to receive federal funds sufficient to pay the Agreement sum.

By _____
Accounting Officer, St. Louis County

Legal Review: _____

Encumbrance Review: _____

CE Review: _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH ST. LOUIS COUNTY, MISSOURI, TO PARTICIPATE IN A CRISIS INTERVENTION TEAM (CIT) GRANT PROGRAM.

WHEREAS, the City operates a municipal police department, known as the City of St. Peters Police Department (the “Department”), under the direction of the Chief of Police (the “Chief”); and

WHEREAS, St. Louis County has accepted funding from the United States Department of Justice (“Department of Justice”), through the Missouri Department of Public Safety (“Department of Public Safety”) acting as the pass-through entity under the 2024 State Crisis Intervention Program, to administer the 2024 State Crisis Intervention Grant Program (“SCIP”), 15PBJA-24-GG-02925-BSCI-09 (the “Grant”); and

WHEREAS, the City of St. Peters recognizes the importance of effective response to individuals experiencing mental health crises; and

WHEREAS, providing a compassionate, appropriate, and coordinated response to individuals experiencing mental health challenges is an important public safety function and furthers the City’s commitment to the health, safety, and welfare of individuals within the City and the broader community; and

WHEREAS, many individuals experiencing homelessness also face mental health challenges, making coordinated response and follow-up critical; and

WHEREAS, law enforcement officers are frequently called upon to respond to incidents involving individuals experiencing mental health crises and homelessness; and

WHEREAS, participation in a Crisis Intervention Team (CIT) Grant Program will provide funding and resources to enhance law enforcement response and coordination with mental health and social service providers; and

WHEREAS, the grant will fund a full-time officer position, including salary, benefits, and related expenses for one CIT officer; and

WHEREAS, participation in this program will enhance regional coordination among law enforcement agencies and other stakeholders, including mental health providers, service organizations, and community partners; and

WHEREAS, the Board of Aldermen finds it beneficial and appropriate for the City to enter into said agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. PETERS, MISSOURI, AS FOLLOWS:

No.

Section 1 Agreement Authorization. The City Administrator of the City of St. Peters, Missouri, be and he is hereby authorized to enter into an agreement with St. Louis County for participation in the Crisis Intervention Team (CIT) Grant Program.

Section 2. The City Administrator be and he is hereby authorized and directed to negotiate, execute, and administer said agreement on behalf of the City of St, Peters.

Section 3. Savings Clause. Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section 4. Severability Clause. If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision, which had been held invalid, is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Section 5. This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

Read two times, passed and approved this 23rd day of July 2026.

Len Pagano, As Presiding Officer and as Mayor

Attest: _____
Lisa L. Schroeder, City Clerk

No.

DRAFT

ATTACHMENT A

[Attach Agreement]

No.



Request for Board Action

To: Board of Aldermen

From: Andrew Ramirez, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 6/25/2026

Ward(s):

Brief Description: School Resource Officer Agreements - Ramirez

Staff: Recommended

Summary/Explanation:

The proposed ordinances approve updated School Resource Officer (SRO) Agreements with the Fort Zumwalt School District and Francis Howell School District and approve a new SRO Agreement with Lutheran High School.

The revisions to these agreements update compensation amounts for the upcoming school year and clarify operational provisions. The agreements also add provisions addressing summer school operations. As summer school schedules vary and may operate on irregular days and hours, districts may request SRO coverage for specific summer school dates rather than having an SRO assigned for the entire summer session. In those cases, the district will reimburse the City on a per diem basis for the requested coverage. The agreements further clarify that the City is not obligated to assign an SRO for any requested summer school date and that assignments remain subject to staffing availability and operational needs. Additional revisions clarify the administration of the agreements during school-observed breaks that are not recognized as City holidays, as well as procedures applicable during snow days and other school closures.

The proposed Lutheran High School agreement formalizes the provision of School Resource Officer services to the school, similar to the City's longstanding agreements with the Francis Howell and Fort Zumwalt School Districts. Under the agreement, a School Resource Officer will be assigned to Lutheran High School one day per week during the school year to enhance school safety, foster positive relationships between students and law enforcement, and serve as a resource to school administrators and staff. The agreement also establishes reimbursement terms under which Lutheran High School will reimburse the City for the services provided.

Budget Impact:

The agreements provide reimbursement to the City for School Resource Officer services in the following annual amounts:

- Fort Zumwalt School District: \$124,415.72
- Francis Howell School District: \$62,207.86
- Lutheran High School: \$24,087.69

Any SRO services requested for summer school sessions by Fort Zumwalt or Francis Howell will be reimbursed separately in accordance with the terms of the agreements.

Attachments:

None



Request for Board Action

To: Board of Aldermen

From: Burt Benesek, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 6/25/2026

Ward(s): 1, 2, 3, 4

Brief Description: 2026-27 Equipment and Property Liability Insurance Recommendation - Benesek

Staff: Recommended

Summary/Explanation:

Annually, the City utilizes insurance brokerage services provided by Arthur J. Gallagher Risk Management Services, LLC. to analyze the liability insurance market, and solicit and obtain competitive quotes from qualified insurance providers as needed to provide necessary insurance coverage. After reviewing the current insurance market for equipment and property liability coverage, execution of a Client Authorization to Bind Coverage agreement with Arthur J. Gallagher Risk Management Services, LLC is recommended to renew and secure necessary liability insurance coverage from GovPro Insurance (offered by Gallagher Corporate) and additional contractors' equipment coverage by Chubb.

Budget Impact:

Approval of this recommendation will authorize the initial expenditure of \$489,674.00 to secure various property and equipment stop loss insurance for City operations. Funds for this expenditure are accounted for in the FY26 Capital Improvement Plan, and included in the pending FY2027 General Fund budget. Given the date of execution of this agreement, a FY26 General Fund Budget adjustment will be required, which will result in a corresponding savings in FY27.

Attachments:

None



Request for Board Action

To: Board of Aldermen

From: Dawn Blazier, Director of Finance, Burt Benesek, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 7/23/2026

Ward(s): 1, 2, 3, 4

Brief Description: Resolution/Delinquent Real Estate and Personal Property Taxes Write-off - Benesek

Staff: Recommended

Summary/Explanation:

Section 115.145 of St. Peters City Code states collection of real and personal property taxes (ad valorem taxes) by the City of St. Peters, Missouri, shall be collected by Collector St. Charles County, Missouri and St. Charles County shall also be responsible for the collection of all delinquent taxes.

In 2020, the value of the City of St. Peters' real estate and personal property tax assessment was \$10,908,421. A total of \$11,816 of said 2020 real estate and personal property tax remains uncollected.

After five (5) years, certain uncollected personal property taxes can be deemed uncollectible. Given the value of certain uncollected personal property taxes is well below the cost required to continue attempting collection, it is recommended to declare uncollected personal property taxes from 2020 uncollectible and written off.

An authorizing resolution is required.

Budget Impact:

Approval of this recommendation will authorize the write-off of \$11,816 of Uncollected Real Estate and Personal Property Tax Revenue from 2020.

Attachments:

1. RBA FOR 2026 FY25
2. Memo - Collection of Ad Valorem Taxes with attachments

RBA FORM (OFFICE USE)

MEETING DATE: 6/25/26

Regular () Work Session (X)

ATTACHMENT: YES (X) NO ()

Contract () Ordinance () Other ()

**Request for Board Action
By Staff**

Ward 1 () 2 () 3 () 4 () All
Wards ()

Brief Description: Resolution to Write-Off Delinquent Real Estate and Personal Property Taxes

Staff: Recommended (x) Not recommended () No Position ()

Summary/Explanation:

Section 115.145 of St. Peters City Code states collection of real and personal property taxes (ad valorem taxes) by the City of St. Peters, Missouri, shall be collected by Collector St. Charles County, Missouri and St. Charles County shall also be responsible for the collection of all delinquent taxes.

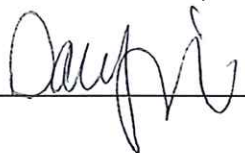
In 2020, the value of the City of St. Peters' real estate and personal property tax assessment was \$10,908,421. A total of \$11,816 of said 2020 real estate and personal property tax remains uncollected.

After five (5) years, certain uncollected personal property taxes can be deemed uncollectable. Given the value of certain uncollected personal property taxes is well below the cost required to continue attempting collection, it is recommended to declare uncollected personal property taxes from 2019 uncollectable and written off. An authorizing resolution is required.

Budget Impact: (revenue generated, estimated cost, CIP item, budgeted, non-budgeted etc.)

Approval of this recommendation will authorize the write-off of \$11,816 of Uncollected Real Estate and Personal Property Tax Revenue from 2020.

RBA requested by: Dawn Blazier, Dir of Finance



C.A. William J. Malach



Burt Benesek
On Behalf of
William J. Malach



INTEROFFICE MEMORANDUM

TO: BURT BENESEK, SSS GROUP MANAGER
FROM: DAWN BLAZIER, DIRECTOR OF FINANCE
SUBJECT: REPORT OF CITY COLLECTOR FOR BOARD OF ALDERMEN
DATE: JUNE 25, 2026
CC:

As the annual report to the Mayor and Board of Aldermen concerning the collection of ad valorem taxes, I request the following information be presented at the June 25, 2026 work session.

1. Schedule of the 2024 Real Estate and Personal Property taxes collected as of December 31, 2025.
2. A summary of the property tax revenue recorded for FY'25
3. Summary of the total valuation for 2020 with a comparison of percentages of write-offs to amount collected.
4. Back-up material for the 2020 Real Estate and Personal Property taxes to be written off is attached. The information reflects the name, tax identification number and specific amount of tax unpaid.

A Resolution to write off the 2020 Real Estate and Personal Property taxes has been prepared and given to the City Clerk for the July 23, 2026 agenda.

If you need any additional information, please let me know.

**SCHEDULE OF REAL ESTATE AND PERSONAL PROPERTY TAXES
OUTSTANDING AS OF DECEMBER 31, 2025**

2024 REAL ESTATE TAXES	\$ 12,114,201.45
Payments received	<u>(12,071,374.18)</u>
Balance	42,827.27
Payments held in protest	<u>564.54</u>
Balance as of December 31, 2025	\$ 43,391.81
Percentage uncollected	0.358%
 2024 PERSONAL PROPERTY TAXES	 \$ 2,446,367.48
Payments received	<u>(2,379,075.23)</u>
Balance	67,292.25
Payments held in protest	<u>-</u>
Balance as of December 31, 2025	\$ 67,292.25
Percentage Uncollected	2.751%

**PROPERTY TAX REVENUE
FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	General Fund	Debt Service Fund
Real Estate	7,734,209.15	4,379,992.30
Personal Property	1,562,447.49	883,919.99
Railroad & Utility Local	8,202.55	4,645.22
Railroad & Utility State	130,880.84	74,119.67
Surtax	531,255.39	-
Interest/Penalty Charges	<u>58,698.16</u>	<u>31,944.45</u>
TOTAL REVENUE	10,025,693.58	5,374,621.63

**SUMMARY OF 2020 VALUATIONS
WITH COMPARISON OF PERCENTAGE OF
WRITE-OFF'S TO AMOUNT OF TAX COLLECTED**

	2020 ASSESSED <u>VALUATION</u>	\$.77 PER \$100 OF <u>ASSESSMENT</u>	DOLLAR AMOUNT OF <u>WRITE OFF</u>	PERCENTAGE OF <u>WRITE OFF</u>	PERCENTAGE <u>COLLECTED</u>
TOTAL	\$ 1,416,678,081	\$ 10,908,421	\$ 11,816	0.11%	99.89%
REAL ESTATE	1,178,712,003	9,076,082	2	0.00%	100.00%
PERSONAL PROPERTY	216,828,266	1,669,578	11,813	0.71%	99.29%
RAILROAD & UTILITIES	21,137,812	162,761	-	0.00%	100.00%

The 2020 personal property taxes are written off per State Statute. The County Collector's office mailed an original bill in late fall of 2020. A duplicate bill was mailed in February 2021 for any unpaid accounts. A reminder is then sent out once a year. Since you need your personal property receipt to renew your license plates, eventually the valid taxes are paid. The taxes that are hard to collect are the assessments where no vehicle is involved. If a large amount of tax due has accumulated, legal action is taken. It is not economically feasible to sue small accounts. If a taxpayer is sued and a judgment is rendered against them the County still collects taxes on the years that have been written off, and the city receives the tax money due them.

If a business has closed or changed ownership, they could still receive an assessment from the county. In most cases, the county was not notified of the closing or change. This is also true of the individuals listed. When no assessment form is received by the assessor's office an assessment is still made. Unless the taxes are abated, these assessments stay on the books inflating the actual tax due to the taxing entities.

2020 Real Estate Taxes Outstanding

<i>Acct#</i>	<i>Parcel ID</i>	<i>Payer Name</i>	<i>Payer Address</i>	<i>General</i>	<i>Debt</i>	<i>TIF</i>	<i>Swr</i>	<i>WLF</i>	<i>Environ</i>	<i>Balance</i>
A850000203	2-0108-5698-00-0026.0000	TRIPP PAUL	737 LOST CANYON BLVD	1.69	0.63	0.00	0.00	0.00	0.00	2.32
Grand Totals:				1.69	0.63	0.00	0.00	0.00	0.00	2.32

2020 Personal Property Taxes Outstanding

Acct#	Payer Name	Payer Address		General	Debt	Interest	Balance
P1810613	1 NATION NUTRITION ST PE	20 PLAZA 94	ST PETERS MO 6	\$6.44	\$2.38		\$8.82
P1616900	ABDELJABBAR RADI ZEYAD	184 BERRY MANOR CIR	ST PETERS MO 6	\$147.72	\$54.45		\$202.17
P1005088	ACCELEMARK INC	3701 N ST PETERS PKWY # B	ST PETERS MO 6	\$13.41	\$4.95		\$18.36
P1211925	ACCOUNTING RESOURCE	13 DEVONDALE CT	ST PETERS MO 6	\$0.56	\$0.21		\$0.77
P1203508	ADHIAPPAN SIVARAM JEYA	JEYARAMAN DHARE 512 NEWKIRK CIR	ST CHARLES MO	\$115.93	\$42.74		\$158.67
P1810104	ADVANCED VEHICLE PROT	1276 JUNGERMANN RD # B	ST PETERS MO 6	\$3.14	\$1.16		\$4.30
P1713940	ADVANCED WELLNESS CHI	1395 TRIAD CENTER DR STE 2	ST PETERS MO 6	\$21.17	\$7.80		\$28.97
P1115559	AGEE CATHYL C E	303 SPENCER PL	ST PETERS MO 6	\$1.60	\$0.59		\$2.19
P1213268	ALBERINO JULIE	123 DEVILLE CT	ST PETERS MO 6	\$5.26	\$1.94		\$7.20
P1708769	ALDRICH INDUSTRIAL LLC	36 FOUR SEASONS CTR STE 116	CHESTERFIELD	\$10.32	\$3.81		\$14.13
P0563614	ALIKONIS STEVEN J	708 SUGAR GLEN DR	ST PETERS MO 6	\$1.43	\$0.53		\$1.96
P1909335	ALLEY JONATHAN W	324 CALVERT PL	ST CHARLES MO	\$4.83	\$1.78		\$6.61
P1311624	ALTERNATIVE HEATING & C	JOHN LEWIS 20 DEBBIE DR	ST PETERS MO 6	\$14.01	\$5.17		\$19.18
P1911329	ANDERSON JERRY LEE II	3006 BLUFFWOOD DR	ST CHARLES MO	\$4.41	\$1.62		\$6.03
P1908295	ANDRESHAK ERIK S	2100 PURE ST # 1302	ST PETERS MO 6	\$21.75	\$8.02		\$29.77
P1407706	APEX DISTRIBUTING LLC	761 MILLWOOD DR	ST PETERS MO 6	\$0.91	\$0.33		\$1.24
P1613128	ARCHWAY COUNSELING AN	1430 TRIAD CENTER DR # E	ST PETERS MO 6	\$12.93	\$4.76		\$17.69
P1911505	ARCHWAY SPAS	86 SPENCER RD	ST PETERS MO 6	\$6.44	\$2.38		\$8.82
P1916867	ARD KENNETH L	801 RIDGELAWN	ST PETERS MO 6	\$26.95	\$9.94		\$36.89
P1803640	ARMSTRONG LUCAS W	4957 BRAID HILL DR	ST CHARLES MO	\$3.19	\$1.18		\$4.37
P9900604	ARNETT WILLIAM T	839 DU PRE CT	ST PETERS MO 6	\$2.44	\$0.89		\$3.33
P1214552	ARNOLD JESSICA E	110 DEL ORO DR # A	ST PETERS MO 6	\$0.80	\$0.29		\$1.09
P0712808	ASHBROOK JENIFER L	1105 WRENWOOD LN	ST PETERS MO 6	\$15.28	\$5.63		\$20.91
P1708325	AVENDCO VENDING SERVI	TAX DIST 1012 PO BOX 7777	ST LOUIS MO 630	\$2.25	\$0.83		\$3.08
P1403027	BADWAN LLC	150 SALT LICK RD	ST PETERS MO 6	\$0.55	\$0.21		\$0.76
P2006525	BARBER CHARLES E JR BA	BARBER DANIELLE E 170 TURNBERRY PL # C	ST PETERS MO 6	\$45.80	\$16.89		\$62.69
P1310670	BARRY RYAN T	155 TURNBERRY PL # D	ST PETERS MO 6	\$5.36	\$1.97		\$7.33
P1910513	BARTLE & ASSOCIATES	1000 MID RIVERS MALL DR # 15	ST PETERS MO 6	\$11.84	\$4.36		\$16.20
P1902929	BARWICK MATTHEW N	702 MILLWOOD DR	ST PETERS MO 6	\$2.67	\$0.99		\$3.66
P1217819	BASKERVILLE JAMES A	44 CRAIG MARTIN CT	ST PETERS MO 6	\$1.95	\$0.72		\$2.67
P1611990	BEBE LIZ GOURMET DESSE	532 SELENE ST	ST PETERS MO 6	\$8.23	\$3.04		\$11.27
P1417438	BERRY SARAH N	3229 MEADOW TRAIL DR	ST PETERS MO 6	\$4.12	\$1.52		\$5.64
P1218421	BETTER IMAGE AUTO BODY	2238 BAY TREE DR	ST PETERS MO 6	\$19.15	\$7.06		\$26.21
P1613068	BEYOND TRANSPORTATIO	538 SELENE ST	ST PETERS MO 6	\$2.21	\$0.81		\$3.02
P1514128	BILL ROY THOMAS BILL GL	BILL GLORIA J 936 PENNY LN	ST PETERS MO 6	\$38.39	\$14.15		\$52.54
P0422296	BILYEU CHERYL A	PARKER TERRY 1344 TRIANGLE DR	ST CHARLES MO	\$1.87	\$0.69		\$2.56
P1909306	BLANKENSHIP CAMDEN C M	MCNEELY CASSAND 108 MILL SPRING LN	ST PETERS MO 6	\$51.49	\$18.99		\$70.48
P1808904	BLAZE PIZZA BZKC LLC	BZKC LLC 3309 COLLINS LN	LOUISVILLE KY 4	\$418.46	\$154.26		\$572.72
06457500	BLECHLE ANNA LEE	234 BELLEMEADE DR	ST PETERS MO 6	\$8.68	\$3.19		\$11.87
P0509186	BLEI RICK L	3 ELDORADO DR	ST PETERS MO 6	\$29.63	\$10.92		\$40.55
P9708231	BLEI TIFFANY WILLEEN	3 ELDORADO DR	ST PETERS MO 6	\$13.36	\$4.92		\$18.28
P1404614	BLUE OCEAN GROUP LLC	2025 ZUMBEHL RD # 126	ST CHARLES MO	\$1.41	\$0.52		\$1.93
P1712616	BOELTER BRADLEY R	159 UNIVERSAL DR	ST PETERS MO 6	\$20.58	\$7.59		\$28.17
P1504941	BOILES KRISTEN L	110 MILL SPRING LN	ST PETERS MO 6	\$15.28	\$5.63		\$20.91
P0561246	BOOKER JAMES E	118 MEADOWGATE CT	ST PETERS MO 6	\$0.66	\$0.24		\$0.90
P0554077	BOWERS BARBARA K	11 CARRIAGE WAY E	ST PETERS MO 6	\$5.67	\$2.09		\$7.76
P1714929	BOWERS ETHAN N	11 CARRIAGE WAY E	ST PETERS MO 6	\$3.14	\$1.16		\$4.30
P1810886	BRADFORD DAVION D	2013 WILLOWSHADE CT	ST PETERS MO 6	\$17.25	\$6.36		\$23.61
P1911086	BRANCH JORDAN M	130 TURNBERRY PL # L	ST PETERS MO 6	\$36.00	\$13.27		\$49.27
P1914129	BRONCZYK BRETT A	4047 MANHATTAN AVE	ST PETERS MO 6	\$3.61	\$1.33		\$4.94

<i>Acct#</i>	<i>Payer Name</i>	<i>Payer Address</i>		<i>General</i>	<i>Debt</i>	<i>Interest</i>	<i>Balance</i>
P1417911	BROOKS SHARON M	1744 COUPRU CT	ST PETERS MO 6	\$0.28	\$0.10		\$0.38
P2007408	BROWN PATRICIA	345 CASTILE CT	ST PETERS MO 6	\$12.02	\$4.43		\$16.45
P1809398	BROWN WILLIAM S	1308 S CARNEGIE DR	ST PETERS MO 6	\$16.60	\$6.12		\$22.72
P1015258	BRYAN MELISSA J	2 DYNASTY CT	ST PETERS MO 6	\$66.66	\$24.58		\$91.24
P0502507	BURGART CHRISTOPHER O	1965 PEACH ST	ST PETERS MO 6	\$12.19	\$4.49		\$16.68
P1009177	BUTLER LINDA F	BUTLER LINDA F 39 TELLURIDE DR	ST PETERS MO 6	\$23.39	\$8.63		\$32.02
P2012407	BYRD CORNELL W	7240 S BELL	CHICAGO IL 6063	\$7.17	\$2.65		\$9.82
P1317481	CABALLERO SONIA	36 COUNTRYSIDE DR	ST PETERS MO 6	\$1.50	\$0.56		\$2.06
P1414826	CADWALLADER JOSHUA A	307 ANDREWS TRL	ST PETERS MO 6	\$3.94	\$1.45		\$5.39
P1309907	CALLICOTT TAMMY M AKA	CALLICOTT TAMMY 1413 PIPER ST	ST PETERS MO 6	\$46.27	\$17.05		\$63.32
P1816979	CAMP MATHEW R CAMP SA	CAMP SARAH M AKA 10 SPENCER TRL	ST PETERS MO 6	\$22.70	\$8.36		\$31.06
P1809187	CAMPBELL ABBIGAIL R	5 WINDSTREAM CT	ST PETERS MO 6	\$3.14	\$1.16		\$4.30
P1900605	CAMPBELL CHELSEA N	1 ALLIE MARIE CT	ST PETERS MO 6	\$20.30	\$7.48		\$27.78
P1809264	CANDYLAND ACADEMY	102 BIRDIE HILLS RD	ST PETERS MO 6	\$0.82	\$0.30		\$1.12
P0545637	CARLYLE MARTY	633 SUGAR TRAIL CT	ST PETERS MO 6	\$5.67	\$2.09		\$7.76
P9607453	CARO MICHAEL E CARO SA	CARO MICHAEL E CA 24 MORNING WIND CT	ST CHARLES MO	\$44.12	\$16.26		\$60.38
P1708448	CASTELLI DOMENIC M	221 NATIONAL ST	ST PETERS MO 6	\$4.78	\$1.77		\$6.55
P1718734	CASTILLO DAVID F	7 W GARDEN WALK DR	ST PETERS MO 6	\$17.53	\$6.46		\$23.99
P0911389	CAUDLE ASHLEY	34 CARSON CT	ST PETERS MO 6	\$0.51	\$0.18		\$0.69
P1911045	CBD AMERICAN SHAMAN N	NOLEN & SONS INVE 43 BAYHILL DR	OFALLON MO 633	\$6.44	\$2.38		\$8.82
P1124544	CELLA CHRISTINE N	1062 GRAND TETON DR	ST PETERS MO 6	\$3.89	\$1.44		\$5.33
P0328859	CHARLOTTE RUSSE #216 O	% OSG TAX DEPT A 630 N CENTRAL EXPY STE A	PLANO TX 75074	\$34.77	\$12.82		\$47.59
P0705626	CHICKEN COOP	449 S CHURCH ST	ST PETERS MO 6	\$0.56	\$0.21		\$0.77
P1002337	CLAYTON JAMES	1811 TRIANGLE DR	ST PETERS MO 6	\$6.00	\$2.22		\$8.22
P1913064	COLE CHANEL D	412 N BILTMORE WAY	ST PETERS MO 6	\$6.99	\$2.57		\$9.56
P1018125	COLEMAN STEVEN P COLE	COLEMAN STEVEN P 329 MORNINGSIDE DR	ST PETERS MO 6	\$103.37	\$38.10		\$141.47
P1417465	COLLINS CHERYL L	PO BOX 1398	OFALLON MO 633	\$21.02	\$7.75		\$28.77
P1809988	COLONIAL LIFE	1600 HERITAGE LNDG # 201A	ST CHARLES MO	\$3.14	\$1.16		\$4.30
P1612889	COLOR TECH SAED LLC	SAED LLC 1600 MID RIVERS MALL DR T51A	ST PETERS MO 6	\$0.56	\$0.21		\$0.77
P1610211	CONNIE DUGLIN SPECIALT	CASUAL ELOEGANC 6402 W LINEBAUGH AVE	TAMPA FL 33625	\$13.83	\$5.10		\$18.93
15804500	COPE DONALD I COPE NOR	COPE JUNE 23 BLACKWOOD LN	ST PETERS MO 6	\$22.55	\$8.31		\$30.86
P1915517	COPENBARGER GENDA P	103 GAILWOOD DR	ST PETERS MO 6	\$2.25	\$0.83		\$3.08
P1807298	COTHREN BOB A COTHREN	COTHREN TERRI L 130 TURNBERRY PL # E	ST PETERS MO 6	\$80.45	\$29.65		\$110.10
P1813639	COTTINGHAM KEVIN V	549 KIMBERLY LN	ST PETERS MO 6	\$6.00	\$2.22		\$8.22
P1513921	CRAIG WILMA F	785 BOCA RATON DR	ST PETERS MO 6	\$5.58	\$2.06		\$7.64
P1908808	CRAWFORD REBECCA L	123 CALWOOD DR	ST PETERS MO 6	\$1.41	\$0.52		\$1.93
P1125338	CRAY JUSTIN R	3942 HWY 79	OFALLON MO 633	\$28.64	\$10.56		\$39.20
P0505976	CROCKER ANETTE M	17 AMBERLY DR	ST PETERS MO 6	\$12.19	\$4.49		\$16.68
P1810583	CROSS DISTRIBUTION LLC	199 TRADE CENTER DR W	ST PETERS MO 6	\$42.52	\$15.67		\$58.19
P8918066	CULLINAN KIM E CULLINAN	CULLINAN KIM E CU 3241 MCCLAY RD	ST PETERS MO 6	\$33.08	\$12.20		\$45.28
P1302540	CUTCHALL RUSSELL D CUT	CUTCHALL RUSSELL 23 STRAFFORD DR	ST PETERS MO 6	\$144.92	\$53.42		\$198.34
P0545486	D&J ACCOUNTING	513 JUNGERMANN RD	ST PETERS MO 6	\$0.94	\$0.35		\$1.29
P1813234	DAILEY ERICA M	431 BARDIC CIR	ST PETERS MO 6	\$23.16	\$8.53		\$31.69
P9524164	DAVIS PATRICIA K DAVIS TE	DAVIS TERRY 2800 W CLAY VALLEY DR # 124	ST CHARLES MO	\$15.05	\$5.55		\$20.60
P0703752	DAY LAWENDA P	769 HIGHLAND HILL CT	ST PETERS MO 6	\$4.88	\$1.80		\$6.68
P0821199	DE LA FUENTE MERCEDES	433 LEMONWOOD DR	ST PETERS MO 6	\$4.08	\$1.50		\$5.58
P1907069	DEGRAW HANNAH G	575 COMMONWEALTH AVE # 0080	BOSTON MA 2215	\$1.50	\$0.56		\$2.06
P0210306	DEKEUSTER MARY H	1703 WOODRIDGE DR	ST PETERS MO 6	\$3.00	\$1.10		\$4.10
P1504290	DELUCA STEPHEN P	175 TURNBERRY PL # K	ST PETERS MO 6	\$1.87	\$0.69		\$2.56
P0423982	DENT CHRISTINE E	23 SUGARWOOD CT	ST PETERS MO 6	\$9.33	\$3.44		\$12.77
P1800482	DIAMOND BILLIARD & MUSI	ST PETERS BILLIAR 4109 N CLOVERLEAF DR	ST PETERS MO 6	\$114.70	\$42.28		\$156.98
P0906975	DICUS JAMES T	521 SARAVALLE DR	ST PETERS MO 6	\$4.60	\$1.69		\$6.29
19759500	DICUS VICKI R	521 SARAVALLE DR	ST PETERS MO 6	\$1.41	\$0.52		\$1.93
P0545804	DIFFLEY RICHARD W DIFFL	DIFFLEY DEBORAH 303 WHISPERING WOODS DR	ST PETERS MO 6	\$93.53	\$34.47		\$128.00

<i>Acct#</i>	<i>Payer Name</i>	<i>Payer Address</i>	<i>General</i>	<i>Debt</i>	<i>Interest</i>	<i>Balance</i>	
P1018901	DIMERCURIO ANTHONY J	DIMERCURIO ANTH	13 SOUTHWOOD DR	ST PETERS MO 6	\$19.31	\$7.12	\$26.43
P0606556	DIRKS JACK H DIRKS MARY	DIRKS MARY L	79 CANERBURY PARK DR	ST PETERS MO 6	\$1.97	\$0.73	\$2.70
P9710932	DOBBS VIRGINIA		313 SARAVALLE DR	ST PETERS MO	\$3.00	\$1.10	\$4.10
P1409237	DOGTASTIC PET SALON LL		235 JUNGERMANN RD # 111	ST PETERS MO 6	\$0.56	\$0.21	\$0.77
P0704756	DOLPHUS ANDREW J		457 LANTANA LN W	ST PETERS MO 6	\$60.33	\$22.24	\$82.57
P9000524	DORSEN TAMMY M		5 GARDENVIEW DR	ST PETERS MO 6	\$0.89	\$0.33	\$1.22
P1126783	DOTSON JENNIFER L		614 WYATT CT	ST PETERS MO 6	\$3.61	\$1.33	\$4.94
P0906933	DRACKERT JOHN F		2150 ORCHID BLOSSOM CT	ST PETERS MO 6	\$10.59	\$3.91	\$14.50
P9720523	DRAPER CLARENCE DRAPE	DRAPER SHELBY	1006 PEGASUS CIR	ST PETERS MO 6	\$20.96	\$7.72	\$28.68
P1718975	DROZ CATHLEEN L		431 MOLINA WAY	ST CHARLES MO	\$20.30	\$7.48	\$27.78
P1913308	DUCHARME DEVON		634 BARDIC CIR	ST PETERS MO 6	\$2.06	\$0.77	\$2.83
P1106908	EATON KAREN C		PO BOX 1685	ST PETERS MO 6	\$16.54	\$6.10	\$22.64
P1514584	ECHO BRAND GEEKS LLC		470 BENTON DR # E	ST PETERS MO 6	\$0.65	\$0.24	\$0.89
P0252136	EHLMANN DANIEL P		807 SUGAR VALLEY CT	ST PETERS MO 6	\$4.60	\$1.69	\$6.29
P1610615	ELAM ANTHONY E		2111 WOODALE LN # C	ST PETERS MO 6	\$31.58	\$11.64	\$43.22
P1519303	ELLIOTT DAVID C		3918 JAQ MAR CT	ST PETERS MO 6	\$5.72	\$2.11	\$7.83
P0008510	ENS ROBERT NOONAN		785 BEAR MOUNTAIN DR	ST PETERS MO 6	\$61.64	\$22.73	\$84.37
P1707676	ERVIN MADISON C		735 MANRESA LN	FLORISSANT MO	\$18.52	\$6.82	\$25.34
P1810025	EXCEL TEMPORARY SERVI		500 JUNGERMANN RD # 309	ST PETERS MO 6	\$11.84	\$4.36	\$16.20
P2017142	FABER SARAH A FABER TIM		292 FAITH BLVD	LAURIE MO 65037	\$6.57	\$2.42	\$8.99
P1709658	FAME GAME SOFTWARE IN		12 PATMOS CT	ST PETERS MO 6	\$1.39	\$0.51	\$1.90
P1510749	FANTASIA SHADOWS HOLL		2985 IMPERIAL DR	ST CHARLES MO	\$32.54	\$11.99	\$44.53
P1612688	FARMERS INSURANCE MILE	MILES DODD AGENT	500 JUNGERMANN RD STE 201	ST PETERS MO 6	\$0.91	\$0.33	\$1.24
P0552487	FARRELL JERI L		1806 WOODRIDGE DR DR	ST PETERS MO 6	\$10.97	\$4.05	\$15.02
P1809838	FAST FIX FIFTHOFFIVE LLC	FIFTHOFFIVE LLC	125 BROWN RD	ST PETERS MO 6	\$11.84	\$4.36	\$16.20
P9507933	FERGUSON DONNA J		1283 SUMMERGATE PKWY	ST CHARLES MO	\$2.11	\$0.78	\$2.89
P0508777	FIELD RALPH A		1300 WYNDHAM PARK DR	ST PETERS MO 6	\$10.59	\$3.91	\$14.50
P9928617	FINDEISS SANDY J		102 MCCLAY VILLAGE DR	ST PETERS MO 6	\$0.85	\$0.31	\$1.16
P1807605	FIRE UNDER FIRE SOLUTIO		1 BLOSSOM TREE LN	ST PETERS MO 6	\$2.71	\$1.00	\$3.71
P0613849	FONDREN RICHARD T		773 STARLIGHT DR	ST CHARLES MO	\$2.77	\$1.02	\$3.79
P1518222	FORD RICHARD J		22 OAK HILL LN	ST PETERS MO 6	\$16.96	\$6.25	\$23.21
P0714878	FORREST DONALD H JR FO	FORREST TAMMIE J	1421 GRANITE RIDGE DR	ST CHARLES MO	\$27.94	\$10.30	\$38.24
P0216218	FORTNER CHARLES F		1253 ORION WAY	ST PETERS MO 6	\$20.82	\$7.67	\$28.49
P1126593	FOSTER JEFFRY L		8962 NATURAL BRIDGE BLVD #6	ST LOUIS MO 631	\$8.17	\$3.02	\$11.19
P0715710	FOWLER GREGORY L		331 CORDUBA CT	ST PETERS MO 6	\$19.59	\$7.22	\$26.81
26414000	FRANKLIN HARRISON E FR	FRANKLIN RUTH	8 HAVERFORD DR	ST PETERS MO 6	\$6.19	\$2.28	\$8.47
P0345061	FRAZIER SHERRY ANN		P O BOX 845	CHESTERFIELD	\$1.83	\$0.67	\$2.50
P0803958	FRENCH GLENN R		317 DELLA DR	ST PETERS MO 6	\$3.80	\$1.40	\$5.20
P0910236	FRIEDMAN MICHELE R		2009 TWIN FAWNS CT	ST PETERS MO 6	\$11.02	\$4.06	\$15.08
P1708548	FUENTES LISA L		367 GRANADA CT	ST PETERS MO 6	\$8.93	\$3.30	\$12.23
P1817491	FUGATE CAMRON M		206 BELLEMEADE DR	ST PETERS MO 6	\$5.95	\$2.20	\$8.15
P9230762	GALL GEORGE F		1902 WOODALE LN	ST PETERS MO 6	\$11.34	\$4.18	\$15.52
P1712909	GARCIA BATATIMA JOSE A		320 TURNBERRY PL # A	ST PETERS MO 6	\$15.19	\$5.60	\$20.79
P1602411	GARCIA CONSTRUCTION LL		3 TELLURIDE CT	ST PETERS MO 6	\$0.84	\$0.31	\$1.15
P0338040	GARDYNE BRICE A		275 MONTEGO CT	ST PETERS MO 6	\$2.10	\$0.78	\$2.88
P1413961	GENESIS LANDSCAPE MAN		406 HIDDEN LAKE DR	ST CHARLES MO	\$0.56	\$0.21	\$0.77
P1401281	GERBER BARBARA J		58 EL GRECO CT	ST PETERS MO 6	\$42.03	\$15.49	\$57.52
P2001965	GGB BEAUTY LLC		4300 E 5TH AVE	COLUMBUS OH 4	\$20.91	\$7.71	\$28.62
P1210162	GIFT DANIELLE L		103 SPRING LEAF DR	ST PETERS MO 6	\$2.39	\$0.88	\$3.27
P1915551	GILMORE KASANDRA		416 OMAR CT	ST PETERS MO 6	\$15.14	\$5.58	\$20.72
P0809780	GILTNER WILLIAM C		901 MILLWOOD DR	ST PETERS MO 6	\$28.13	\$10.37	\$38.50
P0605024	GOFORTH JAMES R		1221 TARA LN	ST CHARLES MO	\$13.87	\$5.12	\$18.99
P0806384	GOLDS GYM #25007 C/O NT	C/O NTRG	4001 MAPLE AVE	DALLAS TX 75219	\$292.07	\$107.68	\$399.75
P1517885	GONZALEZ EDWARD A		223 SALT LICK RD # 114	ST PETERS MO 6	\$5.16	\$1.90	\$7.06

<i>Acct#</i>	<i>Payer Name</i>	<i>Payer Address</i>		<i>General</i>	<i>Debt</i>	<i>Interest</i>	<i>Balance</i>
P1818514	GOUY THOMAS A	2301 BAY TREE DR	ST PETERS MO 6	\$28.83	\$10.62		\$39.45
P1908548	GOWEN WILLIAM J	502 COUNTRY MANOR DR	ST PETERS MO 6	\$9.24	\$3.40		\$12.64
P0714104	GRANDEN SCOTT R GRAND GRANDEN SCOTT R	2169 ORCHID BLOSSOM CT	ST PETERS MO 6	\$24.80	\$9.14		\$33.94
P1708732	GRAY TANYA J	138 MOLINA WAY	ST CHARLES MO	\$2.67	\$0.99		\$3.66
P1615316	GREGORY LINDA E	37 LIENEMANN CT	ST PETERS MO 6	\$8.86	\$3.27		\$12.13
P1800952	GREGORY PATRICIA A	2971 CLOVERWOODS LN	ST PETERS MO 6	\$13.73	\$5.07		\$18.80
P1810120	GSF MORTGAGE	1286 JUNGEMANN RD # A	ST PETERS MO 6	\$1.10	\$0.41		\$1.51
P1312994	GUARDIAN SECURITY SUPP INTERNATIONAL PR	153 ANDOVER ST # 209	DANVERS MA 192	\$0.56	\$0.21		\$0.77
P2007306	GUTIERREZ ROCHELLE	194 SIERRA DR	ST PETERS MO 6	\$2.41	\$0.89		\$3.30
P1404223	HALE TEE JAY	12 N HARRIS DR	ST PETERS MO 6	\$21.19	\$7.81		\$29.00
P0621922	HAMPSON VINCENT W HAM HAMPSON VINCENT	160 TURNBERRY PL # C	ST PETERS MO 6	\$3.38	\$1.24		\$4.62
P0903004	HANKS GREGORY T	103 JANE DR	ST PETERS MO 6	\$25.88	\$9.54		\$35.42
P1814875	HAPPY FEET SALON W&W W&W GOLD FINGER	1600 MID RIVERS MALL DR # 2268	ST PETERS MO 6	\$3.86	\$1.42		\$5.28
P1914824	HARRELL DAVID J HARRELL HARRELL ANDREA	236 TANGLEWOOD RD	UNION MO 63084	\$39.15	\$14.43		\$53.58
P1716411	HARTING LAUREN B	312 CORTES CT	ST PETERS MO 6	\$1.29	\$0.47		\$1.76
P1815952	HAUL ALL TRANSPORTATIO	3578 WESTPORT DR	ST CHARLES MO	\$64.23	\$23.67		\$87.90
P1813905	HEATHER DONALD W	32 WILLOW CREST CT	ST PETERS MO 6	\$3.23	\$1.20		\$4.43
P1509691	HEIDELBERGER WALTER R HEIDELBERGER DAN	605 SETTLERS CIR	ST PETERS MO 6	\$38.68	\$14.26		\$52.94
P1614212	HELLRICH WESLEY A	136 GREEN FOREST ESTATES DR	ST PETERS MO 6	\$45.47	\$16.77		\$62.24
P1404264	HENDRICKSON TAYLOR	660 SUGAR TRAIL CT	ST PETERS MO 6	\$9.24	\$3.40		\$12.64
P0721601	HERTLEIN APRIL S AKA HER STEWART SUSAN	121 DEVILLE CT	ST PETERS MO 6	\$4.29	\$1.58		\$5.87
P1301671	HIBBARD HOYET	2340 OAK TIMBER DR	OFALLON MO 633	\$0.65	\$0.25		\$0.90
P0255055	HICKMAN STEPHANIE HICKMAN DANIEL &	1120 ATHENA WAY	ST PETERS MO 6	\$1.87	\$0.69		\$2.56
P1909465	HICKS THOMAS E	1465 PLANTATION MANOR CT	ST PETERS MO 6	\$34.31	\$12.65		\$46.96
P0800237	HILES ELIZABETH K	1400 SOUTHGATE DR	ST CHARLES MO	\$3.00	\$1.10		\$4.10
P1313198	HILL BRYAN L	9 W MEADOWS DR	ST PETERS MO 6	\$0.24	\$0.08		\$0.32
P0416479	HILL GEORGE L HILL DORIS HILL DORIS	1306 TRIANGLE DR	ST PETERS MO 6	\$1.08	\$0.40		\$1.48
P2006646	HINES ARIES T	4106 PURE ST	ST PETERS MO 6	\$17.16	\$6.33		\$23.49
P1813593	HUBLI SUPRIYA	160 TURNBERRY PL	ST PETERS MO 6	\$48.99	\$18.05		\$67.04
P9807232	HUGGINS GLEN HUGGINS BARBARA	863 DU PRE CT	ST PETERS MO 6	\$18.61	\$6.86		\$25.47
P9620653	HUMBURG CHARLES E HUMBURG CHARLES	1434 PIEDMONT CIR	ST CHARLES MO	\$11.02	\$4.06		\$15.08
P1206858	HUNTER DOUGLAS	1708 SAGEWOOD DR	DE SOTO TX 7511	\$174.57	\$64.36		\$238.93
P1121771	IBACH MORGAN	402 N BILTMORE WAY	ST PETERS MO 6	\$6.57	\$2.42		\$8.99
P1612666	IMA CONSULTING	1286 JUNGEMANN RD # H	ST PETERS MO 6	\$0.70	\$0.26		\$0.96
P1807921	INDIE EATERY	7827 MEXICO RD	ST PETERS MO 6	\$4.23	\$1.56		\$5.79
P1907162	INTEGRATED CLINICAL LAB	11977 RANDY DR	CREVE COEUR M	\$26.49	\$9.77		\$36.26
P1613288	INTERLAB USA	2730 S ST PETERS PKWY # 200	ST CHARLES MO	\$8.04	\$2.96		\$11.00
P1106984	INTERSTATE TRENCHING & INTERSTATE TRENC	305 DEPOT ST	ST PETERS MO 6	\$148.99	\$54.92		\$203.91
P1915198	IVERSON KEYARA D	827 BARDIC CIR	ST PETERS MO 6	\$2.72	\$1.00		\$3.72
P0901773	J BLANCH CONSTRUCTION	1428 CAVE SPRINGS ESTATES DR	ST PETERS MO 6	\$14.21	\$5.24		\$19.45
P1517009	JACKSON ROBERT L JACKS JACKSON LETITIA	41 GLENNA DR	ST PETERS MO 6	\$59.39	\$21.90		\$81.29
P0725353	JACOBS TRISHA LEE	3020 VALLEY RIDGE DR	ST PETERS MO 6	\$10.59	\$3.91		\$14.50
P1912690	JI XUJIA	806 ROCKEFELLER LN	ST PETERS MO 6	\$3.75	\$1.39		\$5.14
P1908176	JIA NI	1323 RIDGELAND CIR	ST PETERS MO 6	\$17.25	\$6.36		\$23.61
P1612509	JM GRADING AND LAWN CA	27 CIRCLE WAY	ST PETERS MO 6	\$0.56	\$0.21		\$0.77
P1915047	JOHNSON ELIAS W & DANIE COLEMAN DANIELLE	11676 BAKERSFIELD PASS	SAN ANTONIO TX	\$57.89	\$21.34		\$79.23
P1412626	JONES ALMA R	8000 WYNDHAM PARK DR # 8208	ST PETERS MO 6	\$2.06	\$0.77		\$2.83
P1813665	JONES BRITTANY C	4139 POTOMAC ST # 1	ST LOUIS MO 631	\$17.67	\$6.52		\$24.19
P1314873	JONES RACHELLE L	621 SARAVALLE DR	ST PETERS MO 6	\$13.17	\$4.86		\$18.03
P1810227	JOURNAGAN CYNTHIA A	189 HARVEST MOON CT	ST PETERS MO 6	\$3.89	\$1.44		\$5.33
P1914986	JUAREZ SAMANTHA L	3111 PURE ST	ST PETERS MO 6	\$28.83	\$10.62		\$39.45
P1809837	K9 KRAZIES	135 BROWN RD	ST PETERS MO 6	\$10.03	\$3.70		\$13.73
P1203631	KANDUKURI NARASIMHA KU KUPPA LASYA	517 MIRA VILLA DR	ST PETERS MO 6	\$78.24	\$28.84		\$107.08
P0556491	KARL TAMMY L	504 DONNER PASS # B	ST PETERS MO 6	\$9.10	\$3.35		\$12.45

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P0225038	KASDEN DANIEL G KASDEN	KASDEN DANIEL G K	178 ELDORADO DR	ST PETERS MO 6	\$8.77	\$3.23	\$12.00
P9438309	KELLERMANN NANCY J		14 SHADOWRIDGE CT	ST PETERS MO 6	\$3.61	\$1.33	\$4.94
P9616265	KHANAMUENWAI JOSEPH	AKA KHANAMUENW	48 LOST DUTCHMAN DR	ST PETERS MO 6	\$44.97	\$16.58	\$61.55
P2001856	KINER CHRISTOPHER A		1 SUNNY VIEW CT	ST PETERS MO 6	\$2.53	\$0.94	\$3.47
P8912665	KNECHT JOSEPH AGENT AL	ALLSTATE INS CO #	4217 N ST PETERS PKWY	ST PETERS MO 6	\$2.08	\$0.77	\$2.85
P1618397	KOLAT MARK D II		3015 WINDWOOD TRAILS DR	ST CHARLES MO	\$13.60	\$5.01	\$18.61
P1518170	KORDAH BARIVURE BEN		270 TURNBERRY PL # E	ST PETERS MO 6	\$8.53	\$3.15	\$11.68
P1618306	KORDAH GRACIA		295 TURNBERRY PL # G	ST PETERS MO 6	\$2.91	\$1.07	\$3.98
P1913731	KRICO JOSEPH S		1404 SEQUOIA DR	ST PETERS MO 6	\$0.98	\$0.37	\$1.35
P0714969	LACROIX JOHN C		351 MISTY VALLEY DR	ST PETERS MO 6	\$1.97	\$0.73	\$2.70
P1015006	LAMKEY MARIE L		1313 S CARNEGIE DR	ST PETERS MO 6	\$5.63	\$2.07	\$7.70
P1809791	LANGSTON CARLA A		1891 WILKERSON ST	PLATTE CITY MO	\$0.72	\$0.26	\$0.98
P1911380	LARIOS HERNANDEZ FRAN		195 TURNBERRY PL # K	ST PETERS MO 6	\$36.05	\$13.29	\$49.34
P1900679	LARKIN LLC		10 CRICKLEWOOD DR	ST PETERS MO 6	\$7.15	\$2.63	\$9.78
P1811282	LAVENDER LACE & BLING		1055 VENTURE DR	ST PETERS MO 6	\$44.50	\$16.40	\$60.90
P1411127	LAWN SERVICE PLUS		1436 CAVE SPRINGS ESTATES DR	ST PETERS MO 6	\$0.56	\$0.21	\$0.77
P1216145	LAWSON NICK		3822 BARLOW ST	ST PETERS MO 6	\$5.53	\$2.04	\$7.57
P1612524	LEARNING MOMENTUM LLC		PO BOX 1450	OFALLON MO 633	\$5.10	\$1.88	\$6.98
P1114382	LEFFINGWELL KELLEY A		2610 WALTHAM DR	ST LOUIS MO 631	\$12.38	\$4.56	\$16.94
P9926360	LEMASTERS JEFFREY S LE	LEMASTERS JEFFRE	3039 CHARMBROOK LN	MARYLAND HEIG	\$11.48	\$4.24	\$15.72
P1915535	LEON EDWARD V		624 BARDIC CIR	ST PETERS MO 6	\$13.45	\$4.96	\$18.41
P1123808	LEONARD GEORGIA A		1912 MAPLE TREE ST	ST PETERS MO 6	\$4.22	\$1.56	\$5.78
P9930094	LEUSCHKE DENNIS K		8 CRICKLEWOOD LN	ST PETERS MO 6	\$1.22	\$0.45	\$1.67
P1916599	LEVESQUE KAYLA D		1502 LOCKWOOD LN	ST PETERS MO 6	\$6.00	\$2.22	\$8.22
48748000	LEVIS WILLIAM H SR		615 S CHURCH ST # 207	ST PETERS MO 6	\$0.76	\$0.28	\$1.04
P1818964	LEWIS CHYRELLE M		2311 HIGHLAND HILL DR	ST PETERS MO 6	\$1.76	\$0.64	\$2.40
P1125843	LEWIS JOHN	LEWIS MICHELLE D	20 DEBBIE DR	ST PETERS MO 6	\$48.50	\$17.87	\$66.37
P1716750	LEYANG MAXWELL YANG J	LEYANG MAXWELL Y	804 S YOSEMITE CT	ST PETERS MO 6	\$88.60	\$32.66	\$121.26
P1814918	LIFRITZ DONALD W JR		660 SUMMER WINDS LN	ST PETERS MO 6	\$3.09	\$1.15	\$4.24
P1016454	LOEHRER KAREN		626 AVENTURA WAY	ST PETERS MO 6	\$23.91	\$8.82	\$32.73
P0900322	LOUTZENHISER MARK R		137 S GATTY DR	ST PETERS MO 6	\$48.30	\$17.81	\$66.11
P0705175	LOW MELYSSA		5 N WILLOW GROVE CT	ST PETERS MO 6	\$47.30	\$17.44	\$64.74
P1614935	LP PROPERTY SOLUTION L		415 HIDDEN LAKE DR	ST CHARLES MO	\$14.21	\$5.24	\$19.45
P1609149	LQBA LLC		25 LONG BRANCH CT	ST PETERS MO 6	\$31.13	\$11.47	\$42.60
P1904254	LRS MEDIA LLC		3837 MCCLAY RD # A	ST PETERS MO 6	\$6.09	\$2.25	\$8.34
P1818116	LUEBKEMAN WILLIAM D		406 S CHURCH ST # 228	ST PETERS MO 6	\$14.67	\$5.41	\$20.08
P1410382	LUX TRUCKING		130 TURNBERRY PL # H	ST PETERS MO 6	\$17.39	\$6.41	\$23.80
P1300099	LYNCH CHRISTOPHER W		1167 COLBY DR	ST PETERS MO 6	\$15.37	\$5.67	\$21.04
50800000	MACHER JACQUELIN M		1204 WYNDHAM PARK DR	ST PETERS MO 6	\$2.72	\$1.00	\$3.72
P0145557	MADIGAN SEAN C MADIGAN	MADIGAN KRISTIE L	1314 S CARNEGIE DR	ST PETERS MO 6	\$16.03	\$5.92	\$21.95
P0249549	MAIN MICHAEL B		19 VALLEY VIEW DR	ST PETERS MO 6	\$25.60	\$9.44	\$35.04
P1906384	MALONE KATHERINE A		28 MORNING WIND CT	ST CHARLES MO	\$33.60	\$12.39	\$45.99
P1900784	MALONEY DARBY R		1 N HILLVIEW DR	ST PETERS MO 6	\$1.55	\$0.57	\$2.12
P2006113	MASON ABBY A		1207 SUMMERWOOD DR	ST PETERS MO 6	\$5.81	\$2.14	\$7.95
P0620393	MATHIS BRANDON LEE		1 SPRING WAY DR	ST PETERS MO 6	\$20.12	\$7.42	\$27.54
P0703504	MATSKO MICHAEL T MATSK	MATSKO ARIEL L	4 KING EDWARD CT	OFALLON MO 633	\$36.38	\$13.41	\$49.79
P1915159	MATTHEWS CALEB J AKA T	TUCKER CALEB J	201 SIERRA DR	ST PETERS MO 6	\$7.88	\$2.90	\$10.78
P9109536	MATTINGLY JAMES L MATTI	MATTINGLY DEBRA	33 N HILLVIEW DR	ST PETERS MO 6	\$2.58	\$0.95	\$3.53
P8906584	MAUER EVELYN A		1196 COLBY CT	ST PETERS MO 6	\$3.80	\$1.40	\$5.20
P0714085	MAUNE DAVID M		38 AMBERLY DR	ST PETERS MO 6	\$1.60	\$0.59	\$2.19
P0547367	MAYABB PATRICIA		29 COACH DR	ST PETERS MO 6	\$2.77	\$1.02	\$3.79
P1804158	MAYFIELD KEIRA L		105 TURNBERRY PL # D	ST PETERS MO 6	\$8.44	\$3.11	\$11.55
P1318212	MCCAIN JOYCE MARIE		7 WESTMINSTER SQ	ST PETERS MO 6	\$40.22	\$14.83	\$55.05
P1911200	MCGEE ISAAC J H		34 FAIRCREEK DR	WINFIELD MO 63	\$1.22	\$0.45	\$1.67

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P1902368	MCKENZIE DARRYL J MCKE	MCKENZIE RENEE M 4723 VIA CONDOTTI	ST CHARLES MO	\$54.57	\$20.11	\$74.68
P1216626	MCKINNEY GEORGE W JR	157 KESSLERS RUN	ST PETERS MO 6	\$14.58	\$5.37	\$19.95
P1716933	MCNEIL DENZEL D	4304 PURE ST	ST PETERS MO 6	\$41.30	\$15.23	\$56.53
P1315357	MEINHARDT JORGE CHIELE	CHIELE CAROLINE 4896 GREENBURG DR	ST PETERS MO 6	\$19.83	\$7.31	\$27.14
P8918611	MERCURIO JOSEPH A MER	MERCURIO JOSEPH 393 MISTY VALLEY DR	ST PETERS MO 6	\$11.25	\$4.15	\$15.40
P1811252	METAL CONDITIONER SQU	MC2 5988 MID RIVERS MALL DR # 233	ST CHARLES MO	\$6.44	\$2.38	\$8.82
P1211960	MICK LITE SPORTS ARCHCI	ARCHCITY SPORTS 108 BARKWOOD TRAILS DR	ST PETERS MO 6	\$0.56	\$0.21	\$0.77
P1501144	MIDDEKE SAMUEL P	18 MEANDERING LN	ST PETERS MO 6	\$2.77	\$1.02	\$3.79
55749300	MILLER DENNIS	1025 SUGAR CREEK CT	ST PETERS MO 6	\$4.26	\$1.58	\$5.84
P1619560	MILLER JONATHON L	39 CRAIG MARTIN CT	ST PETERS MO 6	\$7.45	\$2.75	\$10.20
P1507583	MILLER KENNETH E	4437 TUMBLEWEED TRL	ST CHARLES MO	\$10.31	\$3.80	\$14.11
P1718984	MILLER SAMANTHA N	108 BARKWOOD TRAILS DR	ST PETERS MO 6	\$3.61	\$1.33	\$4.94
P1711653	MIRSAGATOV SARDOR HAS	1124 NASHVILLE ST	ST PETERS MO 6	\$17.34	\$6.40	\$23.74
P0825288	MONTAGUE DENISE C	MONTAGUE DENISE 213 SIERRA DR	ST PETERS MO 6	\$2.01	\$0.75	\$2.76
P1112129	MONTAGUE VIRGINIA J	213 SIERRA DR	ST PETERS MO 6	\$2.71	\$0.99	\$3.70
P1613425	MONTESSORI HOME ACADE	KIDS ACADEMY LLC 1 SUGARWOOD DR	ST PETERS MO 6	\$6.99	\$2.57	\$9.56
P0706372	MOORE AASHKEMA C GIBS	GIBSON WILLIE C 4 HARVEST MEADOW CT	ST PETERS MO 6	\$69.24	\$25.52	\$94.76
P0253467	MORA JENNIFER L AKA HA	MORA JENNIFER L A 15 S HILLVIEW DR	ST PETERS MO 6	\$26.07	\$9.60	\$35.67
P1502254	MORRIS LESLIE C AKA VAN	VANDOMSELAAR LE 8 PLUM TREE DR	ST PETERS MO 6	\$9.47	\$3.49	\$12.96
P0811720	MORRIS NATHAN A	29 ANN DR	ST PETERS MO 6	\$67.32	\$24.81	\$92.13
P1610849	MOSS GAIL D	9 CANTERBURY PARK DR	ST PETERS MO 6	\$13.41	\$4.94	\$18.35
P0028091	MUNDY JOSHUA L	RODAMAKER REBEK 11 YELLOWSTONE CT	ST PETERS MO 6	\$6.74	\$2.48	\$9.22
P0427218	MURPHY JOHN R	343 DELLA DR	ST PETERS MO 6	\$1.07	\$0.39	\$1.46
P1808144	MVF CONSTRUCTION LLC	3 TELLURIDE CT	ST PETERS MO 6	\$0.21	\$0.07	\$0.28
P1712337	N THE MIX LLC	6830 MEXICO RD	ST PETERS MO 6	\$1.60	\$0.59	\$2.19
P2014255	NATIONS JOSHUA L	742 ESTES PARK DR	ST PETERS MO 6	\$5.72	\$2.11	\$7.83
P1917148	NEIGHBORS ENVY LANDSC	400 BARCELONA CT	ST PETERS MO 6	\$2.08	\$0.76	\$2.84
P0823118	NELSON COREY ANTHONY	1234 COLBY DR	ST PETERS MO 6	\$2.98	\$1.09	\$4.07
P2011796	NELSON DANIEL A NELSON	658 RIVER MOSS DR	ST PETERS MO 6	\$6.51	\$2.41	\$8.92
P1910486	NEW CASTLE COMPANIES L	103 N SERVICE RD	ST PETERS MO 6	\$99.51	\$36.68	\$136.19
P1417730	NEWLAND SAMANTHA M	350 PARK WEST DR	ST PETERS MO 6	\$18.33	\$6.76	\$25.09
P2013919	NIERE LACI K	1428 CAVE SPRINGS ESTATES DR	ST PETERS MO 6	\$6.31	\$2.33	\$8.64
P2001790	NLS EQUIPMENT FINANCE L	LSE: PRIORITY XPRE 525 WASHINGTON BLVD 15TH FL	JERSEY CITY NJ	\$0.67	\$0.25	\$0.92
P1208254	NORTHEY MICHAEL D	1820 ELM TREE ST	ST PETERS MO 6	\$6.58	\$2.43	\$9.01
P9013443	OBRIEN DEBORAH M	2948 PLUM LEAF CIR	ST CHARLES MO	\$2.72	\$1.00	\$3.72
P1916501	OBRIEN JOSEPH J	128 MOLINA WAY	ST CHARLES MO	\$43.37	\$15.98	\$59.35
P0544740	OBRIEN MARTIN J JR	514 MISTY MOSS LN	ST PETERS MO 6	\$37.78	\$13.93	\$51.71
P1913401	OCONNOR ABIGAIL E	212 NATURAL SPRING DR	OFALLON MO 633	\$42.24	\$15.57	\$57.81
P1710678	OLYMPIC EXTERIORS SIDIN	1253 ORION WAY	ST PETERS MO 6	\$14.21	\$5.24	\$19.45
P1509774	OPHTHALMOLOGY ASSOCIA	BERDY & MALHOTRA 12990 MANCHESTER RD STE 200	DES PERES MO 6	\$0.56	\$0.21	\$0.77
P1810524	ORANGE THEORY FITNESS	STUDIO COTTLEVILL 6201 MID RIVERS MALL DR	ST CHARLES MO	\$171.63	\$63.27	\$234.90
P1908731	ORTIZ ROXANNA	5300 MEXICO RD # 2418	ST PETERS MO 6	\$19.13	\$7.05	\$26.18
P2007343	OWENS JENNIFER	230 SIERRA DR	ST PETERS MO 6	\$11.40	\$4.21	\$15.61
P1709974	PADRON JESUS G	1128 ATHENA WAY	ST PETERS MO 6	\$7.58	\$2.79	\$10.37
P1904568	PANKY MONSTA	21 MILL SPRING CT	ST PETERS MO 6	\$7.04	\$2.60	\$9.64
P1913821	PARI PRAKASH S	138 COUNTRY TRACE CT	ST PETERS MO 6	\$2.49	\$0.91	\$3.40
P1410210	PASSMORE REBECCA S	3411 FRANOR ST	ALTON IL 62002	\$1.73	\$0.64	\$2.37
P1917469	PEARL BRANDON W	1327 BRANDYWINE LN	ST PETERS MO 6	\$17.39	\$6.41	\$23.80
P0612828	PERRY HEATH WILLIAM PE	PERRY AMY LYNN 89349 DIAMONDHEAD DR E	DIAMONDHEAD M	\$13.03	\$4.80	\$17.83
P1302533	PERRY LARCENIA	310 MCGAVOK ST	ST PETERS MO 6	\$7.22	\$2.66	\$9.88
P1512071	PETERS BRUCE W	12 SUGARWOOD CT	ST PETERS MO 6	\$2.92	\$1.08	\$4.00
P1809975	PETSWAY INC	32 HARVESTER SQ	ST CHARLES MO	\$145.84	\$53.77	\$199.61
P0550366	PILLA CHUN N AKA YUN CH	YUN CHUN N 1 COUNTRY HILL CT	ST PETERS MO 6	\$11.02	\$4.06	\$15.08
64719560	PIRTLE CHARLES B PIRTLE	PIRTLE PATRICIA 3 ELMDALE LN	ST PETERS MO 6	\$17.95	\$6.62	\$24.57

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P1203656	PISCIOTTA SAMANTHA S	43 GLENNA DR	ST PETERS MO 6	\$4.12	\$1.52		\$5.64
P1907064	POKENERDS	221 JODY DR	ST PETERS MO 6	\$0.56	\$0.21		\$0.77
P1907227	PORGES MELYNDA P	2101 WOODRIDGE DR	ST PETERS MO 6	\$23.40	\$8.62		\$32.02
21356000	PORTIS ROBERT	18 PINEHURST CT	ST PETERS MO 6	\$4.01	\$1.47		\$5.48
P0824219	POTTER BRYON L	POTTER BRYON L 1594 LIENEMANN DR	ST CHARLES MO	\$55.62	\$20.50		\$76.12
P2002370	PRESTO E LA CARTE INC L	LSE: APPLEBEES 810 HAMILTON ST	REDWOOD CITY	\$11.54	\$4.25		\$15.79
P1910489	PRODIGIOUS BRIDAL LLC	3020 MID RIVERS MALL DR	ST PETERS MO 6	\$6.44	\$2.38		\$8.82
P1615691	PROTECH VEHICLE SERVIC	4085 N ST PETERS PKWY	ST CHARLES MO	\$0.56	\$0.21		\$0.77
P0115011	QUICKE PATRICIA M	443 SCENIC DR	ST PETERS MO 6	\$1.17	\$0.43		\$1.60
P0917740	RAIN JESSE L RAIN RAQUEL	RAIN RAQUEL G 5400 MEXICO RD # 1432	ST PETERS MO 6	\$22.64	\$8.35		\$30.99
P2015443	RAY JOSEPH A	1121 RIDGELAND CIR	ST CHARLES MO	\$7.08	\$2.61		\$9.69
P1908336	REALE JOANNA L	175 TURNBERRY PL # L	ST PETERS MO 6	\$40.92	\$15.09		\$56.01
P1710680	REFLECTIONS CLEANING S	1945 PEACH ST	ST PETERS MO 6	\$0.56	\$0.21		\$0.77
P1908961	REID APRIL D	1126 CASTLE PINES DR	OFALLON MO 633	\$4.75	\$1.75		\$6.50
P1213554	REITZELL ANGELA M	12365 VALLEY LAKE CT	WRIGHT CITY MO	\$17.18	\$6.33		\$23.51
P1602456	RICHARDS NANCY A	363 JUNGERMANN RD # 210	ST PETERS MO 6	\$6.33	\$2.33		\$8.66
P1807657	RIGHT WAY HOOD CLEANIN	1289 COLBY DR	ST PETERS MO 6	\$7.85	\$2.90		\$10.75
P0430369	ROLAND AMANDA C	3 EAGLE CHASE CT	ST PETERS MO 6	\$4.12	\$1.52		\$5.64
70927500	RUNGE MAE B	1106 WYNDHAM PARK DR	ST PETERS MO 6	\$2.03	\$0.75		\$2.78
P1502190	SAFEGUARD AUTO VERSA	VERSA LLC 1600 HERITAGE LNDG # 109	ST PETERS MO 6	\$10.00	\$3.68		\$13.68
P1315474	SALADIN MATTHEW D	2240 HIGHLAND HILL DR	ST PETERS MO 6	\$21.33	\$7.86		\$29.19
P1615031	SANDERS JULIAN A	3411 FRANOR ST	ALTON IL 62002	\$2.81	\$1.04		\$3.85
P1003135	SANTIAGO DANIELLE C	138 MILL RUN LN	ST PETERS MO 6	\$14.11	\$5.20		\$19.31
P1310707	SAWYER JACOB J	1015 RED TREE LN	ST PETERS MO 6	\$16.97	\$6.25		\$23.22
P1915189	SAWYER JENNIFER L	11 DEER GROVE DR	ST PETERS MO 6	\$41.02	\$15.13		\$56.15
P1705785	SCALES ANGELO	338 DELLA DR	ST PETERS MO 6	\$27.99	\$10.32		\$38.31
P0822230	SCANLAN ANDREW N	15907 WOODLET PARK CT	CHESTERFIELD	\$22.41	\$8.26		\$30.67
72090000	SCARRY CONNIE R	111 LINDYS LANDING CT	ST PETERS MO 6	\$4.74	\$1.74		\$6.48
P1902849	SHELLENGER ROBERT P J	118 DEL ORO DR # A	ST PETERS MO 6	\$26.35	\$9.71		\$36.06
P1615413	SCHENE MICHAEL J	1336 CAVE SPRINGS ESTATES DR	ST PETERS MO 6	\$21.24	\$7.83		\$29.07
P1812789	SCHMIDT JAMIE WALKER	46 BROKEN OAK CT	ST PETERS MO 6	\$4.69	\$1.72		\$6.41
P2006876	SCHNEIDER MARILYN C	10 BRENTMOOR LN	ST PETERS MO 6	\$40.72	\$15.01		\$55.73
P1613895	SCHUSTER KEVIN P	214 LAZY HOLOW CT	ST PETERS MO 6	\$29.39	\$10.83		\$40.22
P0908905	SCHWENDEMANN ROBERT	SCHWENDEMANN P 84 FOUR WINDS DR	ST PETERS MO 6	\$11.06	\$4.08		\$15.14
P8919994	SEAVERT CRAIG M	1168 ADONIS CT	ST PETERS MO 6	\$47.08	\$17.36		\$64.44
P0102444	SHAIKEWITZ DONALD L	SHAIKEWITZ MARILY 52 SOENKER CIR	ST PETERS MO 6	\$8.44	\$3.11		\$11.55
P1907115	SHARIF HASAN ALLSTATE A	SHAIMA LLC 1345 TRIAD CENTER DR # B	ST PETERS MO 6	\$4.30	\$1.58		\$5.88
P0335451	SHELTER INSURANCE CO A	%TONY FULLER 1430 TRIAD CENTER DR # C	ST PETERS MO 6	\$4.36	\$1.61		\$5.97
P1414261	SHEPHERD KIMBERLY A	4916 PIERCE LN	GODFREY IL 6203	\$7.17	\$2.65		\$9.82
P1710703	SHES CHIC LLC	2051 TRADE CENTER DR E	ST PETERS MO 6	\$34.39	\$12.67		\$47.06
P1503589	SHOOP JOSEPH C	107 EL CABALLO DR	ST PETERS MO 6	\$28.71	\$10.58		\$39.29
P1908172	SHOW ME CARE BAGS	419 RAYBURN	ST LOUIS MO 631	\$6.44	\$2.38		\$8.82
P1904247	SHYFT CAPITAL LLC	3837 MCCLAY RD # A	ST PETERS MO 6	\$1.02	\$0.38		\$1.40
P1314264	SIMONS ADAM L	908 DONNER PASS # C	ST PETERS MO 6	\$1.63	\$0.60		\$2.23
P0619416	SINGER STEPHEN B SINGE	SINGER GILDA S 11081 LAKELAND CIR	FT MEYERS FL 33	\$61.65	\$22.73		\$84.38
P9700771	SKEEN DONNA L	3 CANTERBURY PARK DR	ST PETERS MO 6	\$1.50	\$0.56		\$2.06
P0910507	SMELSER JOHN WAYNE	27 ST LAWRENCE DR	ST PETERS MO 6	\$9.85	\$3.63		\$13.48
P1315367	SMITH ANDREA L SMITH RI	SMITH ANDREA L SM 5014 ROYAL BURGESS DR	ST CHARLES MO	\$208.94	\$77.02		\$285.96
P1619846	SMITH ANTHONY	422 AVENTURA WAY	ST PETERS MO 6	\$19.93	\$7.35		\$27.28
P1716786	SMITH BARBARA G	335 ST JAMES CT	ST PETERS MO 6	\$1.69	\$0.62		\$2.31
P1915157	SMITH JENNY K	60 DOGWOOD LN	ST PETERS MO 6	\$2.58	\$0.95		\$3.53
P1609871	SMITH JOSHUA D	1818 PEACH ST	ST PETERS MO 6	\$2.93	\$1.07		\$4.00
P1611020	SMITH PATRICIA M	15 COACH DR	ST PETERS MO 6	\$11.53	\$4.26		\$15.79
P8818462	SMITH WILLARD B	SMITH GERALDINE C 1222 AMBERGLEN DR	ST PETERS MO 6	\$32.39	\$11.95		\$44.34

<i>Acct#</i>	<i>Payer Name</i>	<i>Payer Address</i>		<i>General</i>	<i>Debt</i>	<i>Interest</i>	<i>Balance</i>
P1912165	SOLDATE JAMES A	5400 MEXICO RD # 1301	ST PETERS MO 6	\$67.01	\$32.07		\$119.08
P1903793	SONG MIAO	1913 S BILTMORE WAY	ST PETERS MO 6	\$5.25	\$1.93		\$7.18
P1715525	SPECTRUM EYEGLASS REP PALEX INC	3004 SUNLAKE DR	ST CHARLES MO	\$46.64	\$17.19		\$63.83
P1218804	STANTON ROSETTA M AKA FRANCIS ROSETTA	49 GREEN PINES CIR	ST PETERS MO 6	\$4.03	\$1.49		\$5.52
P1518462	STECHEK KENNETH E STEC STECHER KENNETH	5510 SPECTRA CIR # 101	FORT MYERS FL	\$40.18	\$14.81		\$54.99
P1802657	STROTHCAMP JESSICA L	1604 ENWOOD DR	ST PETERS MO 6	\$2.36	\$0.87		\$3.23
P1708889	STRUCKMAN EMILY N	22 DRIVER CT	ST PETERS MO 6	\$18.23	\$6.73		\$24.96
P1716367	TAFT JEREMIAH	2201 WOODRIDGE DR	ST PETERS MO 6	\$13.41	\$4.94		\$18.35
P1916477	TALLEY AMANDA M	83 HARVEST BROWN CT	ST PETERS MO 6	\$35.30	\$13.01		\$48.31
P1907241	TARAS TREATS	502 COUNTRY MANOR DR	ST PETERS MO 6	\$8.44	\$3.12		\$11.56
P1104098	TAYLOR MARGO	145 PLUM TREE DR	ST PETERS MO 6	\$9.42	\$3.48		\$12.90
P1207374	TAYM TRANSPORT LLC	317 GREEN HAVEN DR	ST PETERS MO 6	\$26.25	\$9.68		\$35.93
P1811240	TEN POINT REMODELING L	2122 PARKWAY DR # A	ST PETERS MO 6	\$99.51	\$36.68		\$136.19
P2007403	TENA MUNOZ BRENDA	51 EL GRECO CT	ST PETERS MO 6	\$3.91	\$1.44		\$5.35
P0606756	TENNENT DIANE DALTON	1036 AUTUMN LEAF DR	ST PETERS MO 6	\$25.18	\$9.28		\$34.46
83113500	TERBROCK PAMELA L	2109 MAPLE TREE ST	ST PETERS MO 6	\$16.41	\$6.04		\$22.45
P1917032	TERRILL ANDREW M	366 PARK WEST DR	ST PETERS MO 6	\$0.84	\$0.32		\$1.16
P1503230	THALER TIMOTHY ALLEN	2254 BAY TREE DR	ST PETERS MO 6	\$9.75	\$3.59		\$13.34
P1706313	THATCHER ELIZABETH J	505 HIDDEN LAKE DR	ST PETERS MO 6	\$1.92	\$0.71		\$2.63
P1506758	THAYER HOPE M	633 BOND ST	ST PETERS MO 6	\$2.07	\$0.76		\$2.83
P0902303	THIEMKE LOUISE A	205 TURNBERRY PL # G	ST PETERS MO 6	\$0.33	\$0.13		\$0.46
83573000	THOMAS MARK A	1163 COLBY DR	ST PETERS MO 6	\$52.60	\$19.39		\$71.99
P1004853	THURMAN SAMANTHA A	1425 SCHOAL CREEK DR	OFALLON MO 633	\$11.30	\$4.16		\$15.46
84300000	TIMAR GEORGE	3204 SPRINGDALE DR	ST PETERS MO 6	\$5.37	\$1.98		\$7.35
P1514614	TIME MACHINE ANTIQUE M	190 MID RIVERS CTR	ST PETERS MO 6	\$12.81	\$4.72		\$17.53
P1306004	TPS AVIATION INC	1515 CROCKER AVE	HAYWARD CA 94	\$18.80	\$6.93		\$25.73
P1909647	TREESE STEPHEN A	232 MARGARET MICHELLE CT	ST PETERS MO 6	\$29.49	\$10.87		\$40.36
P1904252	TRIBAL ASSET MANAGEME	3837 MCCLAY RD # A	ST PETERS MO 6	\$19.94	\$7.36		\$27.30
P0902515	TROTTER JOSEPH D TROTT TROTTER JOSEPH D	101 MILL SPRING LN	ST PETERS MO 6	\$4.69	\$1.72		\$6.41
P9221458	TUCKER JOHN R	902 BREEZEWAY CT	ST PETERS MO 6	\$7.09	\$2.61		\$9.70
P1413964	UFC GYM TB TIMES 5 LLC UFC GYM TB TIMES	6101 MID RIVERS MALL DR	ST CHARLES MO	\$5.72	\$2.11		\$7.83
P1407809	UPS STORE #5252 DK SHIP DK SHIPPING INC	223 SALT LICK RD	ST PETERS MO 6	\$13.32	\$4.91		\$18.23
P0537060	UPTON JACALYN D	406 N DEER TRACKS TRL	ST PETERS MO 6	\$37.12	\$13.68		\$50.80
P1906778	VACCARO MORGAN E	228 LAURELWOOD DR	ST PETERS MO 6	\$20.30	\$7.48		\$27.78
P1707588	VAZQUEZ ANTHONY J	15 PILOT HILL DR	ST PETERS MO 6	\$15.42	\$5.69		\$21.11
P1910479	VEHICLE REPAIR SERVICES HH&S LLC	1600 HERITAGE LNDG # 109	ST CHARLES MO	\$20.96	\$7.73		\$28.69
P1600283	VETERANS HELPING VETER	18 WENDY LN	ST PETERS MO 6	\$2.25	\$0.83		\$3.08
P1103049	VICKERS OLARRY VICKERS VICKERS DONNA	338 DEVONSHIRE CT	ST PETERS MO 6	\$33.19	\$12.23		\$45.42
P1314610	VOLLMAR CRISTIE M VOLLMAR CRISTIE M	2004 WILLOWSHADE CT	ST PETERS MO 6	\$11.16	\$4.11		\$15.27
P0505813	WADE MICHELE J RUGERIO WADE MICHELE J R	8 ROCKDALE DR	ST PETERS MO 6	\$33.33	\$12.28		\$45.61
P0624064	WALLIS ADAM J	222 BIRCH LEAF DR	ST PETERS MO 6	\$37.98	\$14.00		\$51.98
87408900	WALLRATH LAWRENCE R	3 OAK CREEK DR	ST PETERS MO 6	\$11.20	\$4.13		\$15.33
P1611598	WALTERS NATASHA K	27 OAK CREEK DR	ST PETERS MO 6	\$1.73	\$0.64		\$2.37
87832000	WARREN LINDA M	811 HIGHLAND HILL CT	ST PETERS MO 6	\$4.74	\$1.74		\$6.48
P1912100	WATSON BRITTNEY A	601 ANGIE DR # D	ST PETERS MO 6	\$18.99	\$7.00		\$25.99
P1607715	WATSON WADE E	832 SUGAR VALLEY CT	ST PETERS MO 6	\$11.63	\$4.29		\$15.92
P0509169	WEBER MELISSA A	1606 CAP AU GRIS DR	ST PETERS MO 6	\$2.95	\$1.09		\$4.04
P0429927	WELCH KIMBERLY A AKA BEERMANN	935 SUMMER LEAF DR	ST PETERS MO 6	\$18.23	\$6.73		\$24.96
P0810965	WEST CHARLENE A	400 OMAR CT	ST PETERS MO 6	\$25.32	\$9.34		\$34.66
P1810058	WESTERFELD LAW GROUP	1242 JUNGERMANN RD # A	ST PETERS MO 6	\$1.85	\$0.68		\$2.53
P1119996	WHITE ARNETHA	338 DELLA DR	ST PETERS MO 6	\$8.53	\$3.15		\$11.68
P0409323	WHITMAN ELLEN J	304 WESTMINSTER DR	ST PETERS MO 6	\$27.47	\$10.13		\$37.60
P1514767	WICKED ENTERPRISES LLC	1030 VENTURE DR	ST PETERS MO 6	\$0.86	\$0.31		\$1.17
P0921242	WILLIAMS ALPHONSE PRIC PRICE-WILLIAMS LIS	114 MEADOWGATE CT	ST PETERS MO 6	\$13.37	\$4.92		\$18.29

<i>Acct#</i>	<i>Payer Name</i>	<i>Payer Address</i>		<i>General</i>	<i>Debt</i>	<i>Interest</i>	<i>Balance</i>
P1719131	WILLIAMS ANGELIA A	117 LONG AND WINDING RD	ST PETERS MO 6	\$11.62	\$4.29		\$15.91
P0911173	WILLIAMS WILBERT L	1111 HOLLY SPRINGS TRL	ST PETERS MO 6	\$16.88	\$6.22		\$23.10
P1417702	WILSON IVY F	102 WILLOTT SQUARE DR	ST PETERS MO 6	\$21.99	\$8.10		\$30.09
P1912886	WILSON JOHN F	905 MARTHA ST	ST PETERS MO 6	\$5.39	\$1.99		\$7.38
P1127275	WINFIELD RONALD JR	2 LANTANA CT	ST PETERS MO 6	\$4.64	\$1.71		\$6.35
P1501853	WISE CHRISTOPHER JERO	WISE KELLY M	440 OMAR CT	\$35.02	\$12.90		\$47.92
P0328364	WOOD PATRICIA A	WOOD DENIS L WO	37 STOLL LN	\$5.34	\$1.98		\$7.32
P1307165	WOOD ROBIN N	28 JULIE LN	ST PETERS MO 6	\$5.25	\$1.93		\$7.18
P0622574	WOODARD PAMELA E	WOODARD CEDRIC	1120 CARRINGTON DR	\$4.92	\$1.82		\$6.74
P1317112	WYNN AMANDA L	130 SUTTERS MILL RD	ST PETERS MO 6	\$2.77	\$1.02		\$3.79
P1313342	YOUR INNER JOURNEY LLC	1600 HERITAGE LANDING # 201	ST CHARLES MO	\$0.56	\$0.21		\$0.77
P1613065	YUPPY PUPPY SPLASH N D	BLUE RIBBON LLC	299 SALT LICK RD	\$3.90	\$1.44		\$5.34
P1213811	Z CONTROL	715 BRICKINGHAM DR	ST PETERS MO 6	\$2.97	\$1.10		\$4.07
94084900	ZINGARO ROBERT E	893 DU PRE CT	ST PETERS MO 6	\$27.85	\$10.27		\$38.12
P1211974	ZOOMSYSTEMS NEW ZOOM	% ERIN PHILLIPS	255 CALIFORNIA ST STE 200	\$5.24	\$1.93		\$7.17
P1102333	ZUST DANIEL N	2866 CHERRY POINT LN	MARYLAND HEIG	\$1.13	\$0.41		\$1.54
Grand Totals:				8,631.39	3,181.95		11,813.34

RESOLUTION NO. _____

A RESOLUTION DECLARING THE 2020 TAXES UNCOLLECTIBLE

WHEREAS, the City of St. Peters has delinquent ad valorem taxes for the year 2020; and

WHEREAS, ad valorem tax liens expire on December 31 of the fifth year after they have been levied; and

WHEREAS, the tax liens on the 2020 ad valorem taxes have expired.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SAINT PETERS, MISSOURI, THAT:

SECTION 1. The 2020 Delinquent ad valorem tax is hereby declared uncollectible.

SECTION 2. The City Collector is hereby directed to remove said ad valorem taxes from the back tax books.

Read and adopted this ____ day of July 2026

Mayor

Attest: _____
City Clerk



Request for Board Action

To: Board of Aldermen

From: Burt Benesek, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 6/25/2026

Ward(s): 1, 2, 3, 4

Brief Description: FY26 Accounting and Audit Preparation Services Recommendation - Benesek

Staff: Recommended

Summary/Explanation:

Please see the attached memo, dated June 17, 2026.

Budget Impact:

Approval of this recommendation will authorize execution of a work authorization in the initial amount of \$155,730, and corresponding FY26 General Fund budget adjustment.

Attachments:

1. Recommendation - FY26 Accounting & Audit Prep Services



INTEROFFICE MEMORANDUM

TO: WILLIAM J. MALACH, CITY ADMINISTRATOR
FROM: WILLIAM B. BENESEK, MANAGER/SSS
SUBJECT: FISCAL 2026 ACCOUNTING AND AUDIT PREPARATION SERVICES WORK AUTHORIZATION RECOMMENDATION
DATE: JUNE 25, 2026
CC: DAWN BLAZIER, DIRECTOR OF FINANCE

Recommendation: I request approval to award through competitive negotiations, a work authorization with CliftonLarsonAllen, LLP to provide financial accounting services for the 2026 fiscal year (FY26), along with FY26 audit preparation services. Approval of this recommendation will authorize the expenditure of \$126,000, and corresponding FY26 General Fund budget adjustment.

These services are necessary to ensure all required City account and fund reconciliations are completed by the end of calendar year 2026. This will in turn allow the required FY26 audit to begin in January 2027 and be completed in a manner and timeframe required by the State of Missouri and GFOA accounting standards. Included with these services is accounting staff training and preparation/refinement of written accounting procedures for all key general ledger and audit preparation tasks.

Background: As noted in recent annual City audit reports, the City's finance department has lost over 150 years of institutional knowledge due to retirement of key finance team leadership and support staff. This institutional knowledge deficit is closing with the hiring of skilled staff at all levels of the department, along with the assistance of consultant accounting services. The result is completion of key financial reconciliations and processes from FY23 through FY25, along with improved financial reporting and timeliness. These improvements were noted by the City's independent auditor during presentation of the City's FY25 audit report in March of this year.

To maintain earned progress, ensure continued accurate and timely financial reporting in preparation for the FY26 financial audit, and to allow sufficient time for finance staff to continue development and implementation of process improvements, assistance of a qualified accounting firm is recommended. The firm selected will assist finance staff with the following tasks:

1. Completion of all required monthly reconciliations of bank, fund and account records for FY26.
2. Completion of required modified accrual calculations and General Accepted Accounting Principles (GAAP) analysis to convert the City's cash and budget basis

- reconciliations to the GAAP form required of a 4th Class City in the State of Missouri.
3. Prepare and/or refine existing written procedures for said monthly and GAAP related year end calculations.

Three qualified accounting firms were considered:

1. CliftonLarsonAllen, LLP (CLA), of St. Louis, MO
2. Jim Torti, CPA, St. Louis, MO
3. RoseRyan, Financial and Accounting Solutions, St. Louis, MO

After review of the qualifications, of the firms and CPA listed above, it was determined CliftonLarsonAllen, LLP (CLA), of St. Louis, MO, provided best combination of municipal accounting knowledge and experience, staff resources and capacity, along with understanding of the City's specific financial structure and practices.

Staff met with CLA staff and requested a cost proposal. The cost proposal provided all key FY26 financial reconciliations (cash, budget basis, grants), audit preparation and staff training tasks required. CLA will provide the required accounting services for the initial amount of \$126,000.



Request for Board Action

To: Board of Aldermen

From: Elliot Schneider, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 6/25/2026

Ward(s): 1, 2, 3, 4

Brief Description: Solid Waste Cart Purchase Recommendation - Schneider

Staff: Recommended

Summary/Explanation:

This recommendation allows for the purchase of new Solid Waste collection carts similar to the Single Stream Recycling carts, to be provided by Rehrig Pacific Company, to standardize the carts across all collection services.

Please see attached memorandum.

Budget Impact:

This request is being presented in the initial amount of \$1,256,220 which was presented on April 24, 2026 as an addition to the FY26 Capital Improvement Plan. Funding provided by project and operational savings in FY25.

Attachments:

1. FY26 Solid Waste Cart Replacement Recommendation - Rehrig



INTEROFFICE MEMORANDUM

TO: WILLIAM MALACH, CITY ADMINISTRATOR
FROM: ELLIOT SCHNEIDER, MANAGER, ENVIRONMENTAL & FLEET SERVICES
SUBJECT: PURCHASE RECOMMENDATION – SOLID WASTE CARTS
DATE: 6/15/2026
CC:

The purpose of this memorandum is to request approval to present a recommendation for the purchase of replacement Solid Waste Collection June 25, 2026 Board of Aldermen Meeting with an introduction in the Work Session on that evening and placement on the Board Agenda immediately following for final passage on the evening of June 25, 2026. For the purpose of standardizing our collection of carts to one brand and product utilized in all collections including Solid Waste, Recycling, and Yard Waste; I am recommending to proceed again with Rehrig Pacific Company for this purchase. This request utilizes pricing provided by the Sourcewell Cooperative Purchasing Contract #041521-REH18656 in-lieu of a sealed bid process. The total cost of this project through competitive negotiation with Rehrig Pacific Company is \$1,256,220, which includes warranties, assembly and distribution to the residents, and then reclaim of the existing Toter carts.

The Environmental and Fleet Services Group requested Board approval to move forward with this project in FY26 upon the April 24, 2026 Budget Work Session due to project and operational savings in FY25 allowing for the availability of funds. The project was discussed in additional detail with the Board on June 2, 2026 and approval was granted to proceed with and introduction on June 25, 2026 and upon approval, proceed to the regular agenda.

As the existing Toter branded Solid Waste collection carts have reached the end of their useful life and are beginning to fail, this project provides a replacement for every existing solid waste collection cart. The carts being gray in color with a black lid, allow for the reduction of inventory by using the same cart body for both recycling and trash collection. In the future we will move towards replacing the yard waste collection carts with the same product, and a green lid.

Rehrig Pacific carts have proven to be the most durable, versatile, and desired cart and allowing for both automated and manual collection process. We have had Rehrig carts in the yard waste program for nearly thirteen years, and on the recycling program since January 1, 2025 with minimal failures.

With the Rehrig Pacific cart being the preferred cart of the Department for the purposes stated above, the staff solicited pricing from Rehrig Pacific, to find that Rehrig Pacific also holds the current Sourcewell Cooperative Purchasing contract for the product specified through due process and solicitation of bids.

A handwritten signature in blue ink, followed by the date "6/15/26" written below it.

Item/Description	Qty.:	Unit Price:	Extended Price
95 Gallon EG Cart – Semi Automated Body Color – Grey with St. Peters Logo Lid Color – Black – Garbage Only Hot Stamp Wheel – 10” Integrated Snap Spacer	19,656	48.50	953,316.00
65 Gallon EG Cart – Semi Automated Body Color – Grey with St. Peters Logo Lid Color – Black – Garbage Only Hot Stamp Wheel – 10” Integrated Snap Spacer	936	44.00	41,184.00
Delivery & Assembly Distribution to Residents	20,344	5.00	101,720.00
Reclaim Existing Carts	20,000	6.50	130,000.00
Disassembly & Loading – Scrap	15	2,000	30,000
Total			\$1,256,220.00



Request for Board Action

To: Board of Aldermen

From: Amy Haddock, Group Manager

Work Session Meeting Date: June 25, 2026

Proposed Board of Aldermen Meeting Date: 7/23/2026

Ward(s): 1, 2, 3, 4

Brief Description: Sanitary Manhole and Pump Station Rehabilitation Contract - Haddock

Staff: Recommended

Summary/Explanation:

Staff is recommending award of the Sanitary Manhole and Pump Station Rehabilitation Bid No. 26-159 to Midwest Infrastructure Coatings, LLC as they were the lowest responsive and responsible bidder. Please see attached memorandum for further details.

Budget Impact:

This is an annual expense budgeted in the FY26 budget and identified in the 5-yr CIP. Approval of this recommendation will authorize a contract in the initial amount of \$502,240. The FY26 budget for this project is \$494,000, and will be funded from Water/Sewer Fund 700 (700-4850-58100); the overage will be paid from savings from other projects.

Attachments:

1. RECOMMENDATION MEMO - MH and Pump Station Lining Bid Recommendation



INTEROFFICE MEMORANDUM

TO: AMY HADDOCK, GROUP MANAGER - WES
FROM: CHRIS PATRICK, DIRECTOR OF FIELD OPERATIONS - WES
SUBJECT: MANHOLE AND PUMP STATION LINING RECOMMENDATION
DATE: JUNE 17, 2026
CC: RUSTY KINION, DIRECTOR OF PLANT OPERATIONS

RECOMMENDATION: The bid opening for Manhole and Pump Station Rehabilitation Project 26-159 was on June 2, 2026, and the City received a total of four bids. After reviewing the bids, it was determined that Midwest Infrastructure Coatings, LLC was the lowest responsive and responsible bidder meeting the project's bid specifications, including the requirement to provide a Polyurea lining system of the manholes, PS3 and its components. Sween Co LLC and BLD Services LLC both bid a Geopolymer/cementitious concrete.

BACKGROUND: This project includes rehabilitation work to line certain sanitary manholes throughout our system, and 370 sanitary pump station #3, including valve vault, storage pipes, wet well and related components. The project specifications included multiple options for rehabilitation methods and dictated the use of Polyurea for use at the pump station and its components.

Polyurea provides a continuous protective barrier against gaseous Hydrogen Sulfide (H₂S) and the resulting sulfuric acid. Polyurea can stretch up to 400% without tearing, keeping H₂S gas away from the concrete even if the structure shifts or experiences vibrations, where Geopolymer and other options do not.

Because the rehabilitation requirements varied by structure, bidders were required to provide the rehabilitation method specified for each location. While multiple rehabilitation technologies were included within the project specifications, the use of Polyurea at designated structures was a material requirement of the specifications. Bids received from SweenCo LLC and BLD Services LLC proposed alternate rehabilitation methods at locations requiring Polyurea, and their bids did not conform to the project requirements and therefore could not be considered responsive to the bid specifications.

The bid received from Midwest Infrastructure Coatings LLC was \$502,240 and we had budgeted a total of \$494,000 in the FY26 budget for this work. The project work was originally budgeted in the 700-4850-56600 account, but during FY27 budget preparations, this project was reclassified to account 700-4850-58100 due to it being a capital expenditure. The remaining amount of \$8,240 will come from the savings on the FY25 CIPP Lining Contract Change Order #01 where we spent \$417,533 of the \$430,500 budgeted amount for the pipelining project. The project duration is expected to be completed within 245 days of receiving the Notice to Proceed. All four of the bids can be seen on page 2, along with the product each company bid. Line items 2 through 9 show an asterisk to reflect Polyurea was required for each of those line items.



				Sween Co. LLC	BID Services, LLC	Midwest Infrastructure Coatings, LLC	Spectra Tech, LLC				
				3722 Mueller Road	2424 Tyler Street	10007 Marina Road	15230 Endeavor Drive				
				St. Charles, MO 63301	Kenner, LA 70062	Jefferson City, MO 65101	Noblesville, IN 46060				
				636-410-8253	504-466-1344	417-630-8852	317-770-0300				
				sales@sweenco.com	jacob@bdlc.net	mvavruska@midwestinfrastructurecoatings.com	bjohnson@spectratechlining.com				
				Bid Geopolymer Only		Bid Polyurea					
Item	Description	Qty	Unit	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost		
1	(88) Manhole lining	944.0	VF	\$200.00	\$188,800.00	\$260.00	\$245,440.00	\$320.00	\$302,080.00	\$335.00	\$316,240.00
2*	(19) Manhole lining	172.0	VF	\$500.00	\$86,000.00	\$260.00	\$44,720.00	\$320.00	\$55,040.00	\$335.00	\$57,620.00
3*	370 PS3 Valve Vault Lining 6'x6'x6.5'	156.0	SF	\$38.19	\$5,957.64	\$35.00	\$5,460.00	\$36.00	\$5,616.00	\$30.00	\$4,680.00
4*	370 PS3 Storage Pipe Lining 6' Diameter X 128'	2,468.0	SF	\$38.19	\$94,252.92	\$65.00	\$160,420.00	\$36.00	\$88,848.00	\$38.00	\$93,784.00
5*	370 PS3 Wet Well Lining 6'x6'x24'	576.0	SF	\$38.19	\$21,997.44	\$49.00	\$28,224.00	\$66.00	\$38,016.00	\$40.00	\$23,040.00
6*	370 PS3 MH 7372MH050 Storage Access	7.5	VF	\$500.00	\$3,750.00	\$385.00	\$2,887.50	\$320.00	\$2,400.00	\$335.00	\$2,512.50
7*	MH 7372MH046 Upstream of 370 PS3	14.5	VF	\$500.00	\$7,250.00	\$385.00	\$5,582.50	\$320.00	\$4,640.00	\$335.00	\$4,857.50
8*	7270MH290 370 PS3 Force Main Discharge MH	8.0	VF	\$500.00	\$4,000.00	\$385.00	\$3,080.00	\$320.00	\$2,560.00	\$335.00	\$2,680.00
9*	370 PS3 MH 7372WMH049 Storage Access	9.5	VF	\$500.00	\$4,750.00	\$385.00	\$3,657.50	\$320.00	\$3,040.00	\$335.00	\$3,182.50
Total (Items 1-9)					\$416,758.00		\$499,471.50		\$502,240.00		\$508,596.50

Bid Recommendation

I am recommending the City award the contract to Midwest Infrastructure Coatings, LLC, as they were the lowest responsive and responsible bidder who can also provide the proper material to line our manholes, PS3 and its components. This project will be paid for from 700-4850-58100, and WES has budgeted \$494,000 in FY26.