

St. Charles Parks and Recreation Board  
Tentative Agenda  
November 19, 2025 ~ 6:00PM  
Memorial Hall, American Legion Room ~ Blanchette Park

Notes:       \*Indicates Item Needing Formal Action  
              \*\*Indicates a Closed Session Topic Known to be Scheduled  
              \*\*\* Indicates Roll Call Vote  
              **Word**ing (hi-lited) Indicates Topic Added to Agenda

1. Call to Order
2. Roll Call:   Sandy Bichel, Tim Glosier, Kathy Mudrovic, Larry Muench, Brian Scheidegger, Anna Shy, TJ Slattery, Anne Zerr and Council Liaison Denise Mitchell
3. Pledge of Allegiance
4. Verbal Petitions/Public Comments and Response to Parks & Recreation Related Items:
  - A.
5. Staff Reports/Presentations:
  - A.
6. Items for Discussion and/or Action:
  - A. Master Agreement between the City of St. Charles and the St. Charles City-County Library District for existing and future programs/partnerships\*
  - B. Change Order #1 with McConnell & Associates to complete the McNair Roller Rink resurfacing project. Adding \$21,360.00 making the new contract amount \$45,138.00\*
  - C. First Renewal Contract with Capri Pools & Aquatics to perform opening and closing of aquatic facilities and maintenance support in 2026 in an amount not to exceed \$35,000\*
  - D. Contract with Aquatic Control to complete the 2026 Pond Management Program in an amount not to exceed \$17,300\*
  - E. Purchase Order with ATT Mobility/FirstNet to provide cellular phone service and equipment in 2026 in an amount not to exceed \$30,800.00\*
  - F. Purchase Order with WEX Bank to provide fleet fuel cards for use in 2026 in an amount not to exceed \$98,500.00\*
  - G. Purchase Order with NAPA Auto Parts to supply vehicle and equipment parts in 2026 in an amount not to exceed \$17,300.00\*
  - H. Purchase Order with Imperial Dade to provide janitorial supplies in 2026 in an amount not to exceed \$30,000.00\*
  - I. First Renewal of contract with STL Shirt Co. to provide all screen-printed shirts and apparel for staff and program participants in 2026 in an amount not to exceed \$39,550.00\*
  - J. Purchase Order with Krey Distributing to provide alcoholic beverages for resale at Concession Stands in 2026 in an amount not to exceed \$28,000.00\*

- K. Purchase Order with Concentra Medical Services for related medical and testing for employees in the Parks & Recreation Department in 2026 in an amount not to exceed \$21,620.00\*
  - L. Contract with Jeff Ellis & Associates Inc. to provide aquatics risk management and safety certifications in 2026 in an amount not to exceed \$20,540.00\*
  - M. Purchase Order with Vermont Systems Inc. to provide annual service and support in 2026 in an amount not to exceed \$27,933.18\*
  - N. Purchase Order with MBR Management Corp to provide Domino's Pizza at the Wapelhorst Aquatic Facility for resale in 2026 in an amount not to exceed \$24,000\*
  - O. Purchase Order with Old Time Servicing Company to provide Cool Beads Ice Cream for resale at concession stands in 2026 in an amount not to exceed \$55,000\*
7. Minutes-
- A. Parks & Recreation Board Meeting Minutes October 15, 2025\*
8. Consent Agenda (items to be received)
- A. Calendar
  - B. Financial Worksheets and Projects Report
  - C. Accounts Receivable Report
  - D. Financial Transactions from \$10,000 to \$15,000 - None
  - E. Oak Grove Cemetery Report
9. Items Removed from the Consent Agenda
- A.
10. President's Announcements and Reminders
- A.
11. Director's Report
- A. Thank You's and Comments (As Available)
  - B. General Department Update
  - C. Legacy Farms Park Update
12. Board Member Announcements and Reminders
13. Council Liaison Announcements and Reminders
14. Park Board Liaisons' Comments
- A. Foundation Report
  - B. Legislative Report- None
15. Closed Session (As Needed or Indicated)
- A. Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. (RSMo 610.021.1)
  - B. Leasing, purchase or sale of real estate where public knowledge of the transaction might adversely affect the legal consideration thereof. (RSMo 610.021.2)

- C. Hiring, firing, disciplining or promoting of particular employees when information relating to the performance or merit of individual employees is discussed or recorded. (RSMo 610.021.3)
- D. Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment. (RSMo 610.021.13)

16. Adjournment

*The City of St. Charles offers all interested citizens the opportunity to attend public meetings and comment on public matters. If you wish to attend this public meeting and require an accommodation due to a disability, please contact the Office of The City Clerk to coordinate an accommodation at least two (2) business days in advance of the scheduled meeting at 636-949-3282 or 636-949-3289 (TTY – for the hearing impaired).*

*The City of St. Charles, Missouri, fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information, or to obtain a Title VI Complaint Form, please call the City Clerk's Office at (636)949-3282 or visit City Hall located at 200 North Second Street, St. Charles, Missouri, 63301.*

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

**RCA FORM (OFFICE USE ONLY)**

**Bill #**

MEETING/DATE: December, 2025

Regular(X) Special( ) Work Session( )

ATTACHMENT: YES(X) NO( )

Report( ) Resolution( ) Ordinance( )

**Request for Council Action**

**Ward:** All

**Sponsor:** Denise Mitchell

**Description:**

Master Agreement between City of St. Charles and St. Charles City-County Library District for Community Programs.

\*\*\*\*\*

- **Contract Extension/Renewal:** Yes( ) No( X )
- **Information Paper Attached:** Yes( X ) No( )

\*\*\*\*\*

**Board/Committee/Commission:** Approve( X ) Disapprove( )

**Summary:**

The St. Charles City-County Library District, under their new CEO John Greifzu asked that the City officially memorialize the partnership between our two entities for the programs we work together on. Currently the Parks & Recreation Department, Fire Department and Oak Grove Cemetery work with the District on the following programs:

- Parks & Recreation - Storytime at Wapelhorst Park (Free reading event hosted in the Park)
- Parks & Recreation/Oak Grove Cemetery- Grave cleaning events (Cleaning of historical monuments)
- Parks & Recreation - Storybook Walk at Fox Hill Park (Laminated pages of books posted in the Park)
- Fire Department – Bookmobile Stop (Provide a space for the bookmobile)

The City Legal Department has created a Master Agreement (attached) to cover the partnership that needs to be approved by the Park Board and City Council. The Library District has already approved. There will be separate Individual Program Agreements (IPA's) for each current program and future programs that will handled by staff.

**STAFF RECOMMENDATION:** Approve

**Budget Impact:** (revenue generated, estimated cost, CIP item, etc.) N/A

**Account #:**  N/A  **Fiscal Impact:**  N/A  **Project #:**  N/A

RCA prepared by:  CA  Dept. Dir.  MMB  Finance Dir. \_\_\_\_\_ Dir. of Admin. \_\_\_\_\_

# MASTER AGREEMENT

## St. Charles City-County Library District and City of St. Charles, Missouri

THIS MASTER AGREEMENT (“Agreement”) is entered into by and between the ST. CHARLES CITY-COUNTY LIBRARY DISTRICT (the “Library District”) and the CITY OF ST. CHARLES, MISSOURI (the “City”), and are collectively referred herein as the “Parties.” The effective date of this Agreement shall be the date on which the last party signs this Agreement (“Effective Date”).

### RECITALS

WHEREAS, the Library District is a public library system and provides library services and community programs; and

WHEREAS, Sections 70.210 and 70.220 RSMo., as amended, authorize municipalities and political subdivisions to contract and cooperate with other municipalities and political subdivisions for a common service; and

WHEREAS, the Library District and the City wish to participate together in the provision of various community programs from time to time, and to enter into an Individual Program Agreement (“IPA”) for each program.

NOW, THEREFORE, in consideration of the foregoing and the following mutual covenants, terms and conditions, the Parties agree as follows:

### AGREEMENT

1. Recitals. The foregoing recitals are fully incorporated herein this Agreement.
2. Scope of Agreement. Each IPA for the provision of services and/or the use of the other party’s real property or resources for purposes of a community program shall be substantially in the form of Attachment A hereto, and each IPA shall be deemed part of and

incorporated into this Agreement. Each party shall bear its own costs for its participation in a community program.

For purposes of clarity only, no compensation or reimbursement is intended to be paid by a party to the other party. The Parties shall bear their own costs associated with this Agreement. The Parties agree and understand that each party may apply for and/or utilize grant-obtained funding for the provision of services, technical assistance or any other expenditure under this Agreement.

3. Term. The term of this Agreement shall be for three (3) years from the Effective Date, and may be extended for additional one (1) year terms by either party upon written notice of such intent to the other party at least thirty (30) calendar days prior to the expiration of the then current term.

4. Termination. This Agreement, or any IPA incorporated herein, may be terminated by any party upon written or email notification to all other parties and shall be effective thirty (30) days from the receipt of such notification.

5. Indemnification; Immunity; Insurance. To the extent permitted by law, each party shall indemnify, defend and hold harmless the other party, and its respective board members, officers, elected officials, representatives, agents and employees, from and against any and all liabilities, demands, losses, claims or suits on account of any kind of injury, loss or damage, including costs and reasonable attorneys' fees, that such indemnified party may suffer, sustain or become subject to arising from the indemnifying party's performance of services under this Agreement, or any IPA incorporated herein, or resulting from the negligent acts, errors or omissions of the indemnifying party, or its agents, employees, volunteers or contractors, arising out of the performances of services under this Agreement.

By execution and performance of the Agreement, and any IPA incorporated herein, neither the Library District nor the City intend to, nor shall it be deemed to have waived or relinquished any immunity or defense on behalf of either Party or its board members, officers, elected officials, directors, servants, employees, agents, successors or assigns.

The Parties, and each of them, shall procure and maintain, during the period of this Agreement, insurance coverage sufficient to satisfy the liabilities specifically assumed pursuant to this Agreement.

6. Amendment. This Agreement may be amended, changed, modified or altered only by written agreement of the Parties.

7. Notices. All notices or other communications required or desired to be given hereunder shall be in writing and shall be deemed duly given when mailed by first class, registered or certified mail, postage prepaid, addressed as follows:

Library District:                    St. Charles City-County Library District  
   77 Boone Hills Drive  
   P.O. Box 529  
   St. Peters, MO 63376-0529  
   Attention: CEO

City of St. Charles:                City of St. Charles, Missouri  
   200 North Second Street  
   St. Charles, MO 63301  
   Attention: Director of Administration

8. Confidentiality of Records. Each party is a public governmental body that is subject to Chapter 610, RSMo., and is authorized to disclose records that are responsive to a valid request for such records as required by Chapter 610, RSMo., without additional advanced notice or disclosure to the other party. In addition, the Library District is subject to certain obligations regarding patron library records set forth in Sections 182.815 – 182.817, RSMo. In performing obligations under this Agreement, the City recognizes the legal obligations of the

Library District under these statutes and agrees not to release or disclose library records, or portions thereof, except as permitted in accordance with Missouri law. The Library District shall inform the City participant(s) of such obligations whenever protected records are made accessible to them.

9. Assignment. This Agreement shall not be assigned or otherwise transferred without the prior written consent of the other party.

10. No Joint Venture. This Agreement or any acts pursuant hereto shall not constitute a joint venture or create a partnership, agency or employment relationship between the parties.

11. Controlling Law/Venue. This Agreement shall be interpreted in accordance with the laws of the State of Missouri. Any action brought hereunder shall be brought in the Circuit Court of St. Charles County, Missouri or in the event of Federal jurisdiction, in the United States District Court, Eastern District of Missouri.

12. Compliance with Laws. The Parties shall comply with all applicable laws, federal and state, and with all ordinances and codes of local governments.

13. Integration. This Agreement represents the entire integrated agreement between the Parties as it pertains to the subject matter, and supersedes all prior negotiations, representations or agreements, either written or oral, as to the subject matter referenced herein.

14. Survive Termination. The provisions of Section 5 and 8 shall survive the termination of this Agreement.

15. Execution in Counterparts. This Agreement may be executed in multiple counterparts, each of which shall constitute one and the same instrument. In addition, a signature to this Agreement that is delivered via facsimile or electronic mail shall be deemed valid as if an original signature.

**SIGNATURE PAGE FOLLOWS**

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date last written below.

**CITY OF SAINT CHARLES,  
MISSOURI**

**ST. CHARLES CITY-COUNTY  
LIBRARY DISTRICT**

\_\_\_\_\_  
Daniel J. Borgmeyer, Mayor                      Date

*John Greifzu*  
\_\_\_\_\_  
John Greifzu, Chief Executive  
Officer

**Attest:**

*11/3/25*  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly Hudson, City Clerk

**Approved as to Legal Form:**

\_\_\_\_\_  
Holly Magdziarz, City Attorney                      Date



**ATTACHMENT A**

**INDIVIDUAL PROGRAM AGREEMENT # \_\_\_\_\_**

The St. Charles City-County Library District (the “Library District”) and the City of St. Charles, Missouri (the “City”), enter into this Individual Program Agreement (“IPA”) effective as of the date the last party signs below and subject to the terms and conditions set forth in the Master Agreement entered into by the Parties on \_\_\_\_\_, 2025.

**PROGRAM:**

City Department / Contact information:

Library District / Contact information:

Program Description:

Location of Program:

Duration / Dates:

**SERVICES:**

Description of Services to be performed by the Library District:

Description of Services to be performed by the City Department:

**WEATHER PARAMETERS & CANCELLATION POLICIES:**

**SIGNATURE PAGE FOLLOWS**

IN WITNESS WHEREOF, the Parties hereto have executed this Individual Program Agreement as of the date last written below.

**CITY OF SAINT CHARLES,  
MISSOURI**

**ST. CHARLES CITY-COUNTY  
LIBRARY DISTRICT**

\_\_\_\_\_  
Name Date  
Title  
Department

\_\_\_\_\_  
Name: Date

**Attest:**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Kimberly Hudson, City Clerk

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 7, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Contract with McConnell & Associates to complete the McNair Park Basketball Court  
Repair/Repainting Project\*

**Summary:**

In April 2025 the Park Board approved a contract with McConnell & Associates (MAC) for them to complete the McNair Park Basketball Court Repainting Project. That project was completed in the fall of 2025.

The roller hockey rink installed in 2010 is also showing signs of wear and tear from usage.

Staff requested a proposal from MAC for the cleaning, patching and painting of the roller rink.

Please see attached proposal for this repair project.

Funds are available to complete this project in the 2026 CIP.

Since the change order is over \$15,000 Park Board approval is needed.

**Staff requests favorable consideration of Change Order #1 with McConnell & Associates to complete the McNair Roller Rink repair and repainting project. Adding \$21,360 and making the new contract total an amount not to exceed \$45,138**

**AMENDMENT #1 TO CONTRACT C25-121**

This First Amendment to Contract C25-121 is made and entered into as of the contract date last signed below by and between the City of St. Charles, Missouri, by and through its Parks & Recreation Board (hereinafter, the "City") and McConnell & Associates. (hereinafter, "Contractor").

WHEREAS, The City and Contractor are parties to Contract C25-121, pursuant to which the City agreed to pay Contractor a Contract Sum not to exceed Twenty-Three Thousand Seven Hundred Seventy-Eight Dollars and Zero Cents (\$23,778.00) for furnishing all of the labor and materials and perform all of the work outlined in Bid#14770 titled "McNair Park – Basketball Court Resurfacing" dated 03/27/2025; and

WHEREAS, Contract C25-121 shall be amended to allow the Contractor to furnish all of the labor and materials and perform all of the work outlined in Bid#16664 titled "McNair Park" dated 10/13/2025, (See Exhibit B)

NOW, THEREFORE, Contract C25-121 is amended and the parties hereby agree as follows:

1. This First Amendment shall allow for one (1) additional trip to be added to the original contract. A not to exceed amount of Seven Thousand Dollars and Zero Cents (\$7,000.00) will be added to the original contract, which amends the contract sum to not to exceed Forty-Five Thousand One Hundred Thirty-Eight Dollars and Zero Cents (\$45,138.00).
2. All other provisions of Contract C25-121 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed the day and year first above written.

ST CHARLES PARKS & RECREATION BOARD:      CITY OF ST. CHARLES, MISSOURI:

\_\_\_\_\_  
By: Sandy Bichel (President)      Date

\_\_\_\_\_  
By: Lawrence S. Dobrosky, Jr,      Date  
Director of Administration

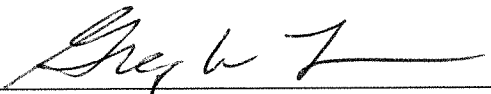
Attest:

Attest:

\_\_\_\_\_  
By: Anna Shy (Secretary)      Date

\_\_\_\_\_  
By: Kim Hudson (City Clerk )      Date

McConnell & Associates

  
\_\_\_\_\_  
By: Please Print Name and Title  
*Greg W. Lucas, Vice President*  
CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

\_\_\_\_\_  
Director of Finance      Date



**PROPOSAL**

Bid ID Number:16664

Date:10/13/2025

9241 Manchester Road - Saint Louis, Missouri 63144 - Office (314) 962-1920 - Fax (314) 962-6831

|  |  |
|--|--|
| <p><b>Bid Submitted To:</b><br/>                 St Charles Park &amp; Recreation<br/>                 201 N. 2nd Street, Suite 510<br/>                 St Charles, MO 63301</p> <p><b>PHONE:</b> (636) 949-1830      <b>FAX:</b></p> <p><b>CONTACT:</b> Chris Atkinson</p> | <p><b>Job Proposed:</b><br/>                 McNair Park<br/>                 3100 Droste Rd<br/>                 St Charles, MO 63301</p> |
|--|--|

| Description  | Quantity | Units | Net Price                |
|--|----------|-------|--------------------------|
| <p><b>CRACK SEALER REMOVAL:</b><br/>                     -Heat up existing crack sealer and scrape/ remove.</p>  | 400      | LF    | Included                 |
| <p><b>POWER WASHING:</b><br/>                     -Thoroughly power wash areas of heavy dirt and debris from the court surface.</p>  | 560      | SY    | Included                 |
| <p><b>TROWEL GRADE CRACK SEALING</b><br/>                     Clean all cracks with blowers, removing loose dirt, debris and vegetation.<br/>                     Fill straight line, seam and singular cracks 1/4 of an inch or wider, no alligatored areas, with MAC Rubberized Trowel Grade Crack Filler.</p> <p>Due to the nature of cracks, base movement, expansion and contraction, etc., no guarantee for crack filling work can be issued against reopening. Unless routing is involved, loss of surface crack filler can occur due to abrasion.</p> <p>NOTE:<br/>                     1) Straight line, seam and singular cracks only, no alligatored areas.<br/>                     2) This crack filling price is good only if done in conjunction with sealing proposal.</p> | 400      | LF    | Included                 |
| <p><b>COURT RESURFACING:</b><br/>                     -Clean and prepare surface for recoloring.<br/>                     -Apply one coat of STAR SPECTA-PRIME to the entire playing surface.<br/>                     -Apply two coats of STAR SPECTRUM STANDARDS to the entire playing surface. Color to be selected below.<br/>                     -Layout, tape, and stripe court lines per ASBA standards.<br/>                     -Temperatures must be between 50°F-130°F for coating installation.</p>   | 1 RH/560 | SY    | <b>Total</b> \$16,360.00 |

**CONTINGENCY:**

**ADD \$5,000.00**

-Base bid includes minimum estimated time to remove crack sealer. If additional time is required it will come out of this contingency fund.

**TIPS:**

-23020101 - Synthetic Turf or Natural Sports Fields, Grounds, Courts, and Tracks Goods and Services (NON-JOC).



**PROPOSAL**

Bid ID Number:16664

Date:10/13/2025

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|  |  |
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|--|--|

| Description | Quantity | Units | Net Price |
|-------------|----------|-------|-----------|
|-------------|----------|-------|-----------|

**COURT COLOR SELECTION:**

Playing area: \_\_\_\_\_

Border: \_\_\_\_\_

Kitchen (Pickleball Only): \_\_\_\_\_

Line Color(Pickleball,Basketball,etc.): \_\_\_\_\_

Note: Please see our color chart for options.

Work will not be scheduled unless a signed contract and color selections are received.

**CONFIDENTIALITY:**

This proposal including any contractors materials, construction means & methods, and drawings prepared by the Contractor are confidential and proprietary. This information shall be treated as confidential and may not be disclosed by you to anyone except persons or organizations assisting you in evaluating this information. The constitution documents contained herein cannot be disclosed to third parties for the purposes of obtaining public or private bids without the written consent of the Contractor.

**TAX EXEMPT:**

Prices based on the project being tax exempt.  
 A Project Exemption Certificate must be furnished before the start of work.

**EXCLUSIONS:**

Bonds; Permits; Engineering; Design; Labor agreements; Additional mobilizations; Overtime; Portable water closets; Dumpsters; Traffic control; Temporary electric, water, lighting, or heat Temporary construction fence; Testing; Surveying; Private utility locates; Utility adjustments; Unsuitable soils; Rock excavation; Landscape adjustment or removal; Erosion control; Backfilling; Protection of existing conditions; Repair/ restoration of existing conditions; Seeding or sodding; Maintenance of seeding/ sodding; Fencing; Concrete; Asphalt; Retaining walls; Lighting; Hot water/ winter service; NCA (per 1%); Chilled water (Hot weather concrete Blanketing; Court accessories; Power washing; Caulking; Any items not listed above.



**PROPOSAL**

Bid ID Number:16664

Date:10/13/2025

9241 Manchester Road - Saint Louis, Missouri 63144 - Office (314) 962-1920 - Fax (314) 962-6831

|  |  |
|--|--|
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|--|--|

**NOTICE TO OWNER**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.**

*Aidan Delgado*

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Aidan Delgado

**PAYMENT AND COLLECTION**

PAYMENT IS DUE UPON RECEIPT OF COMPANY'S INVOICE. IF COMPANY PROVIDES THIS AGREEMENT/PROPOSAL/BID TO AN ATTORNEY FOR ENFORCEMENT OF ITS TERMS, INCLUDING BUT NOT LIMITED TO COLLECTION OF AMOUNTS DUE, YOU AGREE TO PAY ALL EXPENSES AND COSTS, INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES, EXPERT FEES, COURT COSTS, SERVICE FEES, AND ANY OTHER EXPENSE ASSOCIATED WITH COLLECTION. IN THE EVENT ALL SUMS ARE NOT PAID WHEN DUE, ALL UNPAID SUMS SHALL BEAR INTEREST AT THE (18%) PER ANNUM UNTIL PAID IN FULL.

**Acceptance of Proposal**

*The above prices, specifications and conditions are satisfactory, and are hereby accepted.*

Signature: \_\_\_\_\_

Name & Title (Please Print): \_\_\_\_\_

Date Accepted: \_\_\_\_\_

**NOTES: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.**



Contract # C25-121  
(City Clerk will Assign)

**CONTRACT ROUTING SLIP  
(GOLD PAPER)  
PARKS CONTRACTS \$10,000 AND ABOVE**

|                                    |  |                                      |                      |
|------------------------------------|--|--------------------------------------|----------------------|
| <b>Requesting Department:</b>      | Parks & Recreation   | <b>Department Contact:</b>           | CHRIS ATKINSON       |
| <b>Originating Division:</b>       | ADMIN  | <b>Originating Supervisor:</b>       | CHRIS ATKINSON       |
| <b>Vendor Name &amp; NWS#:</b>     | MCCONNELL & ASSOCIATES   |                                      |                      |
| <b>Description/Purpose:</b>        | RESURFACING AND REPAINTING OF THE BASKETBALL COURT AT MCNAIR PARK. |                                      |                      |
| <b>Account #:</b>                  | 217 451 873 109  |                                      |                      |
| <b>Project #:</b>                  | 24PRK9   |                                      |                      |
| <b>Amount of this Routing:</b>     | \$ 23,778.00   | <b>Requisition #:</b>                | 2025-0441            |
| <b>Contract Type:</b>              | New Contract   | <b>Cooperative</b>                   | Coop#: TIPS 23020101 |
| <b>Contract Term:</b>              | 12 MONTHS  | <b>Renewal Options:</b>              | N/A                  |
| <b>If Renewal or Amendment: C#</b> | N/A  | <b>Amendment #</b>                   | N/A                  |
| <b>Original Contract Value:</b>    | \$ 0.00  | <b>Total of Previous Amendments:</b> | \$ 0.00              |
| <b>Total Contract Value:</b>       | \$ 23,778.00   |                                      |                      |

DS  
WJ

**Certifications: to be completed by Originating Department Director**

|  |     |
|--|-----|
| All obligations and/or payment amounts of both parties, and reimbursable expenses (if any), are included in the contract | Yes |
| All required forms are current and attached  | Yes |
| Vendor executed contract attached  | Yes |
| Park Board Approval (if apropos) [Confirm President & Secretary Signatures]  | Yes |
| City Council Approval (if apropos)   | N/A |

As the responsible **PARK'S DIRECTOR**, I certify that I have reviewed the terms and conditions of the agreement and I am satisfied with the business terms and the description of goods, services, payment amounts, and terms to be provided. By signing below, I certify that this agreement complies with City policies, any rules, terms and conditions relating to any funding source, and that the Department can and will comply with the terms of the Agreement.

|   |  |
|---|--|
| <b>Printed Name:</b><br>MARALEE BRITTON | <b>Signature/Date:</b><br><small>DocuSigned by:</small><br><i>Maralee Britton</i><br>4/17/2025 |
|---|--|

| ROUTING  | Signature/Date   |
|--|--|
| Purchasing Review (Compliant with Chapter 145 and City Terms)        | <small>Signed by:</small><br><i>Paul Feldmann</i><br>4/17/2025                 |
| Department of Law (for Legality only)                                | <small>DocuSigned by:</small><br><i>Holly Magdiany</i><br>4/17/2025            |
| Director of Finance (Funds Available)                                | <small>DocuSigned by:</small><br><i>Jennifer O'Connor</i><br>4/17/2025         |
| Director of Administration (Recommend Approval)                      | <small>DocuSigned by:</small><br><i>Lawrence S. Dobrosky, Jr.</i><br>4/17/2025 |
| Mayor (Signature Indicating Approval) for Contract Value > \$100,000 | N/A  |
| City Clerk (Signature, Seal and Contract # Assigned)                 | <small>DocuSigned by:</small><br><i>Kimberly Hudson</i><br>4/18/2025           |

Legal has reviewed form of agreement: *MLO*

## CONTRACT AGREEMENT

This agreement, made and entered into as of the contract date last signed below by and between MCCONNELL & ASSOCIATES., Party of the First Part, hereinafter called the "Contractor", and CITY OF ST CHARLES, MISSOURI, by and through its Parks and Recreation Board, Party of the Second Part, hereinafter called the "Owner".

WITNESSETH: That the Owner and the Contractor for the consideration hereinafter named agree as follows:

### ARTICLE 1. Scope of Work:

The Contractor shall furnish all of the labor and materials and perform all of the work outlined the Bid #14770 titled "McNair Park dated 03/27/2025" See Exhibit A (Attached).

### ARTICLE 2. Time of Completion:

The work to be performed under this Contract shall be commenced as soon as the weather permits and shall be completed in 15 working days.

It is mutually understood and agreed that time is the essence of this Agreement and in the event said work is not completed on or before the date named above for its completion, party of the first part, the Contractor, shall pay damages to the Owner of \$150.00 per day. Those damages shall be used to pay the damages to the public affected by the project. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the party of the second part, the Owner, for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time.

### ARTICLE 3. The Contract Sum:

The Owner shall pay the Contractor for the performance of the Contract a sum, not-to-exceed Twenty Three Thousand Seven Hundred and Seventy Eight Dollars and Zero Cents **(\$23,778.00)** includes \$1,133 for a 5% contingency for the performance of the Contract, subject to additions and deductions provided herein, in current funds based on the actual quantities of work completed under each line item at the unit prices named in the proposal attached hereto and made a part of these documents and this contract.

ARTICLE 4. Acceptance and Final Payment:

Upon satisfactory completion of the work as determined by final inspection, and when the final estimate has been prepared and certified by the Engineer, they will submit to the City a final certificate stating that the work has been completed, under the terms and conditions thereof, and the amount, based on the final estimate, remaining due the Contractor. The City will then accept the work as fully completed and will, not later than sixty (60) days thereafter pay the Contractor the entire sum so found due thereunder after deduction of all previous payments and all percentages and amounts to be kept and retained under provisions of this Contract; provided however, and it is understood and agreed, that as a precedent to receiving final payment, the Contractor shall submit to the City a sworn affidavit that all bills for labor, service, materials, and subcontractors have been paid and that there are no suits pending in connection with the work done or labor and materials furnished under the Contract as required in IB-11. All prior certificates and estimates, being approximate only, are subject to correction in the final estimate and payment. The Contractor with this contract hereby warrants all of the work done under this contract for a period of one (1) year following the completion of the project

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor and the Engineer so certifies, the Owner shall upon certificate of the Engineer, and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions covering final payment, and it shall not constitute a waiver of claims by the City.

ARTICLE 5. The Contract Documents:

The information for and instruction to bidders, the proposal, the bond, the general conditions of the contract, the specifications, and the drawings, together with the agreement, form the contract and they are as fully a part of this contract as if thereto attached or repeated.

ARTICLE 6. Choice of Law and Venue Provision:

Choice of Law: This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purposes and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.

ARTICLE 7. Compliance with City Code:

Contractor shall be in compliance with all City Code of Ordinances, including Section 145.040 regarding the registration of sex offenders with the Police Department.

In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.

ARTICLE 8. Transient Employer Obligations:

Every transient employer, as defined in Section 285.230 RSMo., must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) the notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) the notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under Section 285.234, RSMo., be liable for a penalty of \$500 per day until the notices required by this section are posted as required by statute.

ARTICLE 9. Proof of Lawful Presence:

Contractor acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires Contractor to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding Contractor with this contract.

ARTICLE 10. Nondiscrimination:

Contractor agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment, in the selection and retention of subcontractors, or in procurement of materials and leases of equipment with regard to the work performed during this Contract, on the basis of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.

ARTICLE 11. Compliance with Federal Work Authorization Requirements:

Contractor acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in the federal work authorization program with respect to all persons working in connection with the contracted services. Contractor represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation in a qualified work authorization program and that Contractor does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.

ARTICLE 12. Anti-Discrimination Against Israel Act Certification

Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ARTICLE 13. Re-Appropriations Clause

The City's obligation to pay the Contract Price and the Vendor to provide goods or services ceases immediately for any fiscal year in which the City does not, for any reason, appropriate funds for the Contract.

ARTICLE 14. Disclosures

Notwithstanding any other provision of the Contract to the contrary, the City is a public governmental body that is subject to Chapter 610, RSMo., and is authorized to disclose records that are responsive to a valid request as required by Chapter 610, RSMo., without additional advanced notice or disclosure to Contractor.

IN WITNESS WHEREOF the parties have to hereto executed this Agreement the date of the year first above written.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

*Sandy Bichel* 4/16/25  
By: Sandy Bichel Date  
President, Parks & Recreation Board.

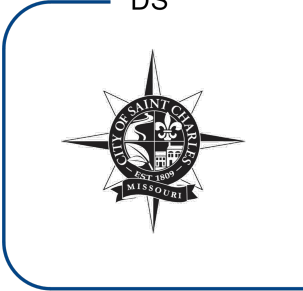
DocuSigned by:  
*Lawrence S. Dobrosky, Jr.* 4/17/2025  
3E05A81A58094A...  
By: Lawrence S. Dobrosky, Jr. Date  
Director of Administration

Attest:

Attest:

*Anna Shy* 4/16/25  
Anna Shy Date  
Treasurer, Parks & Recreation Board.

DocuSigned by:  
*Kimberly Hudson* 4/18/2025  
70E399BA7AAF426...  
Kimberly Hudson Date  
City Clerk DS



MAC (McConnell & Associates)

*Greg W. Lucas* 4/11/25  
BY: Date

Greg W. Lucas, Vice President  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

DocuSigned by:  
*Jennifer O'Connor* 4/17/2025  
C5FB3E8A40BE40D...  
Director of Finance Date



**PROPOSAL**

Exhibit A

Bid ID Number:14770  
Date:3/27/2025

9241 Manchester Road - Saint Louis, Missouri 63144 - Office (314) 962-1920 - Fax (314) 962-6831

|  |   |
|--|---|
| <p><b>Bid Submitted To:</b><br/>City of St Charles Parks &amp; Recreation<br/>1900 Randolph Street<br/>St Charles, MO 63301</p> <p><b>PHONE:</b> (636) 949-1830      <b>FAX:</b></p> <p><b>CONTACT:</b> Chris Atkinson</p> | <p><b>Job Proposed:</b><br/>McNair Park<br/>3100 Droste Rd<br/>St Charles, MO 63301</p> |
|--|---|

| Description  | Quantity | Units | Net Price                |
|--|----------|-------|--------------------------|
| POWER WASHING:<br>Thoroughly power wash areas of heavy dirt and debris from the court surface.   | 1        | EA    | Included                 |
| CRACK FILLING MAINTENANCE<br>Fill cracks with CBM. CBM is a mixture of Portland cement, sand, and a latex bonding agent designed for tennis court patching.<br>- Due to the natural movement of pavement, existing cracks will return and new cracks may form. There is no guarantee on cracks.  | 300      | LF    | Included                 |
| COURT RESURFACING<br>Clean and prepare surface for patching or recoloring.<br>Apply one coat of acrylic resurfacer to the entire surface.<br>Apply two coats of textured acrylic color coating. Color to match existing.<br>Layout, tape, and stripe court lines per ASBA standards.   | 1        | EA    | \$13,155.00              |
| <b>OPTION: MAC GEOTEXTILE FABRIC REPAIR SYSTEM</b><br>Install 12 inch wide geotextile fabric with an adhesive backing over previously filled cracks.<br>Install 20 inch wide TieTex fabric and saturate in acrylic resurfacer.<br>Install 40 inch wide TieTex fabric and saturate in liquid court patch binder.<br>Thoroughly hide out crack repair system using multiple stepped out coats of acrylic resurfacer. | 300      | LF    | ADD \$9,490.00           |
| NOTE: This system will not prevent new cracks from forming or existing cracks from growing beyond the fabric system.   |          |       | <b>Total \$22,645.00</b> |

**COURT COLOR SELECTION:**

Playing area: \_\_\_\_\_

Border: \_\_\_\_\_

Kitchen (Pickleball Only): \_\_\_\_\_

Line Color(Pickleball,Basketball,etc.): \_\_\_\_\_

Note: Please see our color chart for options.

Work will not be scheduled unless a signed contract and color selections are received.

Exhibit A



**PROPOSAL**

Bid ID Number:14770  
Date:3/27/2025

9241 Manchester Road - Saint Louis, Missouri 63144 - Office (314) 962-1920 - Fax (314) 962-6831

|  |   |
|--|---|
| <p><b>Bid Submitted To:</b><br/>City of St Charles Parks &amp; Recreation<br/>1900 Randolph Street<br/>St Charles, MO 63301</p> <p><b>PHONE:</b> (636) 949-1830      <b>FAX:</b></p> <p><b>CONTACT:</b> Chris Atkinson</p> | <p><b>Job Proposed:</b><br/>McNair Park<br/>3100 Droste Rd<br/>St Charles, MO 63301</p> |
|--|---|

| Description | Quantity | Units | Net Price |
|-------------|----------|-------|-----------|
|-------------|----------|-------|-----------|

**CONFIDENTIALITY:**  
This proposal including any contractors materials, construction means & methods, and drawings prepared by the Contractor are confidential and proprietary. This information shall be treated as confidential and may not be disclosed by you to anyone except persons or organizations assisting you in evaluating this information. The constitution documents contained herein cannot be disclosed to third parties for the purposes of obtaining public or private bids without the written consent of the Contractor.

**TIPS:**  
23020101 - Synthetic Turf or Natural Sports Fields, Grounds, Courts, and Tracks Goods and Services (NON-JOC)

Prices based on the project being tax exempt.  
A Project Exemption Certificate must be furnished before the start of work.

- EXCLUSIONS:**
- \*Bonds, Permits and Testing.
  - \*Utility location or adjustments
  - \*Unsuitable soils
  - \*Rock excavation
  - \*Court accessories unless listed above.
  - \*Landscape adjustment or removal.
  - \*Seeding or sodding.
  - \*Maintenance of seeding/ sodding.
  - \*Fencing unless stated above.
  - \*Concrete or Asphalt work unless stated above.
  - \*Labor agreements
  - \*Any items not listed above.



**PROPOSAL**

Bid ID Number:14770  
Date:3/27/2025

9241 Manchester Road - Saint Louis, Missouri 63144 - Office (314) 962-1920 - Fax (314) 962-6831

|  |   |
|--|---|
| <p><b>Bid Submitted To:</b><br/>City of St Charles Parks &amp; Recreation<br/>1900 Randolph Street<br/>St Charles, MO 63301</p> <p><b>PHONE:</b> (636) 949-1830      <b>FAX:</b></p> <p><b>CONTACT:</b> Chris Atkinson</p> | <p><b>Job Proposed:</b><br/>McNair Park<br/>3100 Droste Rd<br/>St Charles, MO 63301</p> |
|--|---|

**NOTICE TO OWNER**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.**

*Aidan Delgado*

---

Aidan Delgado

**PAYMENT AND COLLECTION**

PAYMENT IS DUE UPON RECEIPT OF COMPANY'S INVOICE. IF COMPANY PROVIDES THIS AGREEMENT/PROPOSAL/BID TO AN ATTORNEY FOR ENFORCEMENT OF ITS TERMS, INCLUDING BUT NOT LIMITED TO COLLECTION OF AMOUNTS DUE, YOU AGREE TO PAY ALL EXPENSES AND COSTS, INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES, EXPERT FEES, COURT COSTS, SERVICE FEES, AND ANY OTHER EXPENSE ASSOCIATED WITH COLLECTION. IN THE EVENT ALL SUMS ARE NOT PAID WHEN DUE, ALL UNPAID SUMS SHALL BEAR INTEREST AT THE (18%) PER ANNUM UNTIL PAID IN FULL.

**Acceptance of Proposal**

*The above prices, specifications and conditions are satisfactory, and are hereby accepted.*

Signature: \_\_\_\_\_

Name & Title (Please Print): \_\_\_\_\_

Date Accepted: \_\_\_\_\_

**NOTES: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.**

## Certificate Of Completion

Envelope Id: 0280700E-AF5F-4912-8D95-F6BC30464161

Status: Completed

Subject: Please DocuSign: Parks-Gold-mcconnell mc basketball paint

Source Envelope:

Document Pages: 9

Signatures: 9

Envelope Originator:

Certificate Pages: 3

Initials: 2

Chris Atkinson

AutoNav: Enabled

Stamps: 1

200 N Second St

Envelopeld Stamping: Enabled

Saint Charles, MO, MO 63301

Time Zone: (UTC-06:00) Central Time (US & Canada)

chris.atkinson@stcharlesparks.com

IP Address: 75.36.183.129

## Record Tracking

Status: Original

Holder: Chris Atkinson

Location: DocuSign

4/17/2025 12:03:30 PM

chris.atkinson@stcharlesparks.com

## Signer Events

Maralee Britton

maralee.britton@stcharlesparks.com

Director of Parks & Recreation

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

## Signature

DocuSigned by:  
  
39A939B89B544DA...

Signature Adoption: Pre-selected Style

Using IP Address: 75.36.183.129

## Timestamp

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Viewed: 4/17/2025 12:06:15 PM

Signed: 4/17/2025 12:06:25 PM

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Willie Hantack

William.Hantack@stcharlescitymo.gov

Audit & Accounting Manager

City of Saint Charles, MO

Signing Group: Senior Financial Analysts

Security Level: Email, Account Authentication (None)

DS  


Signature Adoption: Uploaded Signature Image

Using IP Address: 35.130.51.195

Sent: 4/17/2025 12:06:27 PM

Viewed: 4/17/2025 3:22:48 PM

Signed: 4/17/2025 3:25:21 PM

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Paul Feldmann

paul.feldmann@stcharlescitymo.gov

Purchasing Manager

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

Signed by:  
  
CA2B397B773142A...

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

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Viewed: 4/17/2025 4:29:33 PM

Signed: 4/17/2025 4:31:17 PM

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mary Ann Ohms

maryann.ohms@stcharlescitymo.gov

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

DS  


Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

Sent: 4/17/2025 4:31:20 PM

Viewed: 4/17/2025 4:36:28 PM

Signed: 4/17/2025 4:37:30 PM

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

**Signer Events**

Holly Magdziarz  
holly.magdziarz@stcharlescitymo.gov  
Assistant City Attorney  
City of Saint Charles, MO  
Signing Group: LEGAL REVIEW  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Jennifer O'Connor  
jennifer.oconnor@stcharlescitymo.gov  
Director of Finance  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Lawrence S. Dobrosky, Jr.  
lawrence.dobrosky@stcharlescitymo.gov  
Director of Administration  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Kimberly Hudson  
kimberly.hudson@stcharlescitymo.gov  
city clerk...  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Deborah Ryan  
deborah.ryan@stcharlescitymo.gov  
Deputy City Clerk  
City of Saint Charles, MO  
Signing Group: City Clerk - Assign Contract #  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Signature**

DocuSigned by:  
*Holly Magdziarz*  
25D56664397942C...

Signature Adoption: Uploaded Signature Image  
Using IP Address: 24.171.100.32

DocuSigned by:  
*Jennifer O'Connor*  
C5FB3E8A40BE40D...

Signature Adoption: Pre-selected Style  
Using IP Address: 174.86.173.148  
Signed using mobile

DocuSigned by:  
*Lawrence S. Dobrosky, Jr.*  
3E05A81A58094AA...

Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

DocuSigned by:  
*Kimberly Hudson*  
70E399BA7AAF426...



Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

**Completed**

Using IP Address: 35.130.51.195

**Timestamp**

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Signed: 4/17/2025 4:45:26 PM

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Viewed: 4/17/2025 4:51:17 PM  
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Sent: 4/17/2025 4:57:45 PM  
Viewed: 4/18/2025 8:18:46 AM  
Signed: 4/18/2025 8:20:53 AM

Sent: 4/18/2025 8:20:58 AM  
Viewed: 4/21/2025 11:32:47 AM  
Signed: 4/21/2025 11:34:59 AM

**In Person Signer Events      Signature      Timestamp**

**Editor Delivery Events      Status      Timestamp**

**Agent Delivery Events      Status      Timestamp**

**Intermediary Delivery Events      Status      Timestamp**

| Certified Delivery Events | Status | Timestamp |
|---------------------------|--------|-----------|
|---------------------------|--------|-----------|

| Carbon Copy Events | Status | Timestamp |
|--------------------|--------|-----------|
|--------------------|--------|-----------|

|  |   |  |
|--|---|--|
| Carla Bray<br>carla.bray@stcharlescitymo.gov<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign | <div style="border: 2px solid blue; padding: 5px; display: inline-block;"><b>COPIED</b></div> | Sent: 4/17/2025 4:51:36 PM<br>Viewed: 4/18/2025 7:38:40 AM |
|--|---|--|

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status | Timestamps |
|-------------------------|--------|------------|
|-------------------------|--------|------------|

|                     |                  |                       |
|---------------------|------------------|-----------------------|
| Envelope Sent       | Hashed/Encrypted | 4/17/2025 12:05:35 PM |
| Certified Delivered | Security Checked | 4/21/2025 11:32:47 AM |
| Signing Complete    | Security Checked | 4/21/2025 11:34:59 AM |
| Completed           | Security Checked | 4/21/2025 11:34:59 AM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 7, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** First Renewal of Contract with Capri Pools and Aquatics for Spring Opening and Winterization and maintenance call outs/projects at Blanchette and Wapelhorst Aquatic Facilities in 2026\*

**Summary:**

On December 18<sup>th</sup>, 2024 a Bid Notice was posted for the spring opening and winterization and for an hourly labor rate for call outs and projects at the Blanchette and Wapelhorst Aquatic Facilities. The deadline to submit a bid was 2:00pm on Wednesday January 8<sup>th</sup>, 2025.

There was only one submittal from Capri Pools and Aquatics. Capri Pools & Aquatics built these new facilities and have been performing these services for the Department since the new facilities opened. The bid outlined pricing for 2025, 2026 & 2027. This recommendation is just for the first renewal 2026 budget year.

In addition to the opening and closing costs for 2026 (\$15,000) staff would also like to add additional funds (\$20,000) as we have done in the previous years for possible call outs for any mechanical issues that are beyond what Parks staff can handle at the aquatic facilities during the swim season.

Park Board approval for this purchase is required.

**Staff requests favorable consideration of a contract with Capri Pools and Aquatics to provide spring opening and winterization and projects/call outs in 2026 in an amount not to exceed \$35,000.**

## FIRST RENEWAL CONTRACT

THIS RENEWAL CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as CITY and Capri Pools & Aquatics hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between CITY and SUPPLIER as follows:

1. In accordance with Contract C25-007 SUPPLIER shall provide winterization and spring opening for the Blanchette and Wapelhorst Aquatic Facilities for PARKS in accordance with bid titled "Aquatic Facility Winterization and Spring Opening for Blanchette & Wapelhorst Aquatic Facilities for the St. Charles Parks & Recreation Department" dated January 8th, 2025, a copy of which is attached herein as Exhibit A and made a part hereof.
2. Contract C25-007 provided for renewal with the same supplier for no more than 2 renewal periods not to exceed one (1) year each.
3. CITY desires to enter into the first renewal/second year of contract with Capri Pools & Aquatics.
4. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, CITY shall pay SUPPLIER the Contract Sum as herein provided.
5. It is hereby further agreed that the Contract Sum shall not exceed Thirty Five Thousand Dollars (\$35,000.00). SUPPLIER agrees that invoices will be submitted and CITY will be allowed payment terms of Net 30 Days.
6. Notwithstanding other terms to the contrary, the obligation of Parks under this Contract shall cease immediately for a fiscal year in which the City or its Parks & Recreation Board does not, for any reason, appropriate funds for this Contract.
7. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of CITY.
8. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
9. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
10. The City reserves the right to terminate the contract for reasons of violation by the SUPPLIER of any term or condition of the contract by giving thirty (30) days written notice stating the reasons therefore and giving the party ample time to remedy the deficiencies. If contract is terminated, all information becomes property of the St. Charles Parks & Recreation Board.

11. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.
12. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.
13. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference. (See attached document).
14. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

By: Sandy Bichel Date  
Parks & Recreation Board President

By: Lawrence S. Dobrosky, Jr., Date  
Director of Administration


Attest:

Attest:

Anna Shy Date  
Parks & Recreation Board Secretary

Kim Hudson Date  
City Clerk

Capri Pools and Aquatics

  
BY: \_\_\_\_\_ Date 11/6/2025  
James P. Murray, COO  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

\_\_\_\_\_  
Director of Finance Date



Contract # C25-007  
(City Clerk will Assign)

**CONTRACT ROUTING SLIP  
(GOLD PAPER)  
PARKS CONTRACTS \$10,000 AND ABOVE**

|                                    |  |                                      |                |
|------------------------------------|--|--------------------------------------|----------------|
| <b>Requesting Department:</b>      | Parks & Recreation   | <b>Department Contact:</b>           | CHRIS ATKINSON |
| <b>Originating Division:</b>       | ADMIN  | <b>Originating Supervisor:</b>       | CHRIS ATKINSON |
| <b>Vendor Name &amp; NWS#:</b>     | CAPRI POOLS & AQUATICS   |                                      |                |
| <b>Description/Purpose:</b>        | FIRST YEAR OF CONTRACT FOR OPENING/CLOSING AND CALL OUTS AT AQUATIC FACILITIES IN 2025 |                                      |                |
| <b>Account #:</b>                  | 217 301 874 003 - \$20,000<br>217 301 743 099 - \$14,000                               |                                      |                |
| <b>Project #:</b>                  | N/A  |                                      |                |
| <b>Amount of this Routing:</b>     | \$ 34,000.00   | <b>Requisition #:</b>                | 2025-0176      |
| <b>Contract Type:</b>              | New Contract   | <b>N/A</b>                           | Coop#: NA      |
| <b>Contract Term:</b>              | 12 MONTHS  | <b>Renewal Options:</b>              | 2 YEARS        |
| <b>If Renewal or Amendment: C#</b> | NA   | <b>Amendment #</b>                   | NA             |
|                                    |  | <b>Renewal #</b>                     | NA             |
| <b>Original Contract Value:</b>    | \$ 0.00  | <b>Total of Previous Amendments:</b> | \$ 0.00        |
| <b>Total Contract Value:</b>       | \$ 34,000.00   |                                      |                |

DS  
NC

**Certifications: to be completed by Originating Department Director**

|  |     |
|--|-----|
| All obligations and/or payment amounts of both parties, and reimbursable expenses (if any), are included in the contract | Yes |
| All required forms are current and attached  | Yes |
| Vendor executed contract attached  | Yes |
| Park Board Approval (if apropos) [Confirm President & Secretary Signatures]  | Yes |
| City Council Approval (if apropos)   | N/A |

As the responsible **PARK'S DIRECTOR**, I certify that I have reviewed the terms and conditions of the agreement and I am satisfied with the business terms and the description of goods, services, payment amounts, and terms to be provided. By signing below, I certify that this agreement complies with City policies, any rules, terms and conditions relating to any funding source, and that the Department can and will comply with the terms of the Agreement.

|   |  |
|---|--|
| <b>Printed Name:</b><br>MARALEE BRITTON | <b>Signature/Date:</b><br><small>DocuSigned by:</small><br><i>Maralee Britton</i><br>1/21/2025 |
|---|--|

| ROUTING  | Signature/Date   |
|--|--|
| Purchasing Review (Compliant with Chapter 145 and City Terms)        | <small>Signed by:</small><br><i>Paul Feldmann</i><br>1/22/2025                 |
| Department of Law (for Legality only)                                | <small>DocuSigned by:</small><br><i>Margaret Cullen</i><br>1/22/2025           |
| Director of Finance (Funds Available)                                | <small>DocuSigned by:</small><br><i>Jennifer O'Connor</i><br>1/22/2025         |
| Director of Administration (Recommend Approval)                      | <small>DocuSigned by:</small><br><i>Lawrence S. Dobrosky, Jr.</i><br>1/22/2025 |
| Mayor (Signature Indicating Approval) for Contract Value > \$100,000 | N/A  |
| City Clerk (Signature, Seal and Contract # Assigned)                 | <small>DocuSigned by:</small><br><i>Kimberly Hudson</i><br>1/22/2025           |

Legal has reviewed form of agreement: *MLD*

CONTRACT

THIS CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as PARKS and Capri Pools & Aquatics., hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between PARKS and SUPPLIER as follows:

1. SUPPLIER shall provide winterization, spring opening and maintenance call outs for the Blanchette and Wapelhorst Aquatic Facilities for PARKS in accordance with bid #PR25-0100 titled "Aquatic Facility Winterization and Spring Opening for Blanchette & Wapelhorst Aquatic Facilities and call out services for the St. Charles Parks & Recreation Department" dated January 8<sup>th</sup>, 2025, a copy of which is attached herein as Exhibit A and made a part hereof.
2. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, PARKS shall pay SUPPLIER the Contract Sum as herein provided.
3. It is hereby further agreed that the Contract Sum shall not exceed Thirty Four Thousand Dollars and Zero Cents (\$34,000.00).
4. Notwithstanding other terms to the contrary, the obligation of PARKS under this contract shall cease immediately for a fiscal year in which City does not, for any reason appropriate funds for this contract.
5. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of PARKS.
6. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
7. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.
8. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
9. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.

10. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.
  
11. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

Sandy Bichel 1/15/25  
By: Sandy Bichel Date  
President

Attest:

Anna Shy 1/15/25  
Anna Shy Date  
Secretary

DocuSigned by:  
Lawrence S. Dobrosky, Jr. 1/22/2025  
3E05A81A58094AA...  
By: Lawrence S. Dobrosky, Jr., Date  
Director of Administration

Attest:

DocuSigned by:  
Kimberly Hudson 1/22/2025  
70E399BA7AAF426...  
Kim Hudson Date  
City Clerk



SUPPLIER  
Capri Pools & Aquatics.

James Murray 1/10/2025  
BY: Date  
James Murray, C.O.O.  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

DocuSigned by:  
Jennifer O'Connor 1/22/2025  
C5FB3E8A40BE40D...  
Director of Finance Date

**CITY OF SAINT CHARLES, MISSOURI  
INVITATION TO BID  
PR25-0100**

**RETURN WITH BID**

BIDS ARE TO BE RETURNED NO LATER THAN:

Date: Wednesday, January 8th, 2025

Time: 2:00 p.m.

Location: St. Charles Parks & Recreation Department (page 2)

FOR INFORMATION CONTACT:

Chris Atkinson

Department: Parks & Recreation (636) 949-3372

Page: 1 of 14

-----  
The City of St. Charles, Missouri is seeking bids for the following:  
-----

DESCRIPTION

Aquatic Facility Winterization and Spring Opening for Blanchette and Wapelhorst Aquatic Facilities and Call Out Services for the St. Charles Parks & Recreation Department

-----  
This document constitutes a request for bids from qualified individuals and organizations to furnish those services and/or items as described herein.

Each bidder must submit one (1) original bid that must be legible and meet all specifications as listed.

Signature of bidder indicates that he/she understands and will comply with all terms and conditions and all other specifications made a part of this invitation for bid and any subsequent award or contract. All terms, conditions and representations made in this invitation will become an integral part of the contract.

Indicate whether ( ) Individual; (X) Partnership; ( ) Corporation.

INCORPORATED IN THE STATE OF Illinois.

THIS SECTION MUST BE COMPLETED FOR BID TO BE CONSIDERED VALID:

COMPANY Capri Pools & Aquatics

SIGNATURE *Sherri Polys*

ADDRESS 22 Gateway Commerce Center Dr W

NAME Sherri Polys

CITY Edwardsville

TITLE Service Manager

STATE IL ZIP 62025

PHONE NO. 618-219-4894

FEDERAL VENDOR ID NUMBER 46-3730550

YEAR BUSINESS BEGAN 2013

RETURN WITH BID

PRICING SCHEDULE

Spring Opening (Spring 2025) - Blanchette Aquatic Facility:           \$1,800.00          

Wapelhorst Aquatic Facility:           \$2,400.00          

Pool Winterization (Fall 2025) - Blanchette Aquatic Facility:           \$4,750.00          

Wapelhorst Aquatic Facility:           \$4,900.00          

2025 Call Out Hourly Rate -           \$130.00          

Spring Opening (Spring 2026) - Blanchette Aquatic Facility:           \$1,855.00          

Wapelhorst Aquatic Facility:           \$2,475.00          

Pool Winterization (Fall 2026) - Blanchette Aquatic Facility:           \$4,892.50          

Wapelhorst Aquatic Facility:           \$5,047.00          

2026 Call Out Hourly Rate -           \$135.00          

Spring Opening (Spring 2026) - Blanchette Aquatic Facility:           \$1,910.00          

Wapelhorst Aquatic Facility:           \$2,545.00          

Pool Winterization (Fall 2026) - Blanchette Aquatic Facility:           \$5,040.00          

Wapelhorst Aquatic Facility:           \$5,200.00          

2027 Call Out Hourly Rate -           \$140.00          

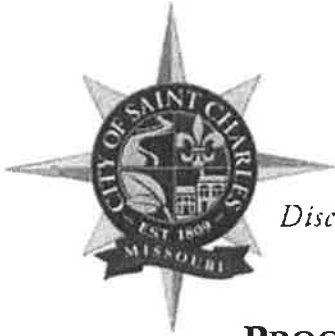
Signature:           *Shirley Polp*           Date:           01/08/2025          

Bids are to be returned to the Parks Administration Building, 1900 Randolph, St. Charles, MO 63301 prior to 2:00 p.m. City Time, Wednesday, January 8th, 2025.

Returned envelopes must be clearly marked on the outside: "PR25-0100. Annual Service, Winterization and Spring Opening for Blanchette & Wapelhorst Aquatic Facilities".

The City reserves the right to reject any or all bids in part, entirely or waive any variations which are considered in the best interest of the City.


**RETURN WITH BID**



City of Saint Charles  
 200 North Second Street • Saint Charles, MO  
 63301

**PROOF OF LAWFUL PRESENCE - PUBLIC BENEFITS**

|                                |        |                |               |
|--------------------------------|--------|----------------|---------------|
| Name: Last                     | First  | Middle Initial | Maiden Name   |
| Polys                          | Sherri | A              | Sims          |
| Address (Street Name & Number) |        | Apt #          | Date of Birth |
| 2541 Brinkman Rd               |        |                | 07/01/1966    |
| City                           | State  | Zip Code       |               |
| Villa Ridge                    | MO     | 63089          |               |

|   |   |
|---|---|
| <br>Signature | (Check all that apply to signer and company):<br><input checked="" type="checkbox"/> A Citizen of the United States<br><input checked="" type="checkbox"/> A Lawful Permanent Resident<br><input checked="" type="checkbox"/> Company uses e-Verify to Hire New Employees<br><input checked="" type="checkbox"/> All Employees are authorized to work in U.S. |
|   | Date (M/D/YY)<br>01/08/2025   |

**VERIFICATION: To be completed by City Staff.** Please record the title and expiration date of either: one document from Column A or a Missouri driver's license (Column B) or one document from Column C as listed in the Notice to Applicants for Public Benefits and attach a copy of the documentation.

| A - MoDOR Accepted Documentation  | Or | B - MO Driver's License                            | Or | C - Other Federal Documentation   |
|-----------------------------------|----|--|----|-----------------------------------|
| Document title:<br>_____          |    | Missouri Driver's License <input type="checkbox"/> |    | Document title:<br>_____          |
| Expiration Date (if any)<br>_____ |    | Expiration Date<br>_____                           |    | Expiration Date (if any)<br>_____ |

**CERTIFICATION:** I certify that I have examined the document(s) regarding citizenship or residency presented by the above-named applicant.\*

|                                 |             |       |
|---------------------------------|-------------|-------|
| Signature of City Staff Person: | Print Name: | Date: |
|                                 |             |       |

**\*NOTE TO CITY STAFF:** If sufficient documentation was not presented, do not sign the certification above. Instead, please give applicant a copy of the Affidavit of Citizenship for Eligibility for Public Benefits form and attach any completed Affidavit to this document.

*Penalties under state law for fraudulently obtaining public assistance benefits may include, but are not limited to, imprisonment, fines, and discontinuation of benefits and recovery of benefits fraudulently obtained.*

USA

# MISSOURI

DRIVER LICENSE



1 CLASS **F**  
 2 DL NO **K017038003**  
 3 POLYS  
 4 SHERRI ANN  
 5 2541 BRINKMAN RD  
 6 VILLA RIDGE, MO 63088  
 7 END NONE  
 8 RESTRICTIONS A  
 9 SEX **F** 10 WGT **170 lb**  
 11 HT **5'-02"** 12 EYES **BRO**  
 13 EXP **07/01/2027**  
 14 DOB **07/01/1986**  
 15 ISS **07/02/2021**

*Sherri A Polys*

1 DO 210671830004

**07/01/66**



RETURN WITH BID

**AFFIDAVIT OF COMPLIANCE WITH SECTION 285.500 RSMo et seq.**

(REQUIRED FOR CONTRACTS FOR PROVISION OF SERVICES IN EXCESS OF \$5,000)

STATE OF Illinois )

)ss


COUNTY OF Madison )

Before me, the undersigned Notary Public, James P Mundy (Name) personally appeared who is COO (Title) of Capri Pool & Aquatics (Company Name), and after being sworn did depose and say:

- (1) that said company is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services; and
- (2) that said company does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

The terms used in this affidavit shall have the meaning set forth in Section 285.500 RSMo, et seq.

**Documentation of participation in a federal work authorization program is attached to this affidavit.**

  
Signature (Person with Authority)

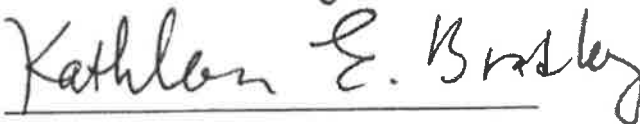
James P Mundy  
Printed Name

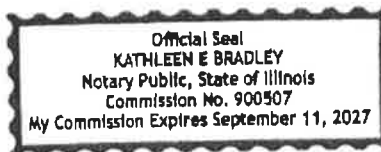
COO  
Title

01/07/2025  
Date

Subscribed and sworn to before me this 7<sup>th</sup> day of January 2025 (Month, Year).

My commission expires: 09-11-2027  
Signature of Notary Date





**Contegra Construction Company, LLC, Contegra Services, LLC and Contegra Pools, LLC d/b/a Capri Pools and Aquatics are wholly owned subsidiaries of Contegra Enterprises, LLC. All labor provided by Capri Pools & Aquatics comes from employees who are hired by Contegra Construction Company, LLC and Contegra Services, LLC.**



Company ID Number: 413533

**Approved by:**

|   |                           |
|---|---------------------------|
| <b>Employer</b><br>Contegra Construction Company                  |                           |
| <b>Name (Please Type or Print)</b><br>Gowin E Ronald              | <b>Title</b>              |
| <b>Signature</b><br>Electronically Signed                         | <b>Date</b><br>05/06/2011 |
| <b>Department of Homeland Security – Verification Division</b>    |                           |
| <b>Name (Please Type or Print)</b><br>USCIS Verification Division | <b>Title</b>              |
| <b>Signature</b><br>Electronically Signed                         | <b>Date</b><br>05/06/2011 |



Company ID Number: 413533

| <b>Information Required for the E-Verify Program</b>       |   |
|--|---|
| <b>Information relating to your Company:</b>               |   |
| <b>Company Name</b>  | Contegra Construction Company                               |
| <b>Company Facility Address</b>                            | 22 Gateway Commerce Center Dr. W.<br>Edwardsville, IL 62025 |
| <b>Company Alternate Address</b>                           |   |
| <b>County or Parish</b>                                    | MADISON   |
| <b>Employer Identification Number</b>                      | 200451287   |
| <b>North American Industry Classification Systems Code</b> | 236   |
| <b>Parent Company</b>                                      |   |
| <b>Number of Employees</b>                                 | 20 to 99  |
| <b>Number of Sites Verified for</b>                        | 2 site(s)   |

## Certificate Of Completion

Envelope Id: 25D10F8D-35CF-48D2-9312-6C91D1405C4F

Status: Completed

Subject: Please DocuSign: Parks-Gold-Capri 25

Source Envelope:

Document Pages: 12

Signatures: 9

Envelope Originator:

Certificate Pages: 3

Initials: 2

Chris Atkinson

AutoNav: Enabled

Stamps: 1

200 N Second St

Envelopeld Stamping: Enabled

Saint Charles, MO, MO 63301

Time Zone: (UTC-06:00) Central Time (US & Canada)

chris.atkinson@stcharlesparks.com

IP Address: 75.36.183.129

## Record Tracking

Status: Original

Holder: Chris Atkinson

Location: DocuSign

1/21/2025 11:20:08 AM

chris.atkinson@stcharlesparks.com

## Signer Events

## Signature

## Timestamp

Maralee Britton

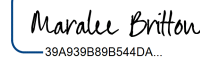
maralee.britton@stcharlesparks.com

Director of Parks & Recreation

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

DocuSigned by:

  
39A939B89B544DA...

Sent: 1/21/2025 11:21:44 AM

Viewed: 1/21/2025 11:24:00 AM

Signed: 1/21/2025 11:24:07 AM

Signature Adoption: Pre-selected Style

Using IP Address: 75.36.183.129

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Nancy Chumbley

nancy.chumbley@stcharlescitymo.gov

Senior Financial Analyst

City of Saint Charles, MO

Signing Group: Senior Financial Analysts

Security Level: Email, Account Authentication (None)

  
DS  
NC

Sent: 1/21/2025 11:24:09 AM

Viewed: 1/21/2025 2:32:43 PM

Signed: 1/22/2025 11:14:13 AM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Paul Feldmann

paul.feldmann@stcharlescitymo.gov

Purchasing Manager

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

Signed by:

  
CA2B397B773142A...

Sent: 1/22/2025 11:14:15 AM

Viewed: 1/22/2025 12:55:11 PM

Signed: 1/22/2025 1:04:20 PM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mary Ann Ohms

maryann.ohms@stcharlescitymo.gov

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

  
DS  
MLO

Sent: 1/22/2025 1:04:22 PM

Viewed: 1/22/2025 1:06:49 PM

Signed: 1/22/2025 1:07:15 PM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

**Signer Events**

Michael Cullen  
michael.cullen@stcharlescitymo.gov  
City Attorney  
City of Saint Charles, MO  
Signing Group: LEGAL REVIEW  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Jennifer O'Connor  
jennifer.oconnor@stcharlescitymo.gov  
Director of Finance  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Lawrence S. Dobrosky, Jr.  
lawrence.dobrosky@stcharlescitymo.gov  
Director of Administration  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Kimberly Hudson  
kimberly.hudson@stcharlescitymo.gov  
City Clerk.  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Deborah Ryan  
deborah.ryan@stcharlescitymo.gov  
Deputy City Clerk  
City of Saint Charles, MO  
Signing Group: City Clerk - Assign Contract #  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Signature**

DocuSigned by:  
*Michael Cullen*  
56AFF5A3AB934F2...

Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

DocuSigned by:  
*Jennifer O'Connor*  
C5FB3E8A40BE40D...

Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

DocuSigned by:  
*Lawrence S. Dobrosky, Jr.*  
3E05A81A58094AA...

Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

DocuSigned by:  
*Kimberly Hudson*  
70E399BA7AAF426...



Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

**Completed**

Using IP Address: 35.130.51.195

**Timestamp**

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Signed: 1/22/2025 2:21:02 PM

Sent: 1/22/2025 2:21:04 PM  
Viewed: 1/22/2025 3:13:17 PM  
Signed: 1/22/2025 3:13:33 PM

Sent: 1/22/2025 3:13:37 PM  
Viewed: 1/22/2025 3:15:58 PM  
Signed: 1/22/2025 3:16:09 PM

Sent: 1/22/2025 3:16:11 PM  
Viewed: 1/22/2025 3:37:05 PM  
Signed: 1/22/2025 3:37:24 PM

Sent: 1/22/2025 3:37:28 PM  
Viewed: 1/22/2025 4:58:11 PM  
Signed: 1/22/2025 4:59:54 PM

**In Person Signer Events      Signature      Timestamp**

**Editor Delivery Events      Status      Timestamp**

**Agent Delivery Events      Status      Timestamp**

**Intermediary Delivery Events      Status      Timestamp**

| Certified Delivery Events | Status | Timestamp |
|---------------------------|--------|-----------|
|---------------------------|--------|-----------|

| Carbon Copy Events | Status | Timestamp |
|--------------------|--------|-----------|
|--------------------|--------|-----------|

|  |   |  |
|--|---|--|
| Carla Bray<br>carla.bray@stcharlescitymo.gov<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign | <div style="border: 2px solid blue; padding: 5px; display: inline-block;"><b>COPIED</b></div> | Sent: 1/22/2025 3:13:36 PM<br>Viewed: 1/22/2025 3:49:41 PM |
|--|---|--|

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status | Timestamps |
|-------------------------|--------|------------|
|-------------------------|--------|------------|

|                     |                  |                       |
|---------------------|------------------|-----------------------|
| Envelope Sent       | Hashed/Encrypted | 1/21/2025 11:21:44 AM |
| Certified Delivered | Security Checked | 1/22/2025 4:58:11 PM  |
| Signing Complete    | Security Checked | 1/22/2025 4:59:54 PM  |
| Completed           | Security Checked | 1/22/2025 4:59:54 PM  |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** October 21, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Contract Renewal #2 with Aquatic Control Inc. to provide aquatic vegetative control for lakes and ponds in 2026 for the Parks & Recreation Department\*

**Summary:**

The Department through a private contractor maintains the following park lakes and ponds: Wapelhorst, Vogt Brothers, Fox Hill, Heatherbrook and Oak Grove Cemetery.

This service involves aquatic vegetative control (control of algae with chemical treatments during bi-weekly visits).

On January 9th, 2024 bid specifications were emailed out to 3 vendors. In 2024 and in 2025 the contract to provide these services was awarded to Aquatic Control Inc.

Staff would like to renew this contract for the third and final year with Aquatic Control Inc. for 2026.

Per the bid submitted in 2024 the costs for 2026 are:

\$15,315 per year (\$13,300 Parks, \$2,015 Cemetery)

Staff would like to add some extra funds to the known monthly costs in case there are extra needs/call outs.

Parks portion of the contract is \$15,000 and \$2,300 for the Cemetery.

Park Board approval for this purchase is required.

**Staff requests favorable consideration of Renewal Contract #2 with Aquatic Control Inc. in an amount not to exceed \$17,300.**

## SECOND RENEWAL CONTRACT

THIS RENEWAL CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as CITY and **Aquatic Control Inc.**, hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between CITY and SUPPLIER as follows:

1. In accordance with Contract C-24-069 SUPPLIER shall provide a Clean Lake Maintenance Program for CITY at Wapelhorst Park, Heatherbrook Park, Fox Hill Park, Vogt Brothers Park and the Reflection Pond at Oak Grove Cemetery in accordance with SUPPLIERS' proposal, a copy of which is attached herein as Exhibit A and made a part hereof.
2. Contract C-24-069 provided for renewal with the same supplier for no more than 2 renewal periods not to exceed one (1) year each.
3. CITY desires to enter into the second renewal/third and final year of contract with Aquatic Control Inc.
4. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, CITY shall pay SUPPLIER the Contract Sum as herein provided.
5. It is hereby further agreed that the Contract Sum shall not exceed Seventeen Thousand Three Hundred Dollars and Zero Cents (\$17,300.00). SUPPLIER agrees that invoices will be submitted and CITY will be allowed payment terms of Net 30 Days.
6. Notwithstanding other terms to the contrary, the obligation of PARKS under this contract shall cease immediately for a fiscal year in which City does not, for any reason appropriate funds for this contract
7. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of CITY.
8. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
9. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
10. The City reserves the right to terminate the contract for reasons of violation by the SUPPLIER of any term or condition of the contract by giving thirty (30) days written notice stating the reasons therefore and giving the party ample time to remedy the deficiencies. If contract is terminated, all information becomes property of the St. Charles Parks & Recreation Board.
11. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.

12. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.
13. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference. (See attached document).
14. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
15. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

By: Sandy Bichel Date  
Parks & Recreation Board President

By: Lawrence S. Dobrosky Date  
Director of Administration


Attest:

Attest:

Anna Shy Date  
Parks & Recreation Board Secretary

Kim Hudson Date  
City Clerk

Aquatic Control, Inc.

 11-5-25  
BY: Date  
Randy Kramer Office Manager  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

Director of Finance Date



Contract # C25-011  
(City Clerk will Assign)

**CONTRACT ROUTING SLIP  
(GOLD PAPER)  
PARKS CONTRACTS \$10,000 AND ABOVE**

|                                 |   |                                      |                |
|---------------------------------|---|--------------------------------------|----------------|
| <b>Requesting Department:</b>   | Parks & Recreation  | <b>Department Contact:</b>           | CHRIS ATKINSON |
| <b>Originating Division:</b>    | ADMIN   | <b>Originating Supervisor:</b>       | CHRIS ATKINSON |
| <b>Vendor Name &amp; NWS#:</b>  | AQUATIC CONTROL INC.  |                                      |                |
| <b>Description/Purpose:</b>     | YEAR 2 OF POSSIBLE 3 YEAR CONTRACT TO PROVIDE CLEAN LAKE MAINTENANCE PROGRAM FOR PARKS AND OAK GROVE CEMETERY IN 2025 |                                      |                |
| <b>Account #:</b>               | 217-401-743-022 - \$15,000<br>001-431-791-766-004 - \$2,200   |                                      |                |
| <b>Project #:</b>               | N/A   |                                      |                |
| <b>Amount of this Routing:</b>  | \$ 17,200.00  | <b>Requisition #:</b>                | 2025-0165      |
| <b>Contract Type:</b>           | Contract Renewal  | <b>N/A</b>                           | Coop#: NA      |
| <b>Contract Term:</b>           | 12 MONTHS   | <b>Renewal Options:</b>              | 3 YEARS        |
| <b>If Renewal or Amendment:</b> | C# 24-069   | <b>Amendment #</b>                   | NA             |
|                                 |   | <b>Renewal #</b>                     | 1              |
| <b>Original Contract Value:</b> | \$ 0.00   | <b>Total of Previous Amendments:</b> | \$             |
| <b>Total Contract Value:</b>    | \$ 17,200.00  |                                      |                |

DS  
NC

**Certifications: to be completed by Originating Department Director**

|  |     |
|--|-----|
| All obligations and/or payment amounts of both parties, and reimbursable expenses (if any), are included in the contract | Yes |
| All required forms are current and attached  | Yes |
| Vendor executed contract attached  | Yes |
| Park Board Approval (if apropos) [Confirm President & Secretary Signatures]  | Yes |
| City Council Approval (if apropos)   | N/A |

As the responsible **PARK'S DIRECTOR**, I certify that I have reviewed the terms and conditions of the agreement and I am satisfied with the business terms and the description of goods, services, payment amounts, and terms to be provided. By signing below, I certify that this agreement complies with City policies, any rules, terms and conditions relating to any funding source, and that the Department can and will comply with the terms of the Agreement.

|   |  |
|---|--|
| <b>Printed Name:</b><br>MARALEE BRITTON | <b>Signature/Date:</b><br><small>DocuSigned by:</small><br><i>Maralee Britton</i><br>1/21/2025 |
|---|--|

| ROUTING  | Signature/Date   |
|--|--|
| Purchasing Review (Compliant with Chapter 145 and City Terms)        | <small>Signed by:</small><br><i>Paul Feldmann</i><br>1/22/2025                 |
| Department of Law (for Legality only)                                | <small>DocuSigned by:</small><br><i>Margaret Cullen</i><br>1/22/2025           |
| Director of Finance (Funds Available)                                | <small>DocuSigned by:</small><br><i>Jennifer O'Connor</i><br>1/22/2025         |
| Director of Administration (Recommend Approval)                      | <small>DocuSigned by:</small><br><i>Lawrence S. Dobrosky, Jr.</i><br>1/23/2025 |
| Mayor (Signature Indicating Approval) for Contract Value > \$100,000 | N/A  |
| City Clerk (Signature, Seal and Contract # Assigned)                 | <small>DocuSigned by:</small><br><i>Kimberly Hudson</i><br>1/23/2025           |

Legal has reviewed form of agreement: *MLD*

## FIRST RENEWAL CONTRACT

THIS RENEWAL CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as CITY and **Aquatic Control Inc.**, hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between CITY and SUPPLIER as follows:

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2. Contract C-24-069 provided for renewal with the same supplier for no more than 2 renewal periods not to exceed one (1) year each.
3. CITY desires to enter into the first renewal/second year of contract with Aquatic Control Inc.
4. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, CITY shall pay SUPPLIER the Contract Sum as herein provided.
5. It is hereby further agreed that the Contract Sum shall not exceed Seventeen Thousand Two Hundred Dollars and Zero Cents (\$17,200.00). SUPPLIER agrees that invoices will be submitted and CITY will be allowed payment terms of Net 30 Days.
6. Notwithstanding other terms to the contrary, the obligation of PARKS under this contract shall cease immediately for a fiscal year in which City does not, for any reason appropriate funds for this contract
7. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of CITY.
8. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
9. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
10. The City reserves the right to terminate the contract for reasons of violation by the SUPPLIER of any term or condition of the contract by giving thirty (30) days written notice stating the reasons therefore and giving the party ample time to remedy the deficiencies. If contract is terminated, all information becomes property of the St. Charles Parks & Recreation Board.
11. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.

12. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.
13. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference. (See attached document).
14. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
15. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

Sandy Bichel 1/15/25  
By: Sandy Bichel Date  
Parks & Recreation Board President

Attest:

Anna Shy 1/15/25  
Anna Shy Date  
Parks & Recreation Board Secretary

DocuSigned by:  
Lawrence S. Dobrosky, Jr. 1/23/2025  
3E05A81A58094AA...  
By: Lawrence S. Dobrosky  
Director of Administration

Attest:

DocuSigned by:  
Kimberly Hudson 1/23/2025  
70E399BA7AAE426...  
Kim Hudson Date  
City Clerk

DS  
Date



Aquatic Control, Inc.

Randy Kramer 1/16/25  
BY: Randy Kramer Date  
MO Office Manager  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

DocuSigned by:  
Jennifer O'Connor 1/22/2025  
C5FB3E8A40BE40D...  
Director of Finance Date

RETURN WITH QUOTE

CITY OF SAINT CHARLES, MISSOURI  
REQUEST FOR QUOTE

WRITTEN QUOTE IS TO BE RETURNED NO LATER THAN:

Time: 3:00 PM CDT

Date: Wednesday, January 24th, 2024.

Page: 1 of 13

FOR INFORMATION CONTACT:

Parks Superintendent: Peter VanLinn

Peter.VanLinn@stcharlesparks.com

(636) 949-3372

The City of St. Charles, Missouri is seeking a written quote for the following services/supplies:

DESCRIPTION

POND MANAGEMENT AND NUISANCE AQUATIC VEGETATION CONTROL IN 2024, 2025 & 2026

This document constitutes a request for a written quote from qualified individuals and organizations to furnish those services and/or items as described herein.

Each bidder must submit one (1) original.

Signature of bidder indicates that he/she understands and will comply with all terms and conditions and all other specifications made a part of this invitation for quote and any subsequent award or contract. All terms, conditions and representations made in this invitation will become an integral part of the contract.

Indicate whether ( ) Individual; ( ) Partnership; (X) Corporation.

INCORPORATED IN THE STATE OF Missouri.

FEDERAL ID # 35-1263215.

THIS SECTION MUST BE COMPLETED FOR QUOTE TO BE CONSIDERED VALID

COMPANY Aquatic Control SIGNATURE [Signature]  
ADDRESS 2500 S Spode Ln NAME Randy Kramer  
CITY Truesdale TITLE Office Manager  
STATE MO ZIP 63380 PHONE NO. 636-456-7008

**RETURN WITH BID**

SAINT CHARLES PARKS AND RECREATION DEPARTMENT  
NUISANCE AQUATIC VEGETATIVE CONTROL  
BID FORM

**CY - 2024**

**Park Ponds**

|  |  |
|--|--|
| Aquatic Vegetative Control – Wapelhorst Pond.    | Per month: \$ <u>545.83</u> Total: \$ <u>3,275</u>         |
| Aquatic Vegetative Control – Fox Hill Ponds (2). | Per month: \$ <u>703.33</u> Total: \$ <u>4,220</u>         |
| Aquatic Vegetative Control – Vogt Brothers Pond. | Per month: \$ <u>230</u> Total: \$ <u>1,680</u>            |
| Aquatic Vegetative Control – Heatherbrook Pond.  | Per month: \$ <u>473.33</u> Total: \$ <u>2,840</u>         |
| <b>Total - Park Ponds Vegetative Control</b>     | <b>Per month: \$ <u>2002.5</u> Total: \$ <u>12,015</u></b> |

Add – Cattail Control - Vogt Brothers Ponds (2) Total: \$ 500

**Cemetery Pond**

Aquatic Vegetative Control - Cemetery Pond . Per month: \$ 316.67 Total: \$ 1,900

Name of Company: Aquatic Control

Name of Representative: Randy Kramer

Signature of Representative: 

Date: 1-17-24

The City of Saint Charles reserves the right to reject any or all bids.

**CY 2025 - CITY OPTION**

**Park Ponds**

Aquatic Vegetative Control – Wapelhorst Pond. Per month: \$ 562.5 Total: \$ 3,375

Aquatic Vegetative Control – Fox Hill Ponds (2). Per month: \$ 724.17 Total: \$ 4,345

Aquatic Vegetative Control – Vogt Brothers Pond. Per month: \$ 296.67 Total: \$ 1,780

Aquatic Vegetative Control – Heatherbrook Pond. Per month: \$ 487.5 Total: \$ 2,925

**Total - Park Ponds Vegetative Control** Per month: \$ 2,070.83 Total: \$ 12,425

Add – Cattail Control - Vogt Brothers Ponds (2) Total: \$ 500

**Cemetery Pond**

Aquatic Vegetative Control - Cemetery Pond . Per month: \$ 325.83 Total: \$ 1,955

**CY 2026 - CITY OPTION**

**Park Ponds**

Aquatic Vegetative Control – Wapelhorst Pond. Per month: \$ 579.17 Total: \$ 3,475

Aquatic Vegetative Control – Fox Hill Ponds (2). Per month: \$ 745.83 Total: \$ 4,475

Aquatic Vegetative Control – Vogt Brothers Pond. Per month: \$ 305.83 Total: \$ 1,835

Aquatic Vegetative Control – Heatherbrook Pond. Per month: \$ 502.5 Total: \$ 3,015

**Total - Park Ponds Vegetative Control** Per month: \$ 2,133.33 Total: \$ 12,800

Add – Cattail Control - Vogt Brothers Ponds (2) Total: \$ 500

**Cemetery Pond**

Aquatic Vegetative Control - Cemetery Pond . Per month: \$ 335.83 Total: \$ 2,015

## Certificate Of Completion

Envelope Id: 0DAF738E-1292-4233-8034-41615454FB0C

Status: Completed

Subject: Please DocuSign: Parks-Gold-Aquatic Control

Source Envelope:

Document Pages: 8

Signatures: 9

Envelope Originator:

Certificate Pages: 3

Initials: 2

Chris Atkinson

AutoNav: Enabled

Stamps: 1

200 N Second St

Envelopeld Stamping: Enabled

Saint Charles, MO, MO 63301

Time Zone: (UTC-06:00) Central Time (US & Canada)

chris.atkinson@stcharlesparks.com

IP Address: 75.36.183.129

## Record Tracking

Status: Original

Holder: Chris Atkinson

Location: DocuSign

1/21/2025 9:26:29 AM

chris.atkinson@stcharlesparks.com

## Signer Events

## Signature

## Timestamp

Maralee Britton

maralee.britton@stcharlesparks.com

Director of Parks & Recreation

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

DocuSigned by:

39A939B89B544DA...

Sent: 1/21/2025 9:28:30 AM

Viewed: 1/21/2025 9:33:42 AM

Signed: 1/21/2025 9:33:48 AM

Signature Adoption: Pre-selected Style

Using IP Address: 75.36.183.129

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Nancy Chumbley

nancy.chumbley@stcharlescitymo.gov

Senior Financial Analyst

City of Saint Charles, MO

Signing Group: Senior Financial Analysts

Security Level: Email, Account Authentication (None)

<sup>DS</sup>  
NC

Sent: 1/21/2025 9:33:50 AM

Viewed: 1/22/2025 11:23:33 AM

Signed: 1/22/2025 11:27:58 AM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Paul Feldmann

paul.feldmann@stcharlescitymo.gov

Purchasing Manager

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

Signed by:

CA2B397B773142A...

Sent: 1/22/2025 11:28:01 AM

Viewed: 1/22/2025 12:51:52 PM

Signed: 1/22/2025 12:54:57 PM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mary Ann Ohms

maryann.ohms@stcharlescitymo.gov

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

<sup>DS</sup>  
MLO

Sent: 1/22/2025 12:54:59 PM

Viewed: 1/22/2025 12:57:54 PM


Signed: 1/22/2025 12:58:18 PM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

| Signer Events  | Signature   | Timestamp   |
|--|---|---|
| <p>Michael Cullen<br/>michael.cullen@stcharlescitymo.gov<br/>City Attorney<br/>City of Saint Charles, MO<br/>Signing Group: LEGAL REVIEW<br/>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b><br/>Not Offered via DocuSign</p>                   | <p>DocuSigned by:<br/><i>Michael Cullen</i><br/>56AFF5A3AB934F2...</p> <p>Signature Adoption: Pre-selected Style<br/>Using IP Address: 35.130.51.195</p>  | <p>Sent: 1/22/2025 12:58:20 PM<br/>Viewed: 1/22/2025 2:21:25 PM<br/>Signed: 1/22/2025 2:21:31 PM</p>  |
| <p>Jennifer O'Connor<br/>jennifer.oconnor@stcharlescitymo.gov<br/>Director of Finance<br/>City of Saint Charles, MO<br/>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b><br/>Not Offered via DocuSign</p>  | <p>DocuSigned by:<br/><i>Jennifer O'Connor</i><br/>C5FB3E8A40BE40D...</p> <p>Signature Adoption: Pre-selected Style<br/>Using IP Address: 35.130.51.195</p>   | <p>Sent: 1/22/2025 2:21:33 PM<br/>Viewed: 1/22/2025 3:42:50 PM<br/>Signed: 1/22/2025 3:42:56 PM</p>   |
| <p>Lawrence S. Dobrosky, Jr.<br/>lawrence.dobrosky@stcharlescitymo.gov<br/>Director of Administration<br/>City of Saint Charles, MO<br/>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b><br/>Not Offered via DocuSign</p>                        | <p>DocuSigned by:<br/><i>Lawrence S. Dobrosky, Jr.</i><br/>3E05A81A58094AA...</p> <p>Signature Adoption: Pre-selected Style<br/>Using IP Address: 35.130.51.195</p>   | <p>Sent: 1/22/2025 3:42:59 PM<br/>Viewed: 1/23/2025 8:53:34 AM<br/>Signed: 1/23/2025 8:53:42 AM</p>   |
| <p>Kimberly Hudson<br/>kimberly.hudson@stcharlescitymo.gov<br/>City Clerk.<br/>City of Saint Charles, MO<br/>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b><br/>Not Offered via DocuSign</p>   | <p>DocuSigned by:<br/><i>Kimberly Hudson</i><br/>70E399BA7AAF426...</p>  <p>Signature Adoption: Pre-selected Style<br/>Using IP Address: 35.130.51.195</p> | <p>Sent: 1/23/2025 8:53:45 AM<br/>Viewed: 1/23/2025 9:07:55 AM<br/>Signed: 1/23/2025 9:08:11 AM</p>   |
| <p>Deborah Ryan<br/>deborah.ryan@stcharlescitymo.gov<br/>Deputy City Clerk<br/>City of Saint Charles, MO<br/>Signing Group: City Clerk - Assign Contract #<br/>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b><br/>Not Offered via DocuSign</p> | <p><b>Completed</b></p> <p>Using IP Address: 35.130.51.195</p>  | <p>Sent: 1/23/2025 9:08:16 AM<br/>Viewed: 1/23/2025 11:35:51 AM<br/>Signed: 1/23/2025 11:37:28 AM</p> |

| In Person Signer Events             | Signature     | Timestamp        |
|-------------------------------------|---------------|------------------|
| <b>Editor Delivery Events</b>       | <b>Status</b> | <b>Timestamp</b> |
| <b>Agent Delivery Events</b>        | <b>Status</b> | <b>Timestamp</b> |
| <b>Intermediary Delivery Events</b> | <b>Status</b> | <b>Timestamp</b> |

| Certified Delivery Events | Status | Timestamp |
|---------------------------|--------|-----------|
|---------------------------|--------|-----------|

| Carbon Copy Events | Status | Timestamp |
|--------------------|--------|-----------|
|--------------------|--------|-----------|

|  |   |  |
|--|---|--|
| Carla Bray<br>carla.bray@stcharlescitymo.gov<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign | <div style="border: 2px solid blue; padding: 5px; display: inline-block;"><b>COPIED</b></div> | Sent: 1/22/2025 3:42:58 PM<br>Viewed: 1/22/2025 3:50:28 PM |
|--|---|--|

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status | Timestamps |
|-------------------------|--------|------------|
|-------------------------|--------|------------|

|                     |                  |                       |
|---------------------|------------------|-----------------------|
| Envelope Sent       | Hashed/Encrypted | 1/21/2025 9:28:30 AM  |
| Certified Delivered | Security Checked | 1/23/2025 11:35:51 AM |
| Signing Complete    | Security Checked | 1/23/2025 11:37:28 AM |
| Completed           | Security Checked | 1/23/2025 11:37:28 AM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** October 17, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Purchase Order with ATT Mobility/FirstNet to provide cellular and wireless service to the Parks & Recreation Department in 2026.

**Summary:**

Parks currently utilizes ATT Mobility/FirstNet for cellular and wireless service for all Parks & Recreation staff and satellite buildings. This covers the monthly service costs and the cost to replace/update any equipment that may be needed.

Staff would like to utilize Sourcewell Contract #031924-ATT that is valid through 5/8/2028

|                                     |                    |         |
|-------------------------------------|--------------------|---------|
| Maintenance (16 phones) -           | 217 217 401 753002 | \$8,500 |
|                                     | 217 217 401 766099 | \$500   |
| Rangers (5 phones/4 air cards) -    | 217 217 491 753002 | \$5,000 |
|                                     | 217 217 491 761099 | \$500   |
| Recreation (6 phones, 2 iPad's) -   | 217 217 304 753002 | \$4,500 |
|                                     | 217 217 304 761001 | \$500   |
| Concessions (7 phones) -            | 217 217 302 753002 | \$3,000 |
|                                     | 217 217 302 761001 | \$300   |
| Aquatics (4 phones) -               | 217 217 301 753002 | \$2,500 |
| Administration (2 phones/1 i-Pad) - | 217 217 451 753002 | \$2,500 |
| (Hot spot)                          | 217 217 451 761099 | \$1,000 |
| Cemetery (2 phones) -               | 100 431 791 753002 | \$1,500 |
|                                     | 100 431 791 743099 | \$500   |

Staff requests favorable consideration of a purchase order with ATT Mobility/FirstNet to provide cellular and wireless service in 2026 in an amount not to exceed \$30,800.00



# AT&T

## Wireless services: public safety and education

#031924-ATT

Maturity Date: 5/8/2028

Products & Services



## Products & Services

Sourcewell contract 031924-ATT gives access to the following types of goods and services:

- FirstNet
- Always on – priority and preemption
- Mission critical services
- Disaster response - planned and unplanned
- Wireless voice and data services
- Public safety solutions
- School safety solutions
- Push-to-talk
- Smartphones, tablets, hotspots, and wearables
- Fleet and asset tracking
- Health and wellness
- Connected devices - Internet of Things (IoT)

To participate in this contract, complete the AT&T Contract Participation Form.

## **AT&T #031924-ATT**

Pricing for contract #031924-ATT offers Sourcewell participating agencies the following discounts:

- 25% Discount on qualified rate plans
- 30% Discount on qualified accessories
- 2 and 3 year BMG equipment pricing for subsidized devices
- Waived Start of Service Fees
- Waived Upgrade Fees
- Waived Standard Shipping Fees
- 24-month upgrades

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 5, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Contract with WEX Bank to provide a fleet fuel card program for the purchase of unleaded and diesel fuel in 2026 in an amount not to exceed \$98,500

**Summary:**

The City and Parks & Recreation Department currently utilizes WEX Bank's Universal Fleet Card for the purchase of fleet fuel for City vehicles. This allows City vehicles to utilize any gas station throughout the City to fill up. There is 1.75% rebate/discount that is applied to the monthly invoice we receive.

Staff would like to continue utilizing WEX Bank for this service.

This purchase is exempt from competitive bidding. Section 145.180 (6) Gasoline & other fuels.

The recommended Purchase Order is for the Parks & Recreation Department and Oak Grove Cemetery. The operating budget for 2026 is already set with the same amount in each line item as the 2025 budget (Based on historical usage at \$3.85 per gallon.) If fuel prices go up significantly above \$3.85 in 2026 then account transfers and an updated PO may be needed.

|             |                    |          |
|-------------|--------------------|----------|
| Maintenance | 217 217 401 744006 | \$70,000 |
| Concessions | 217 217 302 744006 | \$1,000  |
| Aquatics    | 217 217 301 744006 | \$1,500  |
| Rangers     | 217 217 491 744006 | \$20,000 |
| Recreation  | 217 217 304 744006 | \$2,000  |
| Cemetery    | 100 431 791 744006 | \$4,000  |

**Staff requests favorable consideration for approval of a Purchase Order with WEX Bank to provide a fleet fuel card program for the purchase of unleaded and diesel fuel in 2026 in an amount not to exceed \$98,500.**

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 5, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Purchase of auto/equipment parts to repair all vehicles and equipment for the Parks & Recreation Department in 2026.

**Summary:**

Pending Parks and Recreation Board approval, NAPA will be providing auto parts and supplies for our vehicles and heavy equipment in 2026.

This purchase is exempt from competitive bidding Section 145.180 (1) since the items are being purchased with other units of government.

Sourcewell, has contract #100124-GPC. It brings more than 400,000 NAPA parts and accessories to contract purchasing. The discount off list pricing is attached for your reference.

The average amount expended with NAPA over the last 5 years has been between \$16,000 - \$18,000 annually.

\$14,000 will be budgeted for the Maintenance Division.

\$1,600 will be budgeted for the Ranger Division.

\$900 will be budgeted for Enterprise Division.

\$800 will be budgeted for the Cemetery.

**Staff requests approval by the Parks and Recreation Board for the purchase of auto parts and supplies from NAPA in the 2026 budget year in the amount not to exceed \$17,300.**

## **NAPA Auto Parts # 100124-GPC**

Pricing for contract #100124-GPC offers Sourcewell participating agencies the following discounts:

- A range of 46%-72% off list price depending on the item category.



# NAPA Auto Parts

**Aftermarket vehicle parts**

#100124-GPC

Maturity Date: 1/10/2029

|                     |   |
|---------------------|---|
| Products & Services | ▼ |
| Buy Sourcewell      |   |
| Documents           |   |
| Contact Information |   |

## Products & Services

Sourcwell contract 100124-GPC gives access to the following types of goods and services:

- Automobile and light truck parts
- Medium- and heavy-duty truck parts
- Agriculture and farm equipment parts
- Lawn and garden equipment parts
- Off-highway and industrial vehicle parts
- Recreational and marine vehicle parts
- Technician training
- Shop management training
- Multiple distribution channels
- Machine shop service at select NAPA stores

Locate your local dealer or representative [↗](#)

(nongovernment site)

NAPA ProLink online ordering portal [↗](#)

(nongovernment site)

### Contact us

Have questions about a contract or cooperative purchasing?

Contact our dedicated team online or call 877-585-9706.

## **NAPA Auto Parts # 100124-GPC**

Pricing for contract #100124-GPC offers Sourcewell participating agencies the following discounts:

- A range of 46%-72% off list price depending on the item category.

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** October 21, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Purchase Order with Imperial Date to provide janitorial supplies for the Parks & Recreation Department in 2026.

**Summary:**

The Parks & Recreation Department purchases janitorial supplies year round for use in all of the restrooms, buildings, aquatic facilities and parks throughout the system.

This purchase is exempt from competitive bidding Section 145.180 (1) since the items are being purchased with other units of government.

We will be utilizing Omnia Partners Contract #R211301 to provide discounted pricing on janitorial supplies.

|                 |                    |          |
|-----------------|--------------------|----------|
| Maintenance -   | 217 217 401 761031 | \$20,000 |
| Memorial Hall - | 217 217 303 743099 | \$3,000  |
| Concessions -   | 217 217 302 743099 | \$1,000  |
| Aquatics -      | 217 217 301 743099 | \$6,000  |

Since the purchase is over \$15,000 Park Board approval is needed.

**Favorable consideration for approval of a purchase order with Imperial Dade to provide janitorial supplies for use in park buildings in 2026 for the Parks & Recreation Department in an amount not to exceed \$30,000.**



**CLEANING SUPPLIES, BREAKROOM AND RELATED PRODUCTS  
Executive Summary**

**Lead Agency:** REGION 4 ESC

**Solicitation:** 21-13

**RFP Issued:** July 1, 2021

**Pre-Proposal Date:** PRE-PROPOSAL DATE

**Response Due Date:** August 17, 2021

**Proposals Received:** #4

**Awarded to: Network Services Company**

The Region 4 Education Service Center (ESC) Department of Procurement issued RFP #21-13 on July 1, 2021, to establish a national cooperative contract for Cleaning Supplies, Breakroom and Related Products.

The solicitation included cooperative purchasing language in Sections I. Scope of Work, National Contract:

Region 4 ESC, as the Principal Procurement Agency, defined in APPENDIX D, has partnered with OMNIA Partners, Public Sector (“OMNIA Partners”) to make the resultant contract (also known as the “Master Agreement” in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (“Public Agencies”), through OMNIA Partners’ cooperative purchasing program. Region 4 ESC is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a “Participating Public Agency”) and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on APPENDIX D, or as otherwise agreed to. APPENDIX D contains additional information about OMNIA Partners and the cooperative purchasing program

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Region ESC website
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ



September 9, 2025

Ms. Martha Renkoski  
[mrenkoski@networkdistribution.com](mailto:mrenkoski@networkdistribution.com)  
Corporate Account Director  
Network Services Company  
1100 E. Woodfield Road, Suite 200  
Schaumburg, IL 60173

Re: Renewal Award of Contract #R211301

Dear Ms. Renkoski:

Per official action taken by the Board of Directors of Region 4 Education Service Center on August 26, 2025, Region 4 ESC is pleased to announce that Network Services Company has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on August 17, 2021, and subsequent performance thereafter:

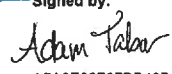
**Contract**

Cleaning Supplies, Breakroom, and Related Products

The contract will expire on January 31, 2027, completing the fifth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Jill Schmitz, at (314) 501-1484 or [jill.schmitz@omniapartners.com](mailto:jill.schmitz@omniapartners.com).

The partnership between Network Services Company, Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

Sincerely,

Signed by:  
  
A5A9F62707BB46B...  
Adam Tabor, MBA, RTSBA  
Director, Procurement

DS  


# Cleaning Supplies, Breakroom, and Related Products

## Region 4 ESC - TX

**Contract Number: R211301**

Initial Term: February 1, 2022 through January 31, 2025

Renewal Options: Option to renew for two (2) additional one-year periods through January 31, 2027

**RENEWED THROUGH January 31, 2027**

### Executive Summary

- [Executive Summary](#)
- [Pricing](#)
- [Due Diligence](#)

### Master Agreement Documents

- [Official Signed Contract](#)
- [Contract Award Documents](#)
- [Contract Renewal 1](#)
- [Contract Renewal 2](#)
- [Contract Update 1](#)
- [Contract Update 2](#)
- [Contract Update 3](#)
- [Contract Update 4](#)
- [Contract Update 5](#)
- [Contract Update 6](#)

### Response Evaluation

- [Supplier Response to RFP](#)
- [Evaluation Documents](#)

### Solicitation Process

- [Original RFP Document](#)
- [RFP Addendum 1](#)
- [Proof of Publication](#)
- [RFP Request List](#)
- [RFP Opening Documents](#)



# OMNIA Partners & Network Distribution

PUBLIC SECTOR | K-12, HIGHER EDUCATION, STATE & LOCAL GOVERNMENT

OMNIA Partners simplifies procurement for public agencies including State & Local Governments, K-12 school systems, Higher Education institutions and Nonprofit organizations. Through our lead agency model, our contracts have been competitively solicited and publicly awarded, ensuring that industry best practices, processes and procedures are applied. Our cooperative purchasing approach focuses on efficiency, compliance, and value so you can get what you need without the hassle of a lengthy RFP process.

## The Partnership

Network Distribution® (*Network*) is a national distribution organization supported by the power of local expertise. We work with the public sector to create and manage supply programs that ensure facilities have the products they need to generate business success. By offering a streamlined system with centralized control and focused spend management, we improve supply chain efficiencies and help reduce total overall costs.

As your ally in the purchasing process, OMNIA Partners is dedicated to optimizing procurement for your organization. Your free membership provides full access to our portfolio of value-driven contracts, spend visibility, analytics, and subject matter experts. Join thousands of members who are discovering a better way to buy.

## Contract Highlights

### Contract #R211301

#### Cleaning Supplies, Breakroom, and Related Products

#### AWARDED BY REGION 4 EDUCATION SERVICE CENTER

February 1, 2022 to January 31, 2025 with option to renew through January 31, 2027

- Janitorial supplies, equipment, foodservice items, and PPE products
- National product offering with discounted pricing
- Locally-based distributors with in-market inventory
- Facility audits, solution recommendations, on-site training and supply management best practices



## NETWORK IS DESIGNED TO DELIVER

For more than 50 years we've applied know-how in janitorial supplies and foodservice disposables to deliver improved business outcomes for the public sector. Our programs are tailored to your specific needs. Utilizing a consultative approach, *Network* is designed to deliver custom solutions to help you successfully achieve your operational goals.

A national agreement includes ALL the janitorial and sanitation supplies your agency needs, on one contract, with distribution services, support and training provided by resources based in your area. In addition to great pricing, 3%-5% additional discounts are available on large volume orders. You have access to nationally aggregated pricing, including deep discounts for all product categories with industry-leading name-brand suppliers.

### INDUSTRY LEADING NAME-BRAND SUPPLIERS



Georgia-Pacific



### Get Started

1. Go to [omniapartners.com](http://omniapartners.com)
2. Click the membership button under "Partner With Us" in the navigation bar.
3. Complete the requested information and submit. It's free to participate

### Contact Information

For any questions or inquiries, please call 847-803-4888, contact your local *Network* distributor or visit [www.networkdistribution.com](http://www.networkdistribution.com)

For more information about OMNIA Partners, please visit [www.omniapartners.com](http://www.omniapartners.com)



September 9, 2025

Ms. Martha Renkoski  
[mrenkoski@networkdistribution.com](mailto:mrenkoski@networkdistribution.com)  
Corporate Account Director  
Network Services Company  
1100 E. Woodfield Road, Suite 200  
Schaumburg, IL 60173

Re: Renewal Award of Contract #R211301

Dear Ms. Renkoski:

Per official action taken by the Board of Directors of Region 4 Education Service Center on August 26, 2025, Region 4 ESC is pleased to announce that Network Services Company has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on August 17, 2021, and subsequent performance thereafter:

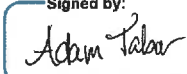
**Contract**

Cleaning Supplies, Breakroom, and Related Products

The contract will expire on January 31, 2027, completing the fifth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Jill Schmitz, at (314) 501-1484 or [jill.schmitz@omniapartners.com](mailto:jill.schmitz@omniapartners.com).

The partnership between Network Services Company, Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

Sincerely,

Signed by:  
  
A5A9F62707BB46B...  
Adam Tabor, MBA, RTSBA  
Director, Procurement

DS  


**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** October 30, 2025

**From:** Chris Atkinson, Assistant Director of Parks & Recreation

**RE:** Renewal Contract #2 with STL Shirt Co. to provide screen printed apparel for the Parks & Recreation Department in 2026\*

**Summary:**

On 11/17/23 the bid was advertised for a vendor to provide screen printed apparel for the Department in 2024 with the possibility of also providing the same service in 2025 and 2026 at our option.

2025 was the second year of working with STL Shirt Co. Staff would like to continue working with the vendor in 2026. Per the bid submission there is a maximum 7% increase in pricing allowed by the vendor in 2026.

The financial breakdown per division for 2026 is as follows:

|                         |                     |          |
|-------------------------|---------------------|----------|
| Aquatics - Staff -      | 217 217 301 765 004 | \$3,000  |
| Aquatics - Swim Team -  | 217 217 301 766 303 | \$3,000  |
| Concessions -           | 217 217 302 765 004 | \$1,500  |
| Recreation - Day Camp - | 217 217 304 766 305 | \$16,000 |
| Recreation - Programs - | 217 217 304 766 303 | \$9,500  |
| Administration -        | 217 217 131 765 004 | \$3,000  |
| Rangers - Cops Camp -   | 217 217 491 766 303 | \$2,700  |
| Rangers – Safety Town - | 217 217 491 733 099 | \$850    |

Since the purchase is over \$15,000 Park Board approval is needed.

**Staff requests favorable consideration for the Park Board to approves contract renewal #2 with STL Shirt Co. to provide shirts and apparel and screen printing in 2026 for the Parks & Recreation Department in an amount not to exceed \$39,550.**

## SECOND RENEWAL CONTRACT

THIS RENEWAL CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as CITY and STL Shirt Co., hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between CITY and SUPPLIER as follows:

1. In accordance with Contract C23-340 SUPPLIER shall provide PARKS with printing and delivery of apparel for staff and program participants in 2025 in accordance with SUPPLIERS' proposal, a copy of which is attached herein as Exhibit A and made a part hereof.
2. Contract 23-340 provided for renewal with the same supplier for no more than 2 renewal periods not to exceed one (1) year each.
3. CITY desires to enter into the second renewal/third year of contract with STL Shirt Co.
4. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, CITY shall pay SUPPLIER the Contract Sum as herein provided.
5. It is hereby further agreed that the Contract Sum shall not exceed Thirty Nine Thousand Five Hundred & Fifty Dollars and Zero Cents (\$39,550.00). SUPPLIER agrees that invoices will be submitted and CITY will be allowed payment terms of Net 30 Days.
6. Notwithstanding other terms to the contrary, the obligation of PARKS under this contract shall cease immediately for a fiscal year in which City does not, for any reason appropriate funds for this contract.
7. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of CITY.
8. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
9. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
10. The City reserves the right to terminate the contract for reasons of violation by the SUPPLIER of any term or condition of the contract by giving thirty (30) days written notice stating the reasons therefore and giving the party ample time to remedy the deficiencies. If contract is terminated, all information becomes property of the St. Charles Parks & Recreation Board.
11. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.

12. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.
13. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference. (See attached document).
14. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
15. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

information required by applicable law. Tenant acknowledges and stipulates that Landlord may suffer irreparable harm in the event of a breach of this confidentiality agreement, for which Landlord has no adequate remedy at law. Therefore, in addition to all other remedies available pursuant to the terms of this Lease or at law, Landlord shall have the right to obtain immediate injunctive or other equitable relief upon a breach of this confidentiality agreement by Tenant, without the necessity of giving any notice of such default or opportunity to cure the same.

**Third-Party Beneficiaries.** This Lease does not and is not intended to confer any rights or remedies upon any person or legal entity other than the signatories.

**Certification.** Tenant certifies that: (i) it is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by any Executive Order or by the U.S. Treasury Department as a terrorist, a "Specially Designated National and Blocked Person," or any other banned or blocked person, entity, nation, or transaction pursuant to any law, order, rule, or regulation that is enforced or administered by the Office of Foreign Assets control; and (ii) it is not engaged in this transaction directly or indirectly on behalf of, or instigating or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation. Tenant shall indemnify, defend, and hold harmless Landlord from and against any and all claims, damages, losses, liabilities, costs, expenses, and fines, including but not limited to reasonable attorneys' fees, witness fees, and court costs actually incurred, arising out of or related to any breach of the foregoing certification.

[SIGNATURES ON FOLLOWING PAGE]

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

By: Sandy Bichel Date  
St. Charles Parks Board President

By: Lawrence S. Dobrosky, Jr. Date  
Director of Administration

Attest:

Attest:

Anna Shy Date  
Parks & Recreation Board Secretary

Kim Hudson Date  
City Clerk

STL Shirt Co.



BY: Michael McDonnell Date  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

Director of Finance Date



Contract # C23-340  
(City Clerk will Assign)

**CONTRACT ROUTING SLIP  
(GOLD PAPER)  
PARKS CONTRACTS \$10,000 AND ABOVE**

|                                 |  |                                      |                    |
|---------------------------------|--|--------------------------------------|--------------------|
| <b>Requesting Department:</b>   | Parks & Recreation   | <b>Department Contact:</b>           | CHRIS ATKINSON     |
| <b>Originating Division:</b>    | ADMIN  | <b>Originating Supervisor:</b>       | CHRIS ATKINSON     |
| <b>Vendor Name &amp; NWS#:</b>  | STL SHIRT CO.  |                                      |                    |
| <b>Description/Purpose:</b>     | PURCHASE, SCREEN PRINTING AND DELIVERY OF T SHIRTS AND APPAREL FOR PROGRAMS AND STAFF IN 2025.   |                                      |                    |
| <b>Account #:</b>               | 217 302 765 004 - \$1500, 217 304 766 305 - \$16000, 217 304 766 303 - \$9500, 217 491 766 303 - \$2700, 217 301 765 004 - \$3000, 217 301 766 303 - \$3000, 217 451 765 004 - \$3000, 217 491 733 099 - \$850 |                                      |                    |
| <b>Project #:</b>               | N/A  |                                      |                    |
| <b>Amount of this Routing:</b>  | \$ 39,550.00   | <b>Requisition #:</b>                | 2025 TBD           |
| <b>Contract Type:</b>           | Contract Renewal   | <b>N/A</b>                           | Coop#: NA          |
| <b>Contract Term:</b>           | 12 MONTHS  | <b>Renewal Options:</b>              | 2 YEARS            |
| <b>If Renewal or Amendment:</b> | C# 23-340  | <b>Amendment #</b> NA                | <b>Renewal #</b> 1 |
| <b>Original Contract Value:</b> | \$ 0.00  | <b>Total of Previous Amendments:</b> | \$ 0.00            |
| <b>Total Contract Value:</b>    | \$ 39,550.00   |                                      |                    |

DS  
NC

**Certifications: to be completed by Originating Department Director**

|  |     |
|--|-----|
| All obligations and/or payment amounts of both parties, and reimbursable expenses (if any), are included in the contract | Yes |
| All required forms are current and attached  | Yes |
| Vendor executed contract attached  | Yes |
| Park Board Approval (if apropos) [Confirm President & Secretary Signatures]  | Yes |
| City Council Approval (if apropos)   | N/A |

As the responsible **PARK'S DIRECTOR**, I certify that I have reviewed the terms and conditions of the agreement and I am satisfied with the business terms and the description of goods, services, payment amounts, and terms to be provided. By signing below, I certify that this agreement complies with City policies, any rules, terms and conditions relating to any funding source, and that the Department can and will comply with the terms of the Agreement.

|   |  |
|---|--|
| <b>Printed Name:</b><br>MARALEE BRITTON | <b>Signature/Date:</b><br><br>11/25/2024 |
|---|--|

| ROUTING  | Signature/Date |
|--|----------------|
| Purchasing Review (Compliant with Chapter 145 and City Terms)        | <br>11/25/2024 |
| Department of Law (for Legality only)                                | <br>11/25/2024 |
| Director of Finance (Funds Available)                                | <br>11/25/2024 |
| Director of Administration (Recommend Approval)                      | <br>11/26/2024 |
| Mayor (Signature Indicating Approval) for Contract Value > \$100,000 | N/A            |
| City Clerk (Signature, Seal and Contract # Assigned)                 | <br>11/27/2024 |

Legal has reviewed form of agreement:

## FIRST RENEWAL CONTRACT

THIS RENEWAL CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as CITY and **STL Shirt Co.**, hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between CITY and SUPPLIER as follows:

1. In accordance with Contract C23-340 SUPPLIER shall provide PARKS with printing and delivery of apparel for staff and program participants in 2025 in accordance with SUPPLIERS' proposal, a copy of which is attached herein as Exhibit A and made a part hereof.
2. Contract 23-340 provided for renewal with the same supplier for no more than 2 renewal periods not to exceed one (1) year each.
3. CITY desires to enter into the first renewal/second year of contract with STL Shirt Co.
4. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, CITY shall pay SUPPLIER the Contract Sum as herein provided.
5. It is hereby further agreed that the Contract Sum shall not exceed Thirty Nine Thousand Five Hundred & Fifty Dollars and Zero Cents (\$39,550.00). SUPPLIER agrees that invoices will be submitted and CITY will be allowed payment terms of Net 30 Days.
6. In the event the Park & Recreation Board or City Council shall not budget or appropriate, specifically with respect to this agreement on or before January 1, 2025 moneys sufficient to make all payments under this agreement, the City shall not be obligated to make those payments.
7. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of CITY.
8. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
9. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
10. The City reserves the right to terminate the contract for reasons of violation by the SUPPLIER of any term or condition of the contract by giving thirty (30) days written notice stating the reasons therefore and giving the party ample time to remedy the deficiencies. If contract is terminated, all information becomes property of the St. Charles Parks & Recreation Board.
11. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.

12. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract.
13. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference. (See attached document).
14. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
15. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

CITY OF SAINT CHARLES, MISSOURI

Sandy Bichel 11/20/24  
By: Sandy Bichel Date  
St. Charles Parks Board President

DocuSigned by:  
Lawrence S. Dobrosky, Jr. 11/26/2024 DS  
3E05A81A58094AA  
By: Lawrence S. Dobrosky, Jr. Date  
Director of Administration



Attest:  
Larry Muench 11/20/24  
Larry Muench Date  
Vice President

Attest:  
DocuSigned by:  
Kim Hudson 11/27/2024  
2AAED7B1851D472  
Kim Hudson Date  
City Clerk

STL Shirt Co.

Michael P. McConnell 11/22/24  
BY: Michael P. McConnell Date  
(Please Print Name and Title)

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

DocuSigned by:  
Jennifer O'Connor 11/25/2024  
C5FB3E8A40BE40D...  
Director of Finance Date



Contract # C23-340  
(City Clerk will Assign)

**CONTRACT ROUTING SLIP  
(GOLD PAPER)  
PARKS CONTRACTS \$10,000 AND ABOVE**

|                                    |  |                                      |                |
|------------------------------------|--|--------------------------------------|----------------|
| <b>Requesting Department:</b>      | Parks & Recreation   | <b>Department Contact:</b>           | CHRIS ATKINSON |
| <b>Originating Division:</b>       | ADMIN  | <b>Originating Supervisor:</b>       | CHRIS ATKINSON |
| <b>Vendor Name &amp; NWS#:</b>     | STL SHIRT CO.  |                                      |                |
| <b>Description/Purpose:</b>        | PURCHASE, SCREEN PRINTING AND DELIVERY OF T SHIRTS AND APPAREL FOR PROGRAMS AND STAFF IN 2024.   |                                      |                |
| <b>Account #:</b>                  | 217 302 765 004 - \$1500, 217 304 766 305 - \$9000, 217 304 766 303 - \$9500, 217 491 766 303 - \$2700, 217 301 765 004 - \$3000, 217 301 766 303 - \$3000, 217 451 765 004 - \$3000 |                                      |                |
| <b>Project #:</b>                  | N/A  |                                      |                |
| <b>Amount of this Routing:</b>     | \$ 31,700.00   | <b>Requisition #:</b>                | 2024 - TBD     |
| <b>Contract Type:</b>              | New Contract   | <b>N/A</b>                           | Coop#: N/A     |
| <b>Contract Term:</b>              | 12 MONTHS  | <b>Renewal Options:</b>              | 2 YEARS        |
| <b>If Renewal or Amendment: C#</b> | NA   | <b>Amendment #</b>                   | NA             |
|                                    |  | <b>Renewal #</b>                     | NA             |
| <b>Original Contract Value:</b>    | \$ 0.00  | <b>Total of Previous Amendments:</b> | \$             |
| <b>Total Contract Value:</b>       | \$ 31,700.00   |                                      |                |

**Certifications: to be completed by Originating Department Director**

|  |     |
|--|-----|
| All obligations and/or payment amounts of both parties, and reimbursable expenses (if any), are included in the contract | Yes |
| All required forms are current and attached  | Yes |
| Vendor executed contract attached  | Yes |
| Park Board Approval (if apropos) [Confirm President & Secretary Signatures]  | Yes |
| City Council Approval (if apropos)   | N/A |

As the responsible **PARK'S DIRECTOR**, I certify that I have reviewed the terms and conditions of the agreement and I am satisfied with the business terms and the description of goods, services, payment amounts, and terms to be provided. By signing below, I certify that this agreement complies with City policies, any rules, terms and conditions relating to any funding source, and that the Department can and will comply with the terms of the Agreement.

|   |   |
|---|---|
| <b>Printed Name:</b><br>MARALEE BRITTON | <b>Signature/Date:</b><br><small>DocuSigned by:</small><br><i>Maralee Britton</i><br>12/21/2023 |
|---|---|

| ROUTING  | Signature/Date  |
|--|---|
| Purchasing Review (Compliant with Chapter 145 and City Terms)        | <small>DocuSigned by:</small><br><i>Wanda Yonkers</i><br>12/21/2023             |
| Department of Law (for Legality only)                                | <small>DocuSigned by:</small><br><i>Michael Cullen</i><br>12/21/2023            |
| Director of Finance (Funds Available)                                | <small>DocuSigned by:</small><br><i>Jennifer O'Connor</i><br>12/22/2023         |
| Director of Administration (Recommend Approval)                      | <small>DocuSigned by:</small><br><i>Lawrence S. Dobrosky, Jr.</i><br>12/22/2023 |
| Mayor (Signature Indicating Approval) for Contract Value > \$100,000 | N/A   |
| City Clerk (Signature, Seal and Contract # Assigned)                 | <small>DocuSigned by:</small><br><i>Kimberly Hudson</i><br>1/2/2024             |

## PURCHASE CONTRACT

THIS CONTRACT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as PARKS and STL Shirt Co., hereafter referred to as SUPPLIER. For the consideration herein expressed, it is agreed by and between PARKS and SUPPLIER as follows:

1. SUPPLIER shall provide PARKS with printing and delivery of apparel for staff and program participants in 2024 in accordance with SUPPLIERS' proposal, a copy of which is attached herein as Exhibit A and made a part hereof.
2. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by SUPPLIER, PARKS shall pay SUPPLIER the Contract Sum as herein provided.
3. It is hereby further agreed that the Contract Sum shall not exceed Thirty One Thousand Seven Hundred Dollars and Zero Cents (\$31,700.00).
4. SUPPLIER is an independent contractor and nothing contained herein shall constitute or designate SUPPLIER or any of its agents or employees as employees of PARKS.
5. In the event the Park & Recreation Board shall not budget or appropriate, specifically with respect to this agreement on or before January 1, 2024 moneys sufficient to make all payments under this agreement, the City shall not be obligated to make those payments.
6. SUPPLIER agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
7. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
8. SUPPLIER shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.
9. In accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier or an affiliated business entity of the Contractor/Supplier shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.

10. SUPPLIER acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires SUPPLIER to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding SUPPLIER with this contract. (See attached document).
11. SUPPLIER acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. SUPPLIER represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that SUPPLIER does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.
12. Pursuant to Section 34.600 RSMo, as amended, Contractor, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Contractor has less than ten (10) employees.

ST. CHARLES PARKS AND RECREATION BOARD

MS Ryan 12/20/23

By: Mike Ryan Date  
St. Charles Parks Board President

Attest:

Denise Childress 12/20/23

Denise Childress Date  
St. Charles Parks Board Secretary

CITY OF SAINT CHARLES, MISSOURI

DocuSigned by:  
Lawrence S. Dobrosky, Jr. 12/22/2023 DS  
3E05A81A58094AA...

By: Lawrence S. Dobrosky, Jr. Date  
Director of Administration

Attest:

DocuSigned by:  
Kimberly Hudson 1/2/2024  
70E300BA7AAAF426...

Date  
City Clerk



SUPPLIER  
STL Shirt Co.

Michael P. McDonnell 12/11/23  
BY: Michael P. McDonnell Date  
(Please Print Name and Title) OWNER

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation and the work program contemplated thereby, and that there is a sufficient unencumbered balance in the appropriation account and in the proper fund to pay the obligation.

DocuSigned by:  
Jennifer O'Connor 12/22/2023  
C5FB3E8A40BE40D...  
Director of Finance Date

**CITY OF SAINT CHARLES, MISSOURI  
INVITATION TO BID  
PAB #2024-0200**

BIDS ARE TO BE RETURNED NO LATER THAN:

Date: Wednesday December, 6<sup>th</sup>, 2023  
Time: 10:00 a.m.  
Location: St. Charles Parks & Recreation Department

FOR INFORMATION CONTACT:

Chris Atkinson. Assistant Director of Parks & Recreation  
chris.atkinson@stcharlesparks.com  
(636) 949-3372

-----  
The City of St. Charles, Missouri is seeking sealed bids for the following Materials/Services.  
-----

DESCRIPTION

Clothing/Apparel and Screen Printing for the St. Charles Parks & Recreation Department in 2024, 2025 and 2026.

-----  
This document constitutes a request for sealed bids from qualified individuals and organizations to furnish those services and/or items as described herein.

Each bidder must submit one (1) original bid that must be legible and meet all specifications as listed on pages 1-6 of this request for bid.

Signature of bidder indicates that he/she understands and will comply with all terms and conditions and all other specifications made a part of this invitation for bid and any subsequent award or contract. All terms, conditions and representations made in this invitation will become an integral part of the contract.

Indicate whether ( ) Individual; ( ) Partnership;  Corporation.

INCORPORATED IN THE STATE OF MISSOURI

THIS SECTION MUST BE COMPLETED FOR BID TO BE CONSIDERED VALID:

COMPANY STL SHIRT CO SIGNATURE [Signature]  
ADDRESS 4524 S. ST. PETERS PKY NAME MIKE McDONNELL  
CITY ST. PETERS TITLE OWNER  
STATE MO ZIP 63304 PHONE NO. 636-926-2777 X 102  
FEDERAL VENDOR ID NUMBER 45-3263169  
YEAR BUSINESS BEGAN 2011

(Please return this sheet, signed, with tally sheet when submitting your bid)



|    |         |       |       |                  |                  |                  |                  |                  |  |  |
|----|---------|-------|-------|------------------|------------------|------------------|------------------|------------------|--|--|
|    | 1-color | White | Sm-XL | 15 <sup>75</sup> | 15 <sup>50</sup> | 14 <sup>95</sup> | 14 <sup>25</sup> | 14 <sup>00</sup> |  |  |
| 75 |         | Light | Sm-XL | }                | }                | }                | }                | }                |  |  |
|    |         | Dark  | Sm-XL |                  |                  |                  |                  |                  |  |  |

Additional Charge for 2XL or 3XL: \$ 2.50/3.50  
 Additional Charge for screen print of "STAFF" added to the back of each shirt: \$ 2.00 Per shirt

**Adult Sweatshirt**  
 (See detailed Bid Specifications for more information.)

|      |                 |       |       |  |                       |                  |                  |                  |                  |  |
|------|-----------------|-------|-------|--|-----------------------|------------------|------------------|------------------|------------------|--|
| 2023 |                 |       |       |  | Price \$              |                  |                  |                  |                  |  |
| Qty  | #-Colors of Ink |       |       |  | 12-35                 | 36-47            | 48-71            | 72-96            | 96+              |  |
|      | 1-color         | White | Sm-XL |  |                       |                  |                  |                  |                  |  |
|      |                 | Light | Sm-XL |  | 18 <sup>00</sup>      | 17 <sup>75</sup> | 17 <sup>50</sup> | 17 <sup>00</sup> | 16 <sup>75</sup> |  |
| 60   |                 | Dark  | Sm-XL |  | ALL colors SAME PRICE |                  |                  |                  |                  |  |

Additional charge for 2XL or 3XL: \$ 4.00/5.00  
 Additional Charge for screen print of "STAFF" added to the back of each shirt: \$ 2.00 Per shirt

**Adult Full Zipper Hoodie**  
 (See detailed Bid Specifications for more information.)

|      |                 |       |       |  |                       |                  |                  |                  |                  |  |
|------|-----------------|-------|-------|--|-----------------------|------------------|------------------|------------------|------------------|--|
| 2023 |                 |       |       |  | Price \$              |                  |                  |                  |                  |  |
| Qty  | #-Colors of Ink |       |       |  | 12-35                 | 36-47            | 48-71            | 72-96            | 96+              |  |
|      | 1-color         | White | Sm-XL |  |                       |                  |                  |                  |                  |  |
|      |                 | Light | Sm-XL |  | 24 <sup>00</sup>      | 23 <sup>50</sup> | 23 <sup>00</sup> | 22 <sup>75</sup> | 22 <sup>00</sup> |  |
| 40   |                 | Dark  | Sm-XL |  | ALL colors SAME PRICE |                  |                  |                  |                  |  |

Additional charge for 2XL or 3XL: \$ 4.00/5.00  
 Additional Charge for screen print of "STAFF" added to the back of each shirt: \$ 2.00 Per shirt

**Youth Baseball Hat**  
 Generic solid color youth unisex baseball hat with 1-color ink screen print on front.  
 (See detailed Bid Specifications for more information.)

|      |                 |       |       |  |                       |                 |                 |                 |                 |  |
|------|-----------------|-------|-------|--|-----------------------|-----------------|-----------------|-----------------|-----------------|--|
| 2023 |                 |       |       |  | Price \$              |                 |                 |                 |                 |  |
| Qty  | #-Colors of Ink |       |       |  | 12-35                 | 36-47           | 48-71           | 72-96           | 96+             |  |
|      | 1-color         | White | Sm-XL |  |                       |                 |                 |                 |                 |  |
|      |                 | Light | Sm-XL |  | 7 <sup>85</sup>       | 7 <sup>65</sup> | 7 <sup>50</sup> | 7 <sup>45</sup> | 7 <sup>40</sup> |  |
| 180  |                 | Dark  | Sm-XL |  | ALL colors SAME PRICE |                 |                 |                 |                 |  |

|  |            |
|--|------------|
| Renewal Pricing (City Option)                | Percentage |
| Renewal #1 - 2025                            |            |
| Maximum percentage increase above 2024 price | 5%         |
| Renewal #1 - 2026                            |            |
| Maximum percentage increase above 2025 price | 7%         |

\* Delivery schedule:  
 7 Days From order  
 \* RUSH ORDERS AT  
 20% FOR LESS THAN  
 5 DAYS.

**Certificate Of Completion**

Envelope Id: 040EAF9E2BCD4F98994E7BF50AEA8B3B  
Subject: Please DocuSign: Parks-Gold-CRS-STL Shirt Co  
Source Envelope:  
Document Pages: 7  
Certificate Pages: 3  
AutoNav: Enabled  
Envelopeld Stamping: Enabled  
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:  
Chris Atkinson  
200 N Second St  
Saint Charles, MO, MO 63301  
chris.atkinson@stcharlesparks.com  
IP Address: 75.36.183.129

**Record Tracking**

Status: Original  
12/21/2023 2:16:10 PM

Holder: Chris Atkinson  
chris.atkinson@stcharlesparks.com

Location: DocuSign

**Signer Events**

Maralee Britton  
maralee.britton@stcharlesparks.com  
Director of Parks & Recreation  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
*Maralee Britton*  
39A9398989B544DA...

Signature Adoption: Pre-selected Style  
Using IP Address: 75.36.183.129

**Timestamp**

Sent: 12/21/2023 2:21:07 PM  
Viewed: 12/21/2023 2:26:02 PM  
Signed: 12/21/2023 2:26:32 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Chaquet'a Evans  
chaqueta.evans@stcharlescitymo.gov  
Senior Financial Analyst  
City of Saint Charles, MO  
Signing Group: Senior Financial Analysts  
Security Level: Email, Account Authentication (None)

DS  
*CE*

Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

Sent: 12/21/2023 2:26:33 PM  
Viewed: 12/21/2023 3:46:25 PM  
Signed: 12/21/2023 3:48:29 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Willie Hantack  
william.hantack@stcharlescitymo.gov  
Purchasing Manager  
City of Saint Charles, MO  
Security Level: Email, Account Authentication (None)

DocuSigned by:  
*Willie Hantack*  
10C83A752DDA432...

Signature Adoption: Uploaded Signature Image  
Using IP Address: 35.130.51.219

Sent: 12/21/2023 3:48:31 PM  
Viewed: 12/21/2023 3:49:47 PM  
Signed: 12/21/2023 3:50:20 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Michael Cullen  
michael.cullen@stcharlescitymo.gov  
City Attorney  
City of Saint Charles, MO  
Signing Group: LEGAL REVIEW  
Security Level: Email, Account Authentication (None)

DocuSigned by:  
*Michael Cullen*  
59AFF5A3AB934F2...

Signature Adoption: Pre-selected Style  
Using IP Address: 172.59.168.111  
Signed using mobile

Sent: 12/21/2023 3:50:22 PM  
Viewed: 12/21/2023 4:06:00 PM  
Signed: 12/21/2023 4:06:11 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Signer Events**

Jennifer O'Connor  
jennifer.oconnor@stcharlescitymo.gov  
Director of Finance  
City of Saint Charles, MO  
Security Level: Email, Account Authentication  
(None)

**Signature**

DocuSigned by:  
*Jennifer O'Connor*  
C5FB3E8A40BE40D...

Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.219

**Timestamp**

Sent: 12/21/2023 4:06:12 PM  
Viewed: 12/22/2023 7:57:35 AM  
Signed: 12/22/2023 7:57:42 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Lawrence S. Dobrosky, Jr.  
lawrence.dobrosky@stcharlescitymo.gov  
Director of Administration  
City of Saint Charles, MO  
Security Level: Email, Account Authentication  
(None)

DocuSigned by:  
*Lawrence S. Dobrosky, Jr.*  
3E05A81A58094AA...

Signature Adoption: Pre-selected Style  
Using IP Address: 172.58.164.247

Sent: 12/22/2023 7:57:44 AM  
Viewed: 12/22/2023 10:54:40 AM  
Signed: 12/22/2023 10:54:55 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Kimberly Hudson  
kimberly.hudson@stcharlescitymo.gov  
City Clerk  
City of Saint Charles, MO  
Security Level: Email, Account Authentication  
(None)

DocuSigned by:  
*Kimberly Hudson*  
70E399BA7AAF42B...



Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

Sent: 12/22/2023 10:54:57 AM  
Viewed: 1/2/2024 11:21:55 AM  
Signed: 1/2/2024 11:22:06 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Emily B. Galantowicz  
emily.galantowicz@stcharlescitymo.gov  
Assistant City Clerk  
City of Saint Charles, MO  
Signing Group: City Clerk - Assign Contract #  
Security Level: Email, Account Authentication  
(None)

**Completed**

Using IP Address: 35.130.51.195

Sent: 1/2/2024 11:22:11 AM  
Viewed: 1/3/2024 4:06:51 PM  
Signed: 1/3/2024 4:08:40 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**In Person Signer Events**

**Signature**

**Timestamp**

**Editor Delivery Events**

**Status**

**Timestamp**

**Agent Delivery Events**

**Status**

**Timestamp**

**Intermediary Delivery Events**

**Status**

**Timestamp**

**Certified Delivery Events**

**Status**

**Timestamp**

**Carbon Copy Events**

**Status**

**Timestamp**

Carla Bray  
carla.bray@stcharlescitymo.gov  
Security Level: Email, Account Authentication  
(None)

**COPIED**

Sent: 12/22/2023 7:57:44 AM  
Viewed: 12/22/2023 8:33:27 AM

**Electronic Record and Signature Disclosure:**

**Carbon Copy Events**

**Status**

**Timestamp**

Not Offered via DocuSign

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

Envelope Sent

Hashed/Encrypted

12/21/2023 2:21:07 PM

Certified Delivered

Security Checked

1/3/2024 4:06:51 PM

Signing Complete

Security Checked

1/3/2024 4:08:40 PM

Completed

Security Checked

1/3/2024 4:08:40 PM

**Payment Events**

**Status**

**Timestamps**

## Certificate Of Completion

Envelope Id: F8C4D787-554B-4654-83BA-219637117677

Status: Completed

Subject: Please DocuSign: Parks-Gold-CRS-Electronic Routing (LT 100,000).pdf

Source Envelope:

Document Pages: 14

Signatures: 9

Envelope Originator:

Certificate Pages: 3

Initials: 2

Chris Atkinson

AutoNav: Enabled

Stamps: 1

200 N Second St

Envelopeld Stamping: Enabled

Saint Charles, MO, MO 63301

Time Zone: (UTC-06:00) Central Time (US & Canada)

chris.atkinson@stcharlesparks.com

IP Address: 75.36.183.129

## Record Tracking

Status: Original

Holder: Chris Atkinson

Location: DocuSign

11/25/2024 10:49:28 AM

chris.atkinson@stcharlesparks.com

## Signer Events

## Signature

## Timestamp

Maralee Britton

maralee.britton@stcharlesparks.com

Director of Parks & Recreation

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

DocuSigned by:

*Maralee Britton*  
39A939B89B544DA...

Sent: 11/25/2024 10:51:22 AM

Viewed: 11/25/2024 10:56:47 AM

Signed: 11/25/2024 10:57:04 AM

Signature Adoption: Pre-selected Style

Using IP Address: 75.36.183.129

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Nancy Chumbley

nancy.chumbley@stcharlescitymo.gov

Senior Financial Analyst

City of Saint Charles, MO

Signing Group: Senior Financial Analysts

Security Level: Email, Account Authentication (None)

<sup>DS</sup>  
*NC*

Sent: 11/25/2024 10:57:07 AM

Viewed: 11/25/2024 11:10:09 AM

Signed: 11/25/2024 11:38:09 AM

Signature Adoption: Pre-selected Style

Using IP Address: 35.130.51.195

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Paul Feldmann

paul.feldmann@stcharlescitymo.gov

Purchasing Manager

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

Signed by:

*Paul Feldmann*  
CA2B397B773142A...

Sent: 11/25/2024 11:38:11 AM

Viewed: 11/25/2024 11:50:09 AM

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Signature Adoption: Pre-selected Style

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Mary Ann Ohms

maryann.ohms@stcharlescitymo.gov

City of Saint Charles, MO

Security Level: Email, Account Authentication (None)

<sup>DS</sup>  
*M.A.O.*

Sent: 11/25/2024 12:10:03 PM

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**Signer Events**

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City Attorney  
City of Saint Charles, MO  
Signing Group: LEGAL REVIEW  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

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Not Offered via DocuSign

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City of Saint Charles, MO  
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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Deborah Ryan  
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Deputy City Clerk  
City of Saint Charles, MO  
Signing Group: City Clerk - Assign Contract #  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Signature**

DocuSigned by:  
*Michael Cullen*  
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Signature Adoption: Pre-selected Style  
Using IP Address: 172.59.172.168  
Signed using mobile

DocuSigned by:  
*Jennifer O'Connor*  
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Signature Adoption: Pre-selected Style  
Using IP Address: 35.130.51.195

DocuSigned by:  
*Lawrence S. Dobrosky, Jr.*  
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Signature Adoption: Pre-selected Style  
Using IP Address: 172.58.164.63

DocuSigned by:  
*Emily B. Galantowicz*  
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Signature Adoption: Uploaded Signature Image  
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**In Person Signer Events      Signature      Timestamp**

**Editor Delivery Events      Status      Timestamp**

**Agent Delivery Events      Status      Timestamp**

**Intermediary Delivery Events      Status      Timestamp**

| Certified Delivery Events | Status | Timestamp |
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| Carbon Copy Events | Status | Timestamp |
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| Carla Bray<br>carla.bray@stcharlescitymo.gov<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign | <div style="border: 2px solid blue; padding: 5px; display: inline-block;"><b>COPIED</b></div> | Sent: 11/25/2024 12:34:19 PM<br>Viewed: 11/25/2024 1:22:07 PM |
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| Witness Events | Signature | Timestamp |
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| Notary Events | Signature | Timestamp |
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| Envelope Summary Events | Status | Timestamps |
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| Envelope Sent       | Hashed/Encrypted | 11/25/2024 10:51:22 AM |
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| Payment Events | Status | Timestamps |
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**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 1, 2025  
**From:** Chan Smoot, Concession Coordinator  
**RE:** Purchase Order for Krey Distributing for purchase of alcoholic beverages for resale in concession stands and special events in 2026

**Summary:**

This purchase is exempt from regular competitive bidding practices according to section 145.180 (7) of the City Code due to the fact that the items being purchased are for resale.

Pending Parks and Recreation Board Approval, Krey Distributing will be providing alcoholic beverages for resale at our concession stands and events in Memorial Hall in 2026.

The average amount expended with Krey Distributing over the last 5 years has been \$20,000 annually. Considering increase in sales in 2026, an increased PO is being requested.

\$23,000 will be budgeted for Wapelhorst Ballfields Concession Stand. 217 217 302 766301

\$5,000 will be budgeted for events for Memorial Hall. 217 217 303 766301

Since the purchase is over \$15,000, Park Board Approval is needed.

**Staff requests favorable consideration for approval by the Park Board for the purchase of Krey Distributing for the purchase of alcoholic beverages for resale in the amount not to exceed \$28,000.**



# KREY DISTRIBUTING

MASTER EDLP EFFECTIVE 2/3/2025

## BUDWEISER

| KREY ITEM | UPC             | DESCRIPTION                             | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 11030     | 0-18200-11030-6 | BUD 30 PACK CAN                         | 1    | 12   | \$ 22.75 | \$ 23.55  |
| 11029     | 0-18200-11029-0 | BUD 24 PK LOOSE BOTTLE                  | 1    | 12   | \$ 27.05 | NO CHANGE |
| 11075     | 0-18200-11025-2 | BUD 20 PK BOTTLE                        | 1    | 12   | \$ 23.62 | \$ 24.40  |
| 11360     | 0-18200-00771-2 | BUD 12 PK BOTTLE                        | 2    | 12   | \$ 28.35 | \$ 29.20  |
| 11058     | 0-18200-96658-3 | BUDWEISER 24 PK 16 OZ ALUM BOTTLE       | 1    | 16   | \$ 33.65 | NO CHANGE |
| 11062     | 0-18200-96658-3 | BUDWEISER 24 PK 16 OZ ALUM THEME BOTTLE | 1    | 16   | \$ 33.65 | NO CHANGE |
| 11035     | 0-18200-28137-2 | BUDWEISER 20 PACK 16 OZ ALUM BOTTLE     | 1    | 16   | \$ 28.04 | NO CHANGE |
| 11025     | 0-18200-97008-5 | BUDWEISER 12 PACK 16 OZ ALUM BOTTLE     | 2    | 16   | \$ 33.65 | NO CHANGE |
| 11021     | 0-18200-21979-5 | BUDWEISER 8 PK ALUM BOTTLE              | 3    | 16   | \$ 33.65 | NO CHANGE |
| 11246     | 0-18200-11047-4 | BUD 12 PK CAN                           | 2    | 12   | \$ 22.23 | \$ 23.03  |
| 11043     | 0-18200-00018-8 | BUD 6 PK 16 OZ CAN                      | 4    | 16   | \$ 29.70 | \$ 30.80  |
| 11036     | 0-18200-00834-4 | BUD 6 PK BOTTLE                         | 4    | 12   | \$ 28.35 | \$ 29.20  |
| 11251     | 0-18200-25000-2 | BUD 25 OZ CAN                           | 15   | 25   | \$ 29.10 | NO CHANGE |

## BUDWEISER SELECT

| KREY ITEM | UPC             | DESCRIPTION                          | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--------------------------------------|------|------|----------|-----------|
| 57030     | 0-18200-96660-6 | BUD SELECT 30 PACK CAN               | 1    | 12   | \$ 22.75 | \$ 23.55  |
| 57029     | 0-18200-96548-7 | BUD SELECT 24 PACK LOOSE BOTTLE      | 1    | 12   | \$ 27.05 | NO CHANGE |
| 57075     | 0-18200-96663-7 | BUD SELECT 20 PK BOTTLE              | 1    | 12   | \$ 23.62 | \$ 24.40  |
| 57360     | 0-18200-07986-3 | BUD SELECT 12 PK BOTTLE              | 2    | 12   | \$ 28.35 | \$ 29.20  |
| 57035     | 0-18200-28464-9 | BUD SELECT 20 PACK 16 OZ ALUM BOTTLE | 1    | 16   | \$ 28.04 | NO CHANGE |
| 57021     | 0-18200-11995-8 | BUDWEISER SELECT 8 PK ALUM BOTTLE    | 3    | 16   | \$ 33.65 | NO CHANGE |
| 57246     | 0-18200-07987-0 | BUD SELECT 12 PK CAN                 | 2    | 12   | \$ 22.23 | \$ 23.03  |
| 57036     | 0-18200-07985-6 | BUD SELECT 6 PK BOTTLE               | 4    | 12   | \$ 28.35 | \$ 29.20  |
| 57251     | 0-18200-25005-7 | BUD SELECT 25 OZ CAN                 | 15   | 25   | \$ 29.10 | NO CHANGE |

## SELECT 55

| KREY ITEM | UPC             | DESCRIPTION                | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|----------------------------|------|------|----------|----------|
| 96030     | 0-18200-96202-8 | SELECT 55 30 PACK CAN      | 1    | 12   | \$ 22.75 | \$ 23.55 |
| 96245     | 0-18200-16981-6 | SELECT 55 12 PK CAN        | 2    | 12   | \$ 22.23 | \$ 23.03 |
| 96251     | 0-18200-15997-8 | BUD SELECT 55 12 PK BOTTLE | 2    | 12   | \$ 28.35 | \$ 29.20 |
| 96252     | 0-18200-15996-1 | SELECT 55 6 PK BOTTLE      | 4    | 12   | \$ 28.35 | \$ 29.20 |

## CHELADA

| KREY ITEM | UPC             | DESCRIPTION                             | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 96371     | 0-18200-00866-5 | CHELADA BUD LIGHT 4 PK 16 OZ CAN        | 6    | 16   | \$ 40.10 | \$ 41.00  |
| 96510     | 0-18200-25510-6 | BUDWEISER CHELADA PICANTE 25 OZ CANS    | 15   | 25   | \$ 36.00 | NO CHANGE |
| 96509     | 0-18200-25509-0 | CHELADA BUD 25 OZ CAN                   | 15   | 25   | \$ 36.00 | NO CHANGE |
| 96507     | 0-18200-25976-0 | CLAMATO BUD LIGHT MANGO 25 OZ CAN       | 15   | 25   | \$ 36.00 | NO CHANGE |
| 96508     | 0-18200-25508-3 | CHELADA BUD LIGHT 25 OZ CAN             | 15   | 25   | \$ 36.00 | NO CHANGE |
| 96513     | 0-18200-26162-6 | BUD LIGHT CHELADA TAJIN LIMON 25 OZ CAN | 15   | 25   | \$ 36.00 | NO CHANGE |

## BUD LIGHT

| KREY ITEM | UPC             | DESCRIPTION                                  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 53060     | 0-18200-96635-4 | BUD LIGHT 24 PK 16 OZ ALUM BOTTLE (PRY -OFF) | 1    | 16   | \$ 33.65 | NO CHANGE |
| 53035     | 0-18200-28140-2 | BUD LIGHT 20 PACK 16 OZ ALUM BOTTLE          | 1    | 16   | \$ 28.04 | NO CHANGE |
| 53025     | 0-18200-97009-2 | BUD LIGHT 12 PACK 16 OZ ALUM BOTTLE          | 2    | 16   | \$ 33.65 | NO CHANGE |
| 53021     | 0-18200-20998-7 | BUD LIGHT 8 PK ALUM BOTTLE                   | 3    | 16   | \$ 33.65 | NO CHANGE |
| 53030     | 0-18200-53030-2 | BUD LIGHT 30 PACK CAN                        | 1    | 12   | \$ 22.75 | \$ 23.55  |
| 53029     | 0-18200-53029-6 | BUD LIGHT 24 PK LOOSE BOTTLE                 | 1    | 12   | \$ 27.05 | NO CHANGE |
| 53075     | 0-18200-53025-8 | BUD LIGHT 20 PK BOTTLE                       | 1    | 12   | \$ 23.62 | \$ 24.40  |
| 53360     | 0-18200-00769-9 | BUD LIGHT 12 PK BOTTLE                       | 2    | 12   | \$ 28.35 | \$ 29.20  |
| 53246     | 0-18200-53047-0 | BUD LIGHT 12 PK CAN                          | 2    | 12   | \$ 22.23 | \$ 23.03  |
| 53043     | 0-18200-00115-4 | BUD LIGHT 6 PK 16 OZ CAN                     | 4    | 16   | \$ 29.70 | \$ 30.80  |
| 53036     | 0-18200-00833-7 | BUD LIGHT 6 PK BOTTLE                        | 4    | 12   | \$ 28.35 | \$ 29.20  |
| 53251     | 0-18200-25001-9 | BUD LIGHT 25 OZ CAN                          | 15   | 25   | \$ 29.10 | NO CHANGE |

## BUD LIGHT NEXT

| KREY ITEM | UPC             | DESCRIPTION                | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|----------------------------|------|------|----------|-----------|
| 53620     | 0-18200-20327-5 | BUD LIGHT NEXT 12PK CAN    | 2    | 12   | \$ 27.30 | NO CHANGE |
| 53610     | 0-18200-20328-2 | BUD LIGHT NEXT 12PK BOTTLE | 2    | 12   | \$ 27.30 | NO CHANGE |

## BUD LIGHT PLATINUM

| KREY ITEM | UPC             | DESCRIPTION                         | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|-------------------------------------|------|------|----------|-----------|
| 96118     | 0-18200-18993-7 | BUD LIGHT PLATINUM 6PK BOTTLE       | 4    | 12   | \$ 31.45 | NO CHANGE |
| 96221     | 0-18200-20058-8 | BUD LIGHT PLATINUM 8PK ALUM BOTTLES | 3    | 16   | \$ 38.30 | \$ 37.10  |

## BUD LIGHT LIME

| KREY ITEM | UPC             | DESCRIPTION                     | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---------------------------------|------|------|----------|-----------|
| 96121     | 0-18200-20057-1 | BUD LIGHT LIME 8PK ALUM BOTTLES | 3    | 16   | \$ 38.30 | \$ 37.10  |
| 96326     | 0-18200-15983-1 | BUD LIGHT LIME 12PK CAN         | 2    | 12   | \$ 27.30 | NO CHANGE |
| 96324     | 0-18200-14990-0 | BUD LIGHT LIME 12PK BOTTLE      | 2    | 12   | \$ 31.45 | NO CHANGE |
| 96323     | 0-18200-14991-7 | BUD LIGHT LIME 6PK BOTTLE       | 4    | 12   | \$ 31.45 | NO CHANGE |
| 96308     | 0-18200-96292-9 | BUD LIGHT LIME 18PK BOTTLE      | 1    | 12   | \$ 18.30 | NO CHANGE |

## BUD LIGHT SELTZER

| KREY ITEM | UPC             | DESCRIPTION                              | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|--|------|------|----------|----------|
| 53641     | 0-18200-28686-5 | BUD LIGHT SELTZER VARIETY 24PK CAN       | 1    | 12   | \$ 25.90 | \$ 26.70 |
| 53634     | 0-18200-20333-6 | BUD LIGHT SELTZER SODA VARIETY 12PK CAN  | 2    | 12   | \$ 28.25 | \$ 29.05 |
| 53601     | 0-18200-20208-7 | BUD LIGHT SELTZER VARIETY 12 PK CAN      | 2    | 12   | \$ 28.25 | \$ 29.05 |
| 53602     | 0-18200-20215-5 | BUD LIGHT SELTZER BLACK CHERRY 12 PK CAN | 2    | 12   | \$ 28.25 | \$ 29.05 |

**LIME-A-RITA**

| KREY ITEM | UPC             | DESCRIPTION                 | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|-----------------------------|------|------|----------|-----------|
| 96094     | 0-18200-20431-9 | LIME-A-RITA 12PK 7.5OZ CANS | 2    | 7.5  | \$ 17.85 | NO CHANGE |

**STRAW-BER-RITA**

| KREY ITEM | UPC             | DESCRIPTION                    | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--------------------------------|------|------|----------|-----------|
| 96738     | 0-18200-25505-2 | STRAW-BER-RITA 25 OZ CAN       | 12   | 25   | \$ 29.00 | NO CHANGE |
| 96095     | 0-18200-20432-6 | STRAW-BER-RITA 12PK 7.5OZ CANS | 2    | 7.5  | \$ 17.85 | NO CHANGE |

**MANG-O-RITA**

| KREY ITEM | UPC             | DESCRIPTION                | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|----------------------------|------|------|----------|-----------|
| 96737     | 0-18200-25533-5 | LIME MANG-O-RITA 25 OZ CAN | 12   | 25   | \$ 29.00 | NO CHANGE |

**MICHELOB FAMILY**

| KREY ITEM | UPC             | DESCRIPTION                                 | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 95168     | 0-18200-96867-9 | MICHELOB GOLDEN LIGHT 24PK CAN              | 1    | 12   | \$ 24.50 | NO CHANGE |
| 95025     | 0-18200-20054-0 | MICHELOB GOLDEN LIGHT 12PK ALUMINUM BOTTLES | 2    | 16   | \$ 38.30 | NO CHANGE |
| 70276     | 0-18200-00974-7 | MICH AMBER BOCK 6 PK BOTTLE                 | 4    | 12   | \$ 31.45 | NO CHANGE |
| 95935     | 0-18200-00670-8 | MICHELOB GOLDEN LIGHT 6 PK BOTTLE           | 4    | 12   | \$ 31.05 | NO CHANGE |

**MICHELOB ULTRA / ULTRA AMBER**

| KREY ITEM | UPC             | DESCRIPTION                                    | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 66168     | 0-18200-96715-3 | MICH ULTRA 24 PACK CAN                         | 1    | 12   | \$ 24.50 | NO CHANGE |
| 66025     | 0-18200-20059-5 | MICH ULTRA 12 PK ALUMINUM BOTTLE               | 2    | 16   | \$ 38.30 | NO CHANGE |
| 66021     | 0-18200-20011-3 | MICH ULTRA 8 PK ALUMINUM BOTTLE                | 3    | 16   | \$ 38.30 | NO CHANGE |
| 69246     | 0-18200-20263-6 | MICH ULTRA SELTZER SIGNATURE VARIETY 12 PK CAN | 2    | 12   | \$ 32.00 | NO CHANGE |
| 66046     | 0-18200-20144-8 | MICHELOB ULTRA PURE GOLD 12PK CAN              | 2    | 12   | \$ 28.20 | \$ 29.00  |
| 64246     | 0-18200-16984-7 | MICH ULTRA PRICKLY PEAR LIME 12PK CAN          | 2    | 12   | \$ 28.20 | \$ 29.00  |
| 66246     | 0-18200-06991-8 | MICH ULTRA 12 PK CAN                           | 2    | 12   | \$ 27.30 | NO CHANGE |
| 75276     | 0-18200-20184-4 | MICH ULTRA AMBER MAX 6 PK BOTTLE               | 4    | 12   | \$ 32.30 | \$ 33.15  |
| 66076     | 0-18200-20082-3 | MICHELOB ULTRA PURE GOLD 6PK BOTTLE            | 4    | 12   | \$ 32.30 | \$ 33.15  |
| 64276     | 0-18200-12989-6 | MICHELOB ULTRA PRICKLY PEAR LIME 6PK BOTTLE    | 4    | 12   | \$ 32.30 | \$ 33.15  |
| 66276     | 0-18200-05989-6 | MICH ULTRA 6 PK BOTTLE                         | 4    | 12   | \$ 31.45 | NO CHANGE |

**HOOP TEA**

| KREY ITEM | UPC             | DESCRIPTION                       | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|-----------------------------------|------|------|----------|-----------|
| 87001     | 8-50677-00631-3 | HOOP TEA ORIGINAL 12 PK CANS      | 2    | 12   | \$ 29.40 | \$ 30.20  |
| 87002     | 8-50677-00620-7 | HOOP TEA VARIETY 12 PK CANS       | 2    | 12   | \$ 29.40 | \$ 30.20  |
| 87003     | 8-50677-00645-0 | HOOP TEA ORIGINAL 4 PK 16 OZ CANS | 6    | 16   | \$ 37.30 | NO CHANGE |

**LAND SHARK LAGER**

| KREY ITEM | UPC             | DESCRIPTION            | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|------------------------|------|------|----------|----------|
| 96450     | 0-18200-12982-7 | LAND SHARK 6 PK BOTTLE | 4    | 12   | \$ 32.40 | \$ 33.25 |

**BUSCH**

| KREY ITEM | UPC             | DESCRIPTION          | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|----------------------|------|------|----------|-----------|
| 61030     | 0-18200-61030-1 | BUSCH 30 PACK        | 1    | 12   | \$ 20.75 | \$ 21.75  |
| 61246     | 0-18200-61047-9 | BUSCH 12 PK CAN      | 2    | 12   | \$ 20.55 | \$ 21.35  |
| 61043     | 0-18200-00063-8 | BUSCH 6 PK 16 OZ CAN | 4    | 16   | \$ 27.70 | \$ 28.80  |
| 61036     | 0-18200-00818-4 | BUSCH 6 PK BOTTLE    | 4    | 12   | \$ 25.20 | \$ 26.05  |
| 61251     | 0-18200-25003-3 | BUSCH 25 OZ CAN      | 15   | 25   | \$ 26.35 | NO CHANGE |

**BUSCH LIGHT**

| KREY ITEM | UPC             | DESCRIPTION                             | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 86030     | 0-18200-86031-7 | BUSCH LIGHT 30 PACK CAN                 | 1    | 12   | \$ 20.75 | \$ 21.75  |
| 86246     | 0-18200-00801-6 | BUSCH LIGHT 12 PK CAN                   | 2    | 12   | \$ 20.55 | \$ 21.35  |
| 86461     | 0-18200-28957-6 | BUSCH LIGHT 15PK 16 OZ ALUMINUM BOTTLES | 1    | 16   | \$ 17.25 | NO CHANGE |
| 86036     | 0-18200-00803-0 | BUSCH LIGHT 6 PK BOTTLE                 | 4    | 12   | \$ 25.20 | \$ 26.05  |
| 86043     | 0-18200-00426-1 | BUSCH LIGHT 6 PK 16 OZ CAN              | 4    | 16   | \$ 27.70 | \$ 28.80  |
| 86251     | 0-18200-25004-0 | BUSCH LIGHT 25 OZ CAN                   | 15   | 25   | \$ 26.35 | NO CHANGE |

**NATURAL LIGHT**

| KREY ITEM | UPC             | DESCRIPTION                  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|------------------------------|------|------|----------|-----------|
| 15030     | 0-18200-15030-2 | NATURAL LIGHT 30 PACK CAN    | 1    | 12   | \$ 17.25 | \$ 17.70  |
| 14030     | 0-18200-28523-3 | NATURDAY'S 30 PACK CAN       | 1    | 12   | \$ 21.10 | \$ 22.00  |
| 96215     | 0-18200-20078-6 | NATTY DADDY 15 PACK CANS     | 2    | 12   | \$ 16.35 | \$ 17.15  |
| 15044     | 0-18200-00544-2 | NATURAL LIGHT 4 PK 16 OZ CAN | 6    | 16   | \$ 24.25 | \$ 25.15  |
| 15251     | 0-18200-25002-6 | NATURAL LIGHT 25 OZ CAN      | 15   | 25   | \$ 23.20 | NO CHANGE |

**ROLLING ROCK**

| KREY ITEM | UPC             | DESCRIPTION                         | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|-------------------------------------|------|------|----------|----------|
| 77030     | 0-71439-34030-2 | ROLLING ROCK LAGER 30 PACK CAN      | 1    | 12   | \$ 17.10 | \$ 18.00 |
| 77043     | 0-71439-40016-7 | ROLLING ROCK LAGER 6 PACK 16 OZ CAN | 4    | 16   | \$ 21.00 | \$ 22.10 |

**BUD ICE**

| KREY ITEM | UPC             | DESCRIPTION            | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|------------------------|------|------|----------|----------|
| 37360     | 0-18200-00978-5 | BUD ICE 12 PK BOTTLE   | 2    | 12   | \$ 19.10 | \$ 19.90 |
| 37043     | 0-18200-00243-4 | BUD ICE 6 PK 16 OZ CAN | 4    | 16   | \$ 21.20 | \$ 22.30 |

**SHOCKTOP**

| KREY ITEM | UPC             | DESCRIPTION                                  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 96143     | 0-18200-28156-3 | SHOCK TOP 15 PACK CAN                        | 2    | 12   | \$ 26.50 | NO CHANGE |
| 96370     | 0-18200-13986-4 | SHOCK TOP 6 PK BOTTLE                        | 4    | 12   | \$ 31.45 | NO CHANGE |
| 96159     | 0-18200-20318-3 | SHOCKTOP LEMON SHANDY 6 PK BOTTLE (S)        | 4    | 12   | \$ 31.45 | NO CHANGE |
| 96202     | 0-18200-11113-6 | SHOCK TOP MANGO WHEAT 6 PK BOTTLE (S)        | 4    | 12   | \$ 31.45 | NO CHANGE |
| 96189     | 0-18200-20318-3 | SHOCK TOP PRETZEL 6 PK BOTTLE (S)            | 4    | 12   | \$ 31.45 | NO CHANGE |
| 96200     | 8-50061-40523-4 | SHOCKTOP LIIT ORIGINAL HARD TEA 19.2OZ CANS  | 24   | 19.2 | \$ 50.23 | NO CHANGE |
| 96201     | 8-50061-40524-1 | SHOCKTOP LIIT RASPBERRY HARD TEA 19.2OZ CANS | 24   | 19.2 | \$ 50.23 | NO CHANGE |
| 96203     | 8-50061-40525-8 | SHOCKTOP LIIT PEACH HARD TEA 19.2OZ CANS     | 24   | 19.2 | \$ 50.23 | NO CHANGE |

**GOOSE ISLAND**

| KREY ITEM | UPC             | DESCRIPTION                                   | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 79108     | 7-36920-11651-3 | GOOSE ISLAND IPA 15 PACK CANS                 | 2    | 12   | \$ 28.20 | \$ 29.00  |
| 79185     | 7-36920-11652-0 | GOOSE ISLAND 312 15 PACK CANS                 | 2    | 12   | \$ 28.20 | \$ 29.00  |
| 79287     | 7-36920-11822-7 | GOOSE ISLAND NEON BEER HUG 6PK CAN            | 4    | 12   | \$ 35.30 | NO CHANGE |
| 79288     | 7-36920-21163-8 | GOOSE ISLAND TROPICAL BEER HUG 6PK CAN        | 4    | 12   | \$ 35.30 | NO CHANGE |
| 79309     | 7-36920-21219-2 | GOOSE ISLAND HAZY BEER HUG 6PK CAN            | 4    | 12   | \$ 35.30 | NO CHANGE |
| 79182     | 7-36920-11182-2 | GOOSE ISLAND 312 URBAN WHEAT 6 PK BOTTLE      | 4    | 12   | \$ 32.05 | \$ 32.90  |
| 79133     | 7-36920-11132-7 | GOOSE ISLAND IPA 6 PK BOTTLE                  | 4    | 12   | \$ 32.05 | \$ 32.90  |
| 79261     | 7-36920-21151-5 | GOOSE ISLAND 312 LEMON SHANDY 4 PK 16 OZ CANS | 6    | 16   | \$ 33.95 | \$ 34.85  |
| 79188     | 7-36920-11382-6 | GOOSE ISLAND 312 WHEAT 4 PK 16 OZ CANS        | 6    | 16   | \$ 33.95 | \$ 34.85  |
| 79142     | 7-36920-11439-7 | GOOSE ISLAND IPA 4 PK 16 OZ CANS              | 6    | 16   | \$ 33.95 | \$ 34.85  |
| 79364     | 7-36920-21294-9 | GOOSE ISLAND OKTOBERFEST 12 PACK CANS (S)     | 2    | 12   | \$ 28.20 | \$ 29.00  |

**STELLA ARTOIS**

| KREY ITEM | UPC             | DESCRIPTION                   | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|-------------------------------|------|------|----------|-----------|
| 35218     | 7-86150-00149-3 | STELLA ARTOIS 18 PACK BOTTLES | 1    | 11.2 | \$ 23.25 | \$ 23.65  |
| 35002     | 7-86150-00001-4 | STELLA ARTOIS 6 PK BOTTLE     | 4    | 11.2 | \$ 33.45 | NO CHANGE |
| 35015     | 0-18200-24001-0 | STELLA CIDRE 6 PACK BOTTLE    | 4    | 12   | \$ 32.30 | \$ 33.15  |

**BECKS**

| KREY ITEM | UPC             | DESCRIPTION                | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|----------------------------|------|------|----------|----------|
| 12380     | 0-82488-12345-7 | BECK'S PILSNER 6 PK BOTTLE | 4    | 11.2 | \$ 32.10 | \$ 32.95 |

**ESTRELLA JALISCO**

| KREY ITEM | UPC             | DESCRIPTION                  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|------------------------------|------|------|----------|-----------|
| 31036     | 0-18200-97001-6 | ESTRELLA JALISCO 6PK BOTTLES | 4    | 12   | \$ 33.05 | NO CHANGE |

**IMPORTS - OTHER**

| KREY ITEM | UPC             | DESCRIPTION                          | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|--------------------------------------|------|------|----------|----------|
| 35035     | 7-86150-00146-2 | HOEGAARDEN 6 PK BOTTLE               | 4    | 11.2 | \$ 32.30 | \$ 33.15 |
| 20292     | 7-62274-81393-8 | BODDINGTON'S PUB ALE 4 PK 16 OZ CANS | 6    | 16   | \$ 43.10 | \$ 44.00 |
| 40002     | 0-88394-00002-8 | SPATEN PREMIUM LAGER 6 PK BOTTLE     | 4    | 12   | \$ 32.30 | \$ 33.15 |
| 40009     | 0-88394-00006-6 | SPATEN OKTOBERFEST 6 PK BOTTLE (S)   | 4    | 12   | \$ 32.30 | \$ 33.15 |
| 40003     | 0-88394-00034-9 | FRANZISKANER WEISSEBIER 6PK          | 4    | 12   | \$ 32.30 | \$ 33.15 |

**ELYSIAN**

| KREY ITEM | UPC             | DESCRIPTION                                    | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 4294      | 8-17904-00791-8 | ELYSIAN CONTACT HAZE 6 PK CANS                 | 4    | 12   | \$ 35.45 | \$ 36.30  |
| 4122      | 8-17904-00083-4 | ELYSIAN SPACE DUST IPA 6 PK BOTTLES            | 4    | 12   | \$ 39.00 | NO CHANGE |
| 4124      | 8-17904-00053-7 | ELYSIAN NIGHT OWL PUMPKIN ALE 6 PK BOTTLES (S) | 4    | 12   | \$ 35.45 | \$ 36.30  |

**GOLDEN ROAD**

| KREY ITEM | UPC             | DESCRIPTION                          | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--------------------------------------|------|------|----------|-----------|
| 3066      | 8-56895-00384-4 | GOLDEN ROAD TART MANGO CART 6PK CANS | 4    | 12   | \$ 32.05 | NO CHANGE |
| 3103      | 8-10628-03262-4 | GOLDEN ROAD BELGIAN 6PK BOTTLES      | 4    | 12   | \$ 32.05 | NO CHANGE |

**BRECKENRIDGE**

| KREY ITEM | UPC             | DESCRIPTION                                     | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 99982     | 7-45432-11000-1 | BRECKENRIDGE AVALANCHE AMBER ALE 6 PACK BOTTLES | 4    | 12   | \$ 31.20 | NO CHANGE |
| 99992     | 7-45432-18101-8 | BRECKENRIDGE VANILLA PORTER 6 PACK BOTTLES      | 4    | 12   | \$ 31.20 | NO CHANGE |
| 99979     | 7-45432-16111-9 | BRECKENRIDGE AUTUMN ALE 6 PACK BOTTLES (S)      | 4    | 12   | \$ 31.20 | NO CHANGE |
| 99972     | 7-45432-16100-3 | BRECKENRIDGE CHRISTMAS ALE 6 PACK BOTTLES (S)   | 4    | 12   | \$ 31.20 | NO CHANGE |
| 99105     | 7-45432-77007-6 | BRECKENRIDGE JUICY OASIS 6PK CAN                | 4    | 12   | \$ 38.15 | NO CHANGE |
| 99813     | 7-45432-75001-6 | BRECKENRIDGE PEACH PALISADE 6 PACK BOTTLES      | 4    | 12   | \$ 31.20 | NO CHANGE |

**KARBACH**

| KREY ITEM | UPC             | DESCRIPTION                          | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|--------------------------------------|------|------|----------|----------|
| 89020     | 8-10028-20094-4 | KARBACH RANCH WATER SELTZER 6PK CANS | 4    | 12   | \$ 32.05 | \$ 32.90 |

**KONA**

| KREY ITEM | UPC             | DESCRIPTION                      | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|----------------------------------|------|------|----------|-----------|
| 14940     | 7-96030-82496-8 | KONA BIG WAVE 12 PK CANS         | 2    | 12   | \$ 28.20 | NO CHANGE |
| 91493     | 7-96030-11496-0 | KONA BIG WAVE 6 PK BOTTLES       | 4    | 12   | \$ 32.05 | NO CHANGE |
| 91497     | 7-96030-11494-6 | KONA LONGBOARD LAGER 6PK BOTTLES | 4    | 12   | \$ 32.05 | NO CHANGE |
| 91492     | 7-96030-62496-4 | KONA BIG WAVE 4PK 16 OZ CANS     | 6    | 16   | \$ 37.80 | NO CHANGE |

**KRAFTIG**

| KREY ITEM | UPC             | DESCRIPTION                | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|----------------------------|------|------|----------|-----------|
| 10900     | 8-60013-11030-7 | KRAFTIG LIGHT 4PK 16OZ CAN | 6    | 16   | \$ 44.96 | NO CHANGE |
| 10901     | 8-60013-11032-1 | ADOLPHUS 4PK 16OZ CAN      | 6    | 16   |          | \$ 44.96  |
| 10902     | 8-60013-11034-5 | GUSSIE 4PK 16OZ CAN        | 6    | 16   |          | \$ 44.96  |

**SHORT LEAF**

| KREY ITEM | UPC             | DESCRIPTION                                    | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 13003     | 8-60003-68310-1 | SHORT LEAF BOW RIDER 4PK 16OZ CAN              | 6    | 16   | \$ 50.00 | NO CHANGE |
| 13004     | 8-50024-01305-6 | SHORT LEAF KICK BACK BROWN ALE 4PK 16OZ CAN    | 6    | 16   | \$ 47.50 | NO CHANGE |
| 13005     | 8-50024-01303-2 | SHORT LEAF MEXICALE 4PK 16OZ CAN               | 6    | 16   | \$ 45.00 | NO CHANGE |
| 13006     | 8-50024-01306-3 | SHORT LEAF NO WAKE WEST COAST IPA 4PK 16OZ CAN | 6    | 16   | \$ 55.00 | NO CHANGE |

**SWEET WATER BREWING**

| KREY ITEM | UPC             | DESCRIPTION   | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 21070     | 6-31234-67112-6 | SWEET WATER HIGH LIGHT 15PK CANS                          | 1    | 12   | \$ 13.50 | NO CHANGE |
| 21062     | 6-31234-40004-7 | SWEET WATER IPA VARIETY 12PK CANS (S)                     | 2    | 12   | \$ 27.20 | NO CHANGE |
| 21031     | 6-31234-12112-6 | SWEET WATER 420 PALE ALE 6PK CANS                         | 4    | 12   | \$ 29.00 | NO CHANGE |
| 21030     | 6-31234-33112-9 | SWEET WATER 420 G13 IPA 6PK CANS 9%                       | 4    | 12   | \$ 33.70 | NO CHANGE |
| 21015     | 6-31234-20002-9 | SWEET WATER BLUEBERRY 6PK CANS                            | 4    | 12   | \$ 29.00 | NO CHANGE |
| 21017     | 6-31234-45112-4 | SWEET WATER HAZY IPA 6PK CANS                             | 4    | 12   | \$ 29.00 | NO CHANGE |
| 21089     | 6-31234-63112-0 | SWEET WATER GONE TRIPPIN WEST COAST IPA 6PK 12OZ CANS (S) | 4    | 12   | \$ 29.00 | NO CHANGE |
| 21039     | 6-31234-72112-8 | SWEET WATER GUMMIES TROPICAL IPA 6PK CANS                 | 4    | 12   | \$ 33.70 | NO CHANGE |
| 21040     | 6-31234-70112-0 | SWEET WATER GUMMIES FRUIT PUNCH 6PK CANS                  | 4    | 12   | \$ 33.70 | NO CHANGE |

**MOTHERS**

| KREY ITEM | UPC             | DESCRIPTION                              | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 16012     | 8-51666-00336-8 | MOTHER'S STEP DUDE 6PK CANS              | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16013     | 8-51666-00340-5 | MOTHER'S LIL HELPER 6PK CANS             | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16003     | 8-51666-00305-4 | MOTHER'S 3 BLIND MICE 6PK BOTTLES        | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16014     | 8-51666-00307-8 | MOTHER'S TROP TOP 6PK CANS (S)           | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16006     | 8-51666-00307-8 | MOTHER'S WINTER GRIND 6PK BOTTLES (S)    | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16211     | 8-50021-56713-2 | MOTHER'S VARIETY 12PK CANS               | 2    | 12   | \$ 28.20 | NO CHANGE |
| 16251     | 8-51666-00362-7 | MOTHER'S LIL HELPER 19.2 OZ CAN          | 15   | 19.2 | \$ 30.00 | NO CHANGE |
| 16124     | 8-50021-56734-7 | MOTHER'S ORANGE CREAM 6PK CANS (S)       | 4    | 12   | \$ 37.00 | NO CHANGE |
| 16115     | 8-50021-56731-6 | MOTHER'S ATOMIC MOM HAZY IPA 6PK CAN     | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16117     | 8-50021-56732-3 | MOTHER'S ATOMIC MOM IMPERIAL IPA 6PK CAN | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16119     | 8-50021-56719-4 | MOTHER'S MADRES MEXICAN LAGER 6PK CAN    | 4    | 12   | \$ 31.40 | NO CHANGE |
| 16128     | 8-50021-56743-9 | MOTHER'S MOM MOSA ORANGE IPA 6PK CANS    | 4    | 12   |          | \$ 31.40  |

**ALASKAN BREWING**

| KREY ITEM | UPC             | DESCRIPTION                     | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---------------------------------|------|------|----------|-----------|
| 19026     | 0-40850-15019-7 | ALASKAN MIXED SAMPLER 12PK CANS | 2    | 12   | \$ 29.00 | NO CHANGE |
| 19011     | 0-40850-14001-3 | ALASKAN AMBER 6PK CANS          | 4    | 12   | \$ 31.50 | NO CHANGE |
| 19013     | 0-40850-14020-4 | ALASKAN HUSKY 6PK CANS          | 4    | 12   | \$ 31.50 | NO CHANGE |
| 19020     | 0-40850-14027-3 | ALASKAN JUNEAU JUICE 6PK CANS   | 4    | 12   | \$ 31.50 | NO CHANGE |

**BLAKES HARD CIDER**

| KREY ITEM | UPC             | DESCRIPTION   | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 23200     | 8-50544-00592-0 | BLAKE'S HARD CIDER TRIPLE JAM 6 PK 12OZ CAN                       | 4    | 12   | \$ 35.00 | NO CHANGE |
| 23203     | 8-10061-35020-0 | BLAKE'S HARD CIDER PEACH PARTY 6 PK 12OZ CAN                      | 4    | 12   | \$ 35.00 | NO CHANGE |
| 23204     | 8-10061-35024-8 | BLAKE'S HARD CIDER AMERICAN APPLE 6 PK 12OZ CAN                   | 4    | 12   | \$ 35.00 | NO CHANGE |
| 23205     | 8-50544-00590-6 | BLAKE'S HARD CIDER BUSHEL OF BLAKE'S 12PK VARIETY                 | 2    | 12   | \$ 30.40 | NO CHANGE |
| 23207     | 8-50544-00574-6 | BLAKE'S HARD CIDER CHERRY LIMEADE 6 PK 12OZ CAN (SUMMER SEASONAL) | 4    | 12   | \$ 35.00 | NO CHANGE |

**BACK FLIP**

| KREY ITEM | UPC             | DESCRIPTION                                     | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 43002     | 0-51497-43874-6 | BACKFLIP CRANBERRY SCREWDRIVER 4PK CAN          | 6    | 12   | \$ 58.40 | NO CHANGE |
| 43003     | 0-51497-43877-7 | BACKFLIP SPICED PEAR WHISKEY SMASH 4PK CAN (S)  | 6    | 12   | \$ 60.55 | NO CHANGE |
| 43050     | 8-60012-19450-6 | JUST CALL ME SHIRLEY VODKA 4PK 12OZ CAN         | 6    | 12   | \$ 58.40 | NO CHANGE |
| 43051     | 8-60012-19452-0 | JUST CALL ME SHIRLEY TEQUILA 4PK 12OZ CAN       | 6    | 12   | \$ 58.40 | NO CHANGE |
| 43052     | 8-60012-19453-7 | JUST CALL ME SHIRLEY NON-ALCOHOLIC 4PK 12OZ CAN | 6    | 12   | \$ 47.20 | NO CHANGE |

**101 NORTH WINES**

| KREY ITEM | UPC             | DESCRIPTION                                 | PACK | SIZE  | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|-------|----------|-----------|
| 479001    | 0-83120-01130-9 | 101 NORTH CABERNET SAUVIGNON 750 ML BOTTLES | 12   | 750ML | \$ 55.55 | \$ 56.60  |
| 479002    | 0-83120-01127-9 | 101 NORTH CHARDONNAY 750 ML BOTTLES         | 12   | 750ML | \$ 55.55 | \$ 56.60  |
| 479003    | 0-83120-01128-6 | 101 NORTH MOSCATO 750 ML BOTTLES            | 12   | 750ML | \$ 55.55 | \$ 56.60  |
| 479005    | 0-83120-01129-3 | 101 NORTH PINOT GRIGIO 750 ML BOTTLES       | 12   | 750ML | \$ 55.55 | \$ 56.60  |
| 79010     | 0-83120-01213-9 | 101 NORTH CHARDONNAY 16.9 OZ CARTON         | 12   | 16.9  | \$ 40.60 | NO CHANGE |
| 79011     | 0-83120-01214-6 | 101 NORTH PINOT GRIGIO 16.9 OZ CARTON       | 12   | 16.9  | \$ 40.60 | NO CHANGE |

**CLUBTAILS**

| KREY ITEM | UPC             | DESCRIPTION                                   | PACK | SIZE | OLD EDLP | UNIT COST |
|-----------|-----------------|---|------|------|----------|-----------|
| 42100     | 6-84746-40006-7 | CLUBTAILS BAHAMA MAMA 16OZ CANS               | 24   | 16   | \$ 30.00 | \$ 31.50  |
| 42101     | 6-84746-40021-0 | CLUBTAILS MARGARITA 16OZ CANS                 | 24   | 16   | \$ 30.00 | \$ 31.50  |
| 42102     | 6-84746-40007-4 | CLUBTAILS SEX ON THE BEACH 16OZ CANS          | 24   | 16   | \$ 30.00 | \$ 31.50  |
| 42103     | 6-84746-80041-6 | CLUBTAILS LONG ISLAND ICE TEA 16OZ CANS       | 24   | 16   | \$ 30.00 | \$ 31.50  |
| 42104     | 6-84746-40068-5 | CLUBTAILS WATERMELON MARGARITA 16OZ CANS      | 24   | 16   | \$ 30.00 | \$ 31.50  |
| 42105     | 6-84746-40350-1 | CLUBTAILS GRAPE 16OZ CANS                     | 24   | 16   | \$ 30.00 | \$ 31.50  |
| 42114     | 6-84746-40294-8 | CLUBTAILS CRUSHER BAHAMA MAMA 6PK BOTTLES     | 4    | 11.2 | \$ 28.00 | NO CHANGE |
| 42115     | 6-84746-40296-2 | CLUBTAILS CRUSHER PINK LEMONADE 6PK BOTTLES   | 4    | 11.2 | \$ 28.00 | NO CHANGE |
| 42116     | 6-84746-40298-6 | CLUBTAILS CRUSHER SCREWDRIVER 6PK BOTTLES     | 4    | 11.2 | \$ 28.00 | NO CHANGE |
| 42117     | 6-84746-40300-6 | CLUBTAILS CRUSHER SUNNY MARGARITA 6PK BOTTLES | 4    | 11.2 | \$ 28.00 | NO CHANGE |
| 42118     | 6-84746-40325-9 | CLUBTAILS CRUSHER VARIETY 12PK 12OZ CAN       | 2    | 12   | \$ 28.80 | NO CHANGE |

**ARIZONA HARD TEA**

| KREY ITEM | UPC             | DESCRIPTION   | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 5400      | 6-13008-76374-9 | ARIZONA HARD GREEN TEA 22OZ CAN SINGLE                | 12   | 22   | \$ 25.20 | NO CHANGE |
| 5401      | 6-13008-76991-8 | ARIZONA HARD TEA WATERMELON 22OZ CAN SINGLE           | 12   | 22   | \$ 25.20 | NO CHANGE |
| 5403      | 6-13008-76988-8 | ARIZONA HARD TEA MUCHO MANGO 22OZ CAN SINGLE          | 12   | 22   | \$ 25.20 | NO CHANGE |
| 5402      | 6-13008-76879-9 | ARIZONA HARD TEA SWEET TEA 22OZ CAN SINGLE            | 12   | 22   | \$ 25.20 | NO CHANGE |
| 5410      | 6-13008-76383-1 | ARIZONA HARD TEA VARIETY PACK 12PK 12OZ CANS          | 2    | 12   | \$ 25.60 | NO CHANGE |
| 5411      | 6-13008-76874-4 | ARIZONA HARD JUICE COCKTAIL PARTY PACK 12PK 12OZ CANS | 2    | 12   | \$ 25.60 | NO CHANGE |

**BIG SIPZ**

| KREY ITEM | UPC             | DESCRIPTION                             | PACK | SIZE  | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|-------|----------|-----------|
| 5300      | 8-50028-32471-4 | BIG SIPZ LIME MARGARITA 200ML CAN       | 24   | 200ML | \$ 58.63 | NO CHANGE |
| 5301      | 8-50028-32472-1 | BIG SIPZ STRAWBERRY MARGARITA 200ML CAN | 24   | 200ML | \$ 58.63 | NO CHANGE |
| 5302      | 8-50028-32426-4 | BIG SIPZ CHOCOLATE 200ML CAN            | 24   | 200ML | \$ 58.63 | NO CHANGE |
| 5303      | 8-50028-32474-5 | BIG SIPZ PINA COLADA 200ML CAN          | 24   | 200ML | \$ 58.63 | NO CHANGE |
| 5304      | 8-60010-73730-9 | BIG SIPZ PURPLE PUNCH 200ML CAN         | 24   | 200ML | \$ 58.63 | NO CHANGE |

**BEAT BOX WINES**

| KREY ITEM | UPC             | DESCRIPTION                               | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 3201      | 8-51133-00612-0 | BEAT BOX FRUIT PUNCH WINE - 11% CARTON    | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3202      | 8-51133-00613-7 | BEAT BOX BLUE RAZZBERRY WINE - 11% CARTON | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3203      | 8-51133-00615-1 | BEAT BOX PINK LEMONADE WINE 11% CARTON    | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3204      | 8-51133-00634-2 | BEAT BOX TROPICAL WINE 11% CARTON         | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3220      | 8-51133-00675-5 | BEAT BOX HARD TEA 11% CARTON              | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3205      | 8-51133-00617-5 | BEAT BOX WATERMELON WINE 11% CARTON       | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3214      | 8-51133-00673-1 | BEAT BOX TROPICAL GREEN APPLE 11% CARTON  | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3210      | 8-60010-69582-1 | BEAT BOX HARD TEA VARIETY 6PK 11% CARTON  | 2    | 16.9 | \$ 30.50 | NO CHANGE |
| 3216      | 8-50059-19517-8 | BEAT BOX ORANGE BLAST 11% CARTON          | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3221      | 8-60010-69585-2 | BEAT BOX CHERRY LIMEADE 11% CARTON        | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3222      | 8-60010-69581-4 | BEAT BOX LEMONADE HARD TEA 11% CARTON     | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3223      | 8-51133-00699-1 | BEAT BOX PEACH HARD TEA 11% CARTON        | 12   | 16.9 | \$ 34.10 | NO CHANGE |
| 3224      | 8-50059-19537-6 | BEAT BOX WATERMELON LEMONADE 11% CARTON   | 12   | 16.9 |          | \$ 34.10  |
| 3225      | 8-50059-19535-2 | BEAT BOX BLUEBERRY LEMONADE 11% CARTON    | 12   | 16.9 |          | \$ 34.10  |

**STILLY**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 6002      | 8-60008-43774-7 | STILLY PARTYMAKER CRANBERRY LIME 6PK 12OZ CAN                        | 4    | 12   | \$ 45.00 | NO CHANGE |
| 6000      | 8-60008-43773-0 | STILLY VARIETY PACK #1 6PK 12OZ CAN                                  | 4    | 12   | \$ 45.00 | NO CHANGE |
| 6001      | 8-50051-21604-8 | STILLY VARIETY PACK #2 (BLACK CHERRY + TANGERINE + LIME) 6PK 12OZ CA | 4    | 12   | \$ 45.00 | NO CHANGE |

**HI BALL**

| KREY ITEM | UPC             | DESCRIPTION                                      | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 85130     | 8-50061-40513-5 | HI BALL HARDBALL HARD FRUIT PUNCH 16OZ BOTTLE    | 24   | 16   | \$ 30.40 | NO CHANGE |
| 85131     | 8-50061-40516-6 | HI BALL HARDBALL HARD PINEAPPLE 16OZ BOTTLE      | 24   | 16   | \$ 30.40 | NO CHANGE |
| 85132     | 8-50061-40512-8 | HI BALL HARDBALL HARD BLUE RASPBERRY 16OZ BOTTLE | 24   | 16   | \$ 30.40 | NO CHANGE |

**NATURAL LIGHT VODKA**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE  | OLD EDLP  | NEW EDLP  |
|-----------|-----------------|--|------|-------|-----------|-----------|
| 415140    | 0-18200-26264-7 | NATURAL LIGHT VODKA BLACK CHERRY LEMON 750 ML BTL  | 12   | 750ML | \$ 117.10 | \$ 118.15 |
| 415141    | 0-18200-26263-0 | NATURAL LIGHT VODKA LEMONADE 750 ML BTL            | 12   | 750ML | \$ 117.10 | \$ 118.15 |
| 415142    | 0-18200-26262-3 | NATURAL LIGHT VODKA STRAWBERRY LEMONADE 750 ML BTL | 12   | 750ML | \$ 117.10 | \$ 118.15 |

**REISCH**

| KREY ITEM | UPC             | DESCRIPTION                    | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--------------------------------|------|------|----------|-----------|
| 18900     | 8-96431-00275-7 | REISCH GOLD TOP LAGER 6PK CANS | 4    | 12   | \$ 30.50 | NO CHANGE |

**NUTRL VODKA SODA**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE  | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|-------|----------|-----------|
| 14415     | 0-18200-20352-7 | NUTRL VODKA SODA FRUIT VARIETY 8PK CANS              | 3    | 12    | \$ 43.40 | \$ 44.30  |
| 14416     | 0-18200-20339-8 | NUTRL VODKA SODA LEMONADE VARIETY 8PK CANS           | 3    | 12    | \$ 43.40 | \$ 44.30  |
| 14417     | 0-18200-20298-8 | NUTRL VODKA SODA PINEAPPLE 4PK CANS                  | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14419     | 0-18200-20338-1 | NUTRL VODKA SODA CRANBERRY VARIETY 8PK CANS          | 3    | 12    | \$ 43.40 | \$ 44.30  |
| 14418     | 0-18200-20353-4 | NUTRL VODKA SODA WATERMELON 4PK CANS                 | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14430     | 0-18200-26425-2 | NUTRL VODKA SODA WATERMELON 12PK 720ML CAN (24.34OZ) | 12   | 24.34 | \$ 39.97 | NO CHANGE |
| 14424     | 0-18200-20422-7 | NUTRL VODKA SODA BLACK CHERRY 4PK CANS               | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14425     | 0-18200-20372-5 | NUTRL VODKA SODA CRANBERRY 4PK CANS                  | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14421     | 0-18200-20371-8 | NUTRL VODKA SODA LEMONADE 4PK CANS                   | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14422     | 0-18200-20401-2 | NUTRL VODKA SODA ORANGE 4PK CANS                     | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14429     | 0-18200-26386-6 | NUTRL VODKA SODA PINEAPPLE 12PK 720ML CAN (24.34OZ)  | 12   | 24.34 | \$ 39.97 | NO CHANGE |
| 14426     | 0-18200-20430-2 | NUTRL VODKA SODA LIME 4PK CANS                       | 6    | 12    | \$ 45.60 | \$ 46.60  |
| 14431     | 0-18200-26458-0 | NUTRL VODKA SODA ORANGE 12PK 720ML CAN (24.34OZ)     | 12   | 24.34 | \$ 39.97 | NO CHANGE |

**CUTWATER SPIRITS**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE  | OLD EDLP  | NEW EDLP  |
|-----------|-----------------|--|------|-------|-----------|-----------|
| 422145    | 8-16751-02108-5 | CUT WATER BLACK SKIMMER BOURBON 750ML              | 6    | 750ML | \$ 256.10 | NO CHANGE |
| 422146    | 8-61751-02143-6 | CUT WATER BLACK SKIMMER AMERICAN RYE WHISKEY 750ML | 6    | 750ML | \$ 186.10 | NO CHANGE |
| 422143    | 8-16751-02110-8 | CUT WATER BALI HAI TIKI GOLD RUM 750ML             | 6    | 750ML | \$ 100.10 | NO CHANGE |
| 422142    | 8-16751-02020-0 | CUT WATER OLD GROOVE GIN 750ML                     | 6    | 750ML | \$ 123.10 | NO CHANGE |
| 422141    | 8-16751-02048-4 | CUT WATER FUGU VODKA HORCHATA 750ML                | 6    | 750ML | \$ 100.10 | NO CHANGE |
| 422140    | 8-16751-02046-0 | CUT WATER FUGU VODKA 750ML                         | 6    | 750ML | \$ 100.10 | NO CHANGE |
| 22101     | 8-16751-02088-0 | CUT WATER GINGER BEER 4PK CANS (NA)                | 6    | 12    | \$ 26.55  | \$ 27.40  |
| 22127     | 8-16751-02206-8 | CUT WATER WHITE RUSSIAN 4PK CANS                   | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22105     | 8-16751-02047-7 | CUT WATER SPICY BLOODY MARY 4PK CANS               | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22107     | 8-16751-02123-8 | CUT WATER TEQUILA MARGARITA 4PK CANS               | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22108     | 8-16751-02120-7 | CUT WATER TEQUILA PALOMA 4PK CANS                  | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22109     | 8-16751-02060-6 | CUT WATER VODKA MULE 4PK CANS                      | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22119     | 8-16751-02245-7 | CUT WATER STRAWBERRY MARGARITA 4PK CANS            | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22142     | 8-16751-02279-2 | CUT WATER PINEAPPLE MARGARITA 4PK CANS             | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22115     | 8-16751-02168-9 | CUT WATER TIKI MAITAI 4PK CANS                     | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22118     | 8-16751-02238-9 | CUT WATER PEACH MARGARITA 4PK CANS                 | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22143     | 8-16751-02379-9 | CUT WATER LEMON DROP MARTINI 4PK CANS              | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22137     | 8-16751-02248-8 | CUT WATER PINA COLADA 4PK CANS                     | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22138     | 8-16751-02392-8 | CUT WATER WHISKEY SOUR 4PK CANS                    | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22126     | 8-16751-02373-7 | CUT WATER ESPRESSO VODKA MARTINI 4PK CANS          | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22146     | 8-16751-02425-3 | CUT WATER STRAWBERRY WHITE RUSSIAN 4PK CANS        | 6    | 12    | \$ 60.55  | \$ 61.40  |
| 22147     | 8-16751-02422-2 | CUT WATER GIN COLLINS 4PK CANS                     | 6    | 12    | \$ 60.55  | \$ 61.40  |

**SKIMMERS**

| KREY ITEM | UPC             | DESCRIPTION                               | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|---|------|------|----------|----------|
| 20500     | 0-18200-20458-6 | SKIMMERS VODKA TEA 8PK VARIETY CANS       | 3    | 12   |          | \$ 44.30 |
| 20501     | 0-18200-20455-5 | SKIMMERS VODKA TEA ORIGINAL 4PK CAN       | 6    | 12   |          | \$ 46.60 |
| 20502     | 0-18200-20457-9 | SKIMMERS VODKA TEA HALF & HALF 4PK CAN    | 6    | 12   |          | \$ 46.60 |
| 20503     | 0-18200-20456-2 | SKIMMERS VODKA TEA PEACH 4PK CAN          | 6    | 12   |          | \$ 46.60 |
| 20506     | 0-18200-26478-8 | SKIMMERS VODKA TEA ORIGINAL 720ML CANS    | 12   | 24.3 |          | \$ 39.97 |
| 20507     | 0-18200-26479-5 | SKIMMERS VODKA TEA HALF & HALF 720ML CANS | 12   | 24.3 |          | \$ 39.97 |

**SHAKEN**

| KREY ITEM | UPC             | DESCRIPTION                        | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|------------------------------------|------|------|----------|-----------|
| 20450     | 0-18200-20450-0 | SHAKEN MANGO PEACH 6PK 12OZ CANS   | 4    | 12   | \$ 29.85 | NO CHANGE |
| 20451     | 0-18200-20448-7 | SHAKEN VARIETY PACK 12PK 12OZ CANS | 2    | 12   | \$ 28.25 | \$ 29.05  |

**CARBLISS**

| KREY ITEM | UPC             | DESCRIPTION                                 | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 25000     | 8-60001-33855-3 | CARBLISS BLACK RASBERRY 4PK 12OZ CANS       | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25001     | 8-60001-98882-6 | CARBLISS BLACK CHERRY 4PK 12OZ CANS         | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25002     | 8-60001-33856-0 | CARBLISS CRANBERRY 4PK 12OZ CANS            | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25003     | 8-60001-33853-9 | CARBLISS LEMON 4PK 12OZ CANS                | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25004     | 8-60001-33854-6 | CARBLISS LEMON LIME 4PK 12OZ CANS           | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25005     | 8-60007-98884-4 | CARBLISS TEQUILA MARGARITA 4PK 12OZ CANS    | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25006     | 8-60001-33858-4 | CARBLISS PASSION FRUIT 4PK 12OZ CANS        | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25008     | 8-60007-98887-5 | CARBLISS PINEAPPLE 4PK 12OZ CANS            | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25009     | 8-60007-98883-7 | CARBLISS MIX CASE VARIETY 8PK 12OZ CANS     | 3    | 12   | \$ 49.45 | NO CHANGE |
| 25010     | 8-60010-89444-6 | CARBLISS STRAWBERRY MARGARITA 4PK 12OZ CANS | 6    | 12   | \$ 49.45 | NO CHANGE |
| 25007     | 8-60009-81954-2 | CARBLISS PEACH 4PK 12OZ CANS                | 6    | 12   | \$ 49.45 | NO CHANGE |

**CANARCHY**

| KREY ITEM | UPC             | DESCRIPTION                                  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 20001     | 8-19942-00303-7 | CANARCHY CANUNDRUM VARIETY 15 PACK CANS      | 1    | 12   | \$ 14.20 | NO CHANGE |
| 20002     | 8-19942-00197-2 | OSKAR BLUES DALE'S PALE ALE 15 PACK CAN      | 1    | 12   | \$ 14.20 | NO CHANGE |
| 20004     | 8-56662-00576-7 | CIGAR CITY JAI ALAI IPA 12 PACK CANS         | 2    | 12   | \$ 27.90 | NO CHANGE |
| 20006     | 8-19942-00003-6 | OSKAR BLUES DALE'S PALE ALE 6 PACK CAN       | 4    | 12   | \$ 30.90 | NO CHANGE |
| 20007     | 8-19942-00186-6 | OSKAR BLUES THICK HAZY BLUES 6 PACK CANS     | 4    | 12   | \$ 31.95 | NO CHANGE |
| 20008     | 8-97853-00293-6 | CIGAR CITY JAI ALAI IPA 6 PACK CANS          | 4    | 12   | \$ 31.95 | NO CHANGE |
| 20009     | 8-19942-00234-4 | OSKAR BLUES DOUBLE DALE'S DIPA 6 PACK CANS   | 4    | 12   | \$ 31.95 | NO CHANGE |
| 20010     | 8-97853-00294-3 | CIGAR CITY MADURO BROWN 6 PACK CAN           | 4    | 12   | \$ 30.90 | NO CHANGE |
| 20013     | 6-49245-50000-7 | SQUATTERS HOP RISING DIPA 6 PACK CAN         | 4    | 12   | \$ 31.90 | NO CHANGE |
| 20015     | 8-19942-00143-9 | WILD BASIN BERRY 12 PACK VP CAN              | 2    | 12   | \$ 26.20 | NO CHANGE |
| 20016     | 8-19942-00310-5 | WILD BASIN CITRUS SUNLIGHT 12 PACK VP CAN    | 2    | 12   | \$ 26.20 | NO CHANGE |
| 20019     | 8-56662-00569-9 | CIGAR CITY JAI ALAI IPA 16 OUNCE CANS 24PK   | 24   | 16   | \$ 42.50 | NO CHANGE |
| 20104     | 8-10117-13026-8 | THE BEAST UNLEASHED: MEAN GREEN 24OZ CAN     | 12   | 24   | \$ 29.30 | NO CHANGE |
| 20105     | 8-10117-13028-2 | THE BEAST UNLEASHED: WHITE HAZE 24OZ CAN     | 12   | 24   | \$ 29.30 | NO CHANGE |
| 20106     | 8-10117-13030-5 | THE BEAST UNLEASHED: PEACH PERFECT 24OZ CAN  | 12   | 24   | \$ 29.30 | NO CHANGE |
| 20110     | 8-10117-13018-3 | THE BEAST UNLEASHED: VARIETY PACK 12 PACK    | 2    | 12   | \$ 28.80 | NO CHANGE |
| 20114     | 8-10117-13065-7 | THE BEAST UNLEASHED: VARIETY PACK 12 PACK #2 | 2    | 12   | \$ 28.80 | NO CHANGE |
| 20111     | 8-10117-13032-9 | NASTY BEAST HARD TEA VARIETY PACK 12PK CAN   | 2    | 12   | \$ 28.80 | NO CHANGE |
| 20112     | 8-10117-13035-0 | NASTY BEAST HARD TEA ORIGINAL 24OZ CAN       | 12   | 24   | \$ 29.30 | NO CHANGE |
| 20113     | 8-10117-13034-3 | NASTY BEAST HARD TEA + LEMONADE 24OZ CAN     | 12   | 24   | \$ 29.30 | NO CHANGE |

**THREE FLOYDS**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE | OLD EDLP | NEW EDLP |
|-----------|-----------------|--|------|------|----------|----------|
| 30000     | 6-52682-03413-4 | THREE FLOYDS ZOMBIE DUST AMERICAN PALE ALE 6PK CAN 12OZ  | 4    | 12   |          | \$ 34.50 |
| 30001     | 6-52682-14113-9 | THREE FLOYDS ZOMBIE ICE DIPA 6PK CAN 12OZ                | 4    | 12   |          | \$ 34.50 |
| 30002     | 6-52682-01213-2 | THREE FLOYDS GUMBALLHEAD AMERICAN WHEAT ALE 6PK CAN 12OZ | 4    | 12   |          | \$ 34.50 |
| 30003     | 6-52682-14413-0 | THREE FLOYDS TURBO REAPER IPA 6PK CAN 12OZ               | 4    | 12   |          | \$ 34.50 |
| 30004     | 6-52682-14026-2 | THREE FLOYDS VARIETY 2/12PK CAN 12OZ                     | 2    | 12   |          | \$ 33.50 |

**ROCKWELL**

| KREY ITEM | UPC             | DESCRIPTION   | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 18100     | 8-60001-37277-9 | ROCKWELL CRISP CHINOS 4PK 16OZ CANS                             | 6    | 16   | \$ 49.00 | NO CHANGE |
| 18103     | 8-60007-50755-7 | ROCKWELL FISH FRY 4PK 16OZ CANS (SPRING SEASONAL)               | 6    | 16   | \$ 49.00 | NO CHANGE |
| 18106     | 8-60002-83564-8 | ROCKWELL MOON BASE 4PK 16OZ CANS (WINTER SEASONAL)              | 6    | 16   | \$ 49.00 | NO CHANGE |
| 18109     | 8-60002-83561-7 | ROCKWELL NOW STREAMING 4PK 16OZ CANS                            | 6    | 16   | \$ 56.00 | NO CHANGE |
| 18112     | 8-60002-83564-8 | ROCKWELL SWEATER WEATHER 4PK 16OZ CANS (FALL SEASONAL)          | 6    | 16   | \$ 49.00 | NO CHANGE |
| 18115     | 8-60002-83564-8 | ROCKWELL PATIO PORTION 4PK 16OZ CANS (SPRING - SUMMER SEASONAL) | 6    | 16   | \$ 49.00 | NO CHANGE |
| 18118     | 8-60002-83560-0 | ROCKWELL PASSING CLOUDS 4PK 16OZ CANS                           | 6    | 16   | \$ 49.00 | NO CHANGE |

**GOOD NEWS**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 24441     | 8-60008-83302-0 | GOOD NEWS LOCAL 636 HAZY IPA 4PK 16 OZ CAN             | 6    | 16   | \$ 60.00 | NO CHANGE |
| 24023     | 8-60008-83301-3 | GOOD NEWS PERFECT STORM PALE ALE 4PK 16OZ CAN          | 6    | 16   | \$ 60.00 | NO CHANGE |
| 24442     | 8-60008-83304-4 | GOOD NEWS PINEAPPLE PASSIONFRUIT PASTEL 16 OZ 4PK CANS | 6    | 16   | \$ 60.00 | NO CHANGE |
| 24021     | 8-60008-83305-1 | GOOD NEWS LOCAL PERSIMMON 4PK 16OZ CAN                 | 6    | 16   | \$ 60.00 | NO CHANGE |

**NON-ALCOHOL - BEER**

| KREY ITEM | UPC             | DESCRIPTION                               | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|---|------|------|----------|-----------|
| 11041     | 0-18200-20038-0 | BUD ZERO 12PK CANS                        | 2    | 12   | \$ 23.00 | \$ 23.03  |
| 79246     | 0-18200-79047-8 | O'DOUL'S 12 PK CAN                        | 2    | 12   | \$ 24.65 | \$ 25.45  |
| 67246     | 0-18200-00614-2 | BUSCH NA 12 PK CAN                        | 2    | 12   | \$ 21.35 | \$ 22.15  |
| 11037     | 0-18200-20039-7 | BUD ZERO 6PK BOTTLES                      | 4    | 12   | \$ 28.90 | \$ 29.75  |
| 79283     | 0-18200-00784-2 | O'DOUL'S 6 PK BOTTLE                      | 4    | 12   | \$ 28.50 | \$ 29.35  |
| 35033     | 0-18200-29229-3 | STELLA ARTOIS 0.0 N/A 12 PACK 12 OZ CANS  | 2    | 12   | \$ 28.20 | \$ 28.10  |
| 35032     | 0-18200-20313-8 | STELLA ARTOIS 0.0 N/A 6 PK BOTTLE         | 4    | 11.2 | \$ 32.30 | \$ 33.15  |
| 3035      | 8-10628-03096-5 | GOLDEN ROAD TART MANGO CART N/A 6PK CANS  | 4    | 12   | \$ 32.05 | NO CHANGE |
| 66247     | 0-18200-20424-1 | MICH ULTRA ZERO 12PK CAN                  | 2    | 12   | \$ 27.30 | NO CHANGE |
| 66277     | 0-18200-20445-6 | MICH ULTRA ZERO 6 PK BOTTLE               | 4    | 12   | \$ 31.05 | \$ 31.45  |
| 21800     | 8-50061-40506-7 | RUNNERS HIGH GOLDEN WHEAT 6PK 12OZ CAN    | 4    | 12   | \$ 30.98 | NO CHANGE |
| 21801     | 8-50061-40505-0 | RUNNERS HIGH RASPBERRY WHEAT 6PK 12OZ CAN | 4    | 12   | \$ 30.98 | NO CHANGE |
| 21802     | 8-50061-40507-4 | RUNNERS HIGH DARK CHOCOLATE 6PK 12OZ CAN  | 4    | 12   | \$ 30.98 | NO CHANGE |

**GO BREWING (NA BEER)**

| KREY ITEM | UPC             | DESCRIPTION  | PACK | SIZE | OLD EDLP | NEW EDLP  |
|-----------|-----------------|--|------|------|----------|-----------|
| 24101     | 8-50052-39208-6 | GO BREWING THE STORY DIPA 6PK 12OZ CANS              | 4    | 12   | \$ 35.95 | NO CHANGE |
| 24102     | 1-96852-82438-0 | GO BREWING NEW SCHOOL SOUR BERRY 6PK 12OZ CANS       | 4    | 12   | \$ 35.95 | NO CHANGE |
| 24103     | 1-96852-93986-2 | GO BREWING SUNBEAM PILSNER 6PK 12OZ CAN              | 4    | 12   | \$ 35.95 | NO CHANGE |
| 24104     | 1-96852-39171-4 | GO BREWING SUNSHINE STATE TROPICAL IPA 6PK 12OZ CANS | 4    | 12   | \$ 35.95 | NO CHANGE |



# KREY DISTRIBUTING

**NEW PRICING EFFECTIVE 2/3/2025**

| KREY ITEM           | DESCRIPTION                              | OUNCES | OLD PRICE | NEW PRICE |
|---------------------|--|--------|-----------|-----------|
| <b>DOMESTIC</b>     |  |        |           |           |
| 11940               | BUDWEISER 1/2 BARREL                     | 1984   | \$ 122.50 | \$ 127.50 |
| 53940               | BUD LIGHT 1/2 BARREL                     | 1984   | \$ 122.50 | \$ 127.50 |
| 57940               | BUD SELECT 1/2 BARREL                    | 1984   | \$ 122.50 | \$ 127.50 |
| 11970               | BUDWEISER 1/6 BARREL                     | 661    | \$ 46.60  | \$ 48.60  |
| 53970               | BUD LIGHT 1/6 BARREL                     | 661    | \$ 46.60  | \$ 48.60  |
| 70940               | MICH AMBERBOCK 1/2 BARREL                | 1984   | \$ 138.00 | \$ 143.00 |
| 95940               | MICHELOB GOLDEN DRAUGHT LIGHT 1/2 BARREL | 1984   | \$ 138.00 | \$ 143.00 |
| 66940               | MICHELOB ULTRA 1/2 BARREL                | 1984   | \$ 138.00 | \$ 143.00 |
| 66970               | MICHELOB ULTRA 1/6 BARREL                | 661    | \$ 53.60  | \$ 55.60  |
| 70970               | MICHELOB AMBER BOCK 1/6 BARREL           | 661    | \$ 53.60  | \$ 55.60  |
| 61940               | BUSCH 1/2 BARREL                         | 1984   | \$ 119.50 | \$ 124.50 |
| 86940               | BUSCH LIGHT 1/2 BARREL                   | 1984   | \$ 119.50 | \$ 124.50 |
| 76940               | BUSCH LIGHT PEACH 1/2 BARREL             | 1984   | \$ 122.50 | \$ 127.50 |
| 15940               | NATURAL LIGHT 1/2 BARREL                 | 1984   | \$ 99.75  | \$ 104.75 |
| 96570               | LANDSHARK 1/6 BARREL                     | 661    | \$ 53.60  | \$ 55.60  |
| <b>IMPORTS</b>      |  |        |           |           |
| 45940               | STELLA ARTOIS 13.2 GALLON                | 1690   | \$ 176.00 | \$ 181.00 |
| 35970               | HOEGAARDEN 5.29 GALLON                   | 677    | \$ 89.00  | NO CHANGE |
| 40005               | SPATEN 13.2 GALLON BARREL (S)            | 1689   | \$ 176.00 | \$ 181.00 |
| 40008               | SPATEN OKTOBERFEST 13.2GALLON BARREL(S)  | 1689   | \$ 176.00 | \$ 181.00 |
| 31040               | ESTRELLA JALISCO 1/2 BARREL              | 1984   | \$ 132.00 | \$ 137.00 |
| 31041               | ESTRELLA JALISCO 1/6 BARREL              | 661    | \$ -      | \$ 52.00  |
| 45969               | STELLA ARTOIS 1/6 BARREL                 | 661    | \$ 78.95  | \$ 80.95  |
| <b>GOOSE ISLAND</b> |  |        |           |           |
| 79993               | GOOSE ISLAND HAZY BEER HUG 1/2 BARREL    | 1984   | \$ 162.00 | \$ 167.00 |
| 79992               | GOOSE ISLAND NEON BEER HUG 1/2 BARREL    | 1984   | \$ 162.00 | \$ 167.00 |
| 79990               | GOOSE ISLAND 312 URBAN WHEAT 1/2 BARREL  | 1984   | \$ 147.00 | \$ 152.00 |
| 79910               | GOOSE ISLAND IPA 1/2 BARREL              | 1984   | \$ 147.00 | \$ 152.00 |
| 79275               | GOOSE ISLAND SOFIE 1/6 BARREL            | 661    | \$ 109.00 | \$ 111.00 |
| 79308               | GOOSE ISLAND HAZY HUG 1/6 BARREL         | 661    | \$ 68.00  | \$ 70.00  |
| 79276               | GOOSE ISLAND NEON BEER HUG 1/6 BARREL    | 661    | \$ 68.00  | \$ 70.00  |
| 79170               | GOOSE ISLAND IPA 1/6 BARREL              | 661    | \$ 60.00  | \$ 62.00  |
| 79225               | GOOSE ISLAND CHRISTMAS IPA 1/6 BARREL    | 661    | \$ 60.00  | \$ 62.00  |
| 79390               | GOOSE ISLAND OKTOBERFEST 1/2 BARREL (S)  | 1984   | \$ 147.00 | \$ 152.00 |
| 79395               | GOOSE ISLAND OKTOBERFEST 1/6 BARREL      | 661    | \$ 60.00  | \$ 62.00  |
| 79940               | GOOSE ISLAND HONKERS ALE 1/2 BARREL      | 1984   | \$ 147.00 | \$ 152.00 |
| 79970               | GOOSE ISLAND HONKERS ALE 1/6 BARREL      | 661    | \$ 60.00  | NO CHANGE |
| <b>SHOCKTOP</b>     |  |        |           |           |
| 98940               | SHOCK TOP 1/2 BARREL                     | 1984   | \$ 133.00 | \$ 143.00 |
| 98970               | SHOCK TOP 1/6 BARREL                     | 661    | \$ 53.60  | \$ 58.60  |
| 97970               | SHOCK TOP LEMON SHANDY 1/6 BARREL        | 661    | \$ 53.60  | \$ 58.60  |
| 97940               | SHOCK TOP LEMON SHANDY 1/2 BARREL        | 1984   | \$ 133.00 | \$ 143.00 |
| 96177               | SHOCK TOP COSMIC BERRY WHEAT 1/6 BARREL  | 661    | \$ 53.60  | \$ 58.60  |
| 96178               | SHOCK TOP COSMIC BERRY WHEAT 1/2 BARREL  | 1984   | \$ 133.00 | \$ 143.00 |
| 98973               | SHOCK TOP PRETZEL 1/6 BARREL             | 661    | \$ 53.60  | \$ 58.60  |

| KREY ITEM                   | DESCRIPTION                                  | OUNCES | OLD PRICE | NEW PRICE |
|-----------------------------|--|--------|-----------|-----------|
| <b>BRECKENRIDGE BREWING</b> |  |        |           |           |
| 99990                       | BRECKENRIDGE VANILLA PORTER 1/2 BARREL       | 1984   | \$ 163.00 | NO CHANGE |
| 99991                       | BRECKENRIDGE VANILLA PORTER 1/6 BARREL       | 661    | \$ 62.00  | NO CHANGE |
| 99104                       | BRECKENRIDGE AVALANCHE ALE 1/2 BARREL        | 1984   | \$ 163.00 | NO CHANGE |
| 99967                       | BRECKENRIDGE AVALANCHE ALE 1/6 BARREL        | 661    | \$ 62.00  | NO CHANGE |
| 99951                       | BRECKENRIDGE AUTUMN ALE 1/6 BARREL (S)       | 661    | \$ 62.00  | NO CHANGE |
| 99875                       | BRECKENRIDGE CHRISTMAS ALE 1/2 BARREL (S)    | 1984   | \$ 163.00 | NO CHANGE |
| 99931                       | BRECKENRIDGE CHRISTMAS ALE 1/6 BARREL (S)    | 661    | \$ 62.00  | NO CHANGE |
| 99850                       | BRECKENRIDGE OKTOBERFEST 1/6 BARREL (S)      | 661    | \$ 62.00  | NO CHANGE |
| 99849                       | BRECKENRIDGE OKTOBERFEST 1/2 BARREL (S)      | 1984   | \$ 163.00 | NO CHANGE |
| <b>ELYSIAN BREWING</b>      |  |        |           |           |
| 4101                        | ELYSIAN SPACE DUST IPA 1/6 BARREL            | 661    | \$ 70.00  | \$ 72.00  |
| 4296                        | ELYSIAN CONTACT HAZE 1/6 BARREL              | 661    | \$ 70.00  | \$ 72.00  |
| 4103                        | ELYSIAN NIGHT OWL PUMPKIN ALE 1/6 BARREL (S) | 661    | \$ 65.00  | \$ 67.00  |
| 4254                        | ELYSIAN JUICE DUST IPA 1/2 BARREL            | 1984   | \$ 176.00 | \$ 181.00 |
| 4253                        | ELYSIAN JUICE DUST IPA 1/6 BARREL            | 661    | \$ 70.00  | \$ 72.00  |
| <b>GOLDEN ROAD BREWING</b>  |  |        |           |           |
| 3071                        | GOLDEN ROAD BLONDE ALE 1/2 BARREL            | 1984   | \$ 123.00 | \$ 128.00 |
| 3036                        | GOLDEN ROAD MANGO CART 1/6 BARREL            | 661    | \$ 65.00  | \$ 67.00  |
| 3076                        | GOLDEN ROAD MANGO CART 1/2 BARREL            | 1984   | \$ 154.50 | \$ 159.50 |
| 3089                        | GOLDEN ROAD BELGIUM 1/6 BARREL               | 661    | \$ 67.00  | NO CHANGE |
| 3090                        | GOLDEN ROAD BELGIUM 1/2 BARREL               | 1984   | \$ 138.00 | NO CHANGE |
| <b>KONA BREWING</b>         |  |        |           |           |
| 93971                       | KONA BIG WAVE 1/2 BARREL                     | 1984   | \$ 146.00 | \$ 151.00 |
| 93970                       | KONA BIG WAVE 1/6 BARREL                     | 661    | \$ 65.00  | \$ 67.00  |
| <b>MOTHER'S BREWING</b>     |  |        |           |           |
| 16046                       | MOTHER'S WINTER 1/2 BARREL (S)               | 1984   | \$ 152.00 | NO CHANGE |
| 16109                       | MOTHER'S TROP TOP 1/2 BARREL                 | 1984   | \$ 152.00 | NO CHANGE |
| 16110                       | MOTHER'S MR. PUMPKIN 1/2 BARREL (S)          | 1984   | \$ 152.00 | NO CHANGE |
| 16038                       | MOTHER'S COLUMBIAN 1/6 BARREL                | 661    | \$ 92.00  | NO CHANGE |
| 16067                       | MOTHER'S OKTOBERFEST 1/6 BARREL (S)          | 661    | \$ 62.00  | NO CHANGE |
| 16069                       | MOTHER'S MR. PUMPKIN 1/6 BARREL (S)          | 661    | \$ 62.00  | NO CHANGE |
| 16070                       | MOTHER'S WINTER GRIND 1/6 BARREL (S)         | 661    | \$ 62.00  | NO CHANGE |
| 16071                       | MOTHER'S LIL HELPER 1/6 BARREL               | 661    | \$ 62.00  | NO CHANGE |
| 16073                       | MOTHER'S 3 BLIND MICE 1/6 BARREL             | 661    | \$ 62.00  | NO CHANGE |
| 16043                       | MOTHER'S 3 BLIND MICE 1/2 BARREL             | 1984   | \$ 152.00 | NO CHANGE |
| 16075                       | MOTHER'S TROP TOP 1/6 BARREL (S)             | 661    | \$ 62.00  | NO CHANGE |
| 16077                       | MOTHER'S SUNSHINE CHUG SUCKLE 1/6 BARREL     | 661    | \$ 82.00  | NO CHANGE |
| 16082                       | MOTHER'S SCOTCH BARRREL AGED MILF 1/6 BARREL | 661    | \$ 135.00 | NO CHANGE |
| 16114                       | MOTHER'S ATOMIC MOM AMERICAN IPA 1/6 BARREL  | 661    | \$ 62.00  | NO CHANGE |
| 16116                       | MOTHER'S ATOMIC MOM HAZY IPA 1/6 BARREL      | 661    | \$ 62.00  | NO CHANGE |
| 16118                       | MOTHER'S ATOMIC MOM IMPERIAL IPA 1/6 BARREL  | 661    | \$ 62.00  | NO CHANGE |
| 16125                       | MOTHER'S ORANGE CREAM 1/6 BARREL             | 661    | \$ 82.00  | NO CHANGE |
| 16018                       | MOTHER'S LAKE BREAK 1/6 BARREL               | 661    | \$ 62.00  | NO CHANGE |

| KREY ITEM                  | DESCRIPTION   | OUNCES | OLD PRICE | NEW PRICE |
|----------------------------|---|--------|-----------|-----------|
| <b>ALASKAN BREWING</b>     |   |        |           |           |
| 19041                      | ALASKAN AMBER ALE 1/6 BARREL                            | 661    | \$ 70.00  | NO CHANGE |
| <b>SWEET WATER BREWING</b> |   |        |           |           |
| 21167                      | SWEET WATER BLUEBERRY WHEAT ALE 1/2 BARREL              | 1984   | \$ 157.00 | NO CHANGE |
| 21117                      | SWEET WATER BLUEBERRY WHEAT ALE 1/6 BARREL              | 661    | \$ 69.00  | NO CHANGE |
| 21103                      | SWEET WATER 420 PALE ALE 1/6 BARREL                     | 661    | \$ 69.00  | NO CHANGE |
| 21161                      | SWEET WATER 420 PALE ALE 1/2 BARREL                     | 1984   | \$ 157.00 | NO CHANGE |
| 21133                      | SWEET WATER HAZY IPA 1/6 BARREL                         | 661    | \$ 69.00  | NO CHANGE |
| 21169                      | SWEET WATER HAZY IPA 1/2 BARREL                         | 1984   | \$ 157.00 | NO CHANGE |
| 21145                      | SWEET GEORGIA BROWN ALE 1/6 BARREL                      | 661    | \$ 69.00  | NO CHANGE |
| 21143                      | SWEET WATER HALF-A-GUMMIE FRUIT PUNCH 1/6 BARREL        | 661    | \$ 69.00  | NO CHANGE |
| 21144                      | SWEET WATER HALF-A-GUMMIE TROPICAL 1/6 BARREL           | 661    | \$ 69.00  | NO CHANGE |
| 21142                      | SWEET WATER LAGER 1/2 BARREL                            | 1984   | \$ 130.00 | NO CHANGE |
| <b>GOOD NEWS BREWING</b>   |   |        |           |           |
| 24013                      | GOOD NEWS AMERICAN IPA 1/6 BARREL                       | 661    | \$ 65.00  | \$ 78.00  |
| 24010                      | GOOD NEWS BELGIUM 1/6 BARREL                            | 661    | \$ 65.00  | \$ 78.00  |
| 24011                      | GOOD NEWS DIRTY LAUNDRY BROWN ALE 1/6 BARREL            | 661    | \$ 65.00  | \$ 78.00  |
| 24017                      | GOOD NEWS HAZLENUIT COFFEE MILK STOUT 1/6 BARREL (S)    | 661    | \$ 65.00  | \$ 78.00  |
| 24015                      | GOOD NEWS LOCAL 636 1/6 BARREL                          | 661    | \$ 79.00  | \$ 96.00  |
| 24014                      | GOOD NEWS PASTEL PINEAPPLE 1/6 BARREL                   | 661    | \$ 79.00  | \$ 96.00  |
| 24443                      | GOOD NEWS BEER FAM BLEND LEMON AND TANGERINE 1/6 BARREL | 661    | \$ 80.00  | \$ 96.00  |
| 24016                      | GOOD NEWS PUMPKIN 1/6 BARREL (S)                        | 661    | \$ 65.00  | \$ 78.00  |
| 24022                      | GOOD NEWS PERSIMMON IPA 1/6 BARREL                      | 661    | \$ 79.00  | \$ 96.00  |
| <b>CANARCHY</b>            |   |        |           |           |
| 20021                      | CIGAR CITY JAI ALAI 1/6 BBL                             | 661    | \$ 70.00  | NO CHANGE |
| 20020                      | OSKAR BLUES DALES PALE ALE 1/6 BBL                      | 661    | \$ 63.00  | NO CHANGE |
| 20024                      | OSKAR BLUES DALES LAGER 1/2 BBL                         | 1984   | \$ 127.00 | NO CHANGE |
| 20027                      | CIGAR CITY MADURO 1/6 BBL                               | 661    | \$ 63.00  | NO CHANGE |
| <b>SHORT LEAF</b>          |   |        |           |           |
| 13008                      | SHORT LEAF MEXICALE 1/6 BARREL                          | 661    | \$ 65.00  | NO CHANGE |
| 13009                      | SHORT LEAF NO WAKE WEST COAST IPA 1/6 BARREL            | 661    | \$ 80.00  | NO CHANGE |
| 13010                      | SHORT LEAF BOW RIDER 1/6 BARREL                         | 661    | \$ 70.00  | NO CHANGE |
| 13011                      | SHORT LEAF KICK BACK BROWN ALE 1/6 BARREL               | 661    | \$ 65.00  | NO CHANGE |
| 13014                      | SHORT LEAF AURORA 1/2 BARREL                            | 1984   | \$ 193.25 | NO CHANGE |
| 13017                      | SHORT LEAF AURORA 1/6 BARREL                            | 661    | \$ 77.50  | NO CHANGE |
| 13018                      | SHORT LEAF SAMOA STOUT 1/6 BARREL                       | 661    | \$ 77.50  | NO CHANGE |
| 13021                      | SHORT LEAF LAZY IPA 1/6 BARREL                          | 661    | \$ 70.00  | NO CHANGE |
| 13023                      | SHORT LEAF BEGGERMAN THEIR IRISH RED 1/6 BRL            | 665.6  | \$ 65.00  | NO CHANGE |

| KREY ITEM                             | DESCRIPTION  | OUNCES | OLD PRICE | NEW PRICE |
|---------------------------------------|--|--------|-----------|-----------|
| <b>ROCKWELL</b>                       |  |        |           |           |
| 18101                                 | ROCKWELL CRISP CHINOS 1/6 BARREL                                     | 661    | \$ 69.00  | NO CHANGE |
| 18102                                 | ROCKWELL CRISP CHINOS 1/2 BARREL                                     | 1984   | \$ 169.00 | NO CHANGE |
| 18104                                 | ROCKWELL FISH FRY 1/6 BARREL   | 661    | \$ 69.00  | NO CHANGE |
| 18105                                 | ROCKWELL FISH FRY 1/2 BARREL   | 1984   | \$ 169.00 | NO CHANGE |
| 18107                                 | ROCKWELL MOON BASE 1/6 BARREL (WINTER SEASONAL)                      | 661    | \$ 69.00  | NO CHANGE |
| 18108                                 | ROCKWELL MOON BASE 1/2 BARREL (WINTER SEASONAL)                      | 1984   | \$ 169.00 | NO CHANGE |
| 18110                                 | ROCKWELL NOW STREAMING 1/6 BARREL                                    | 661    | \$ 73.00  | NO CHANGE |
| 18111                                 | ROCKWELL NOW STREAMING 1/2 BARREL                                    | 1984   | \$ 179.00 | NO CHANGE |
| 18113                                 | ROCKWELL SWEATER WEATHER 1/6 BARREL (FALL SEASONAL)                  | 661    | \$ 69.00  | NO CHANGE |
| 18114                                 | ROCKWELL SWEATER WEATHER 1/2 BARREL (FALL SEASONAL)                  | 1984   | \$ 169.00 | NO CHANGE |
| 18116                                 | ROCKWELL PATIO POTION 1/6 BARREL (SUMMER SEASONAL)                   | 661    | \$ 69.00  | NO CHANGE |
| 18117                                 | ROCKWELL PATIO POTION 1/2 BARREL (SUMMER SEASONAL)                   | 1984   | \$ 169.00 | NO CHANGE |
| 18119                                 | ROCKWELL PASSING CLOUDS 1/6 BARREL                                   | 661    | \$ 69.00  | NO CHANGE |
| 18120                                 | ROCKWELL PASSING CLOUDS 1/2 BARREL                                   | 1984   | \$ 169.00 | NO CHANGE |
| <b>REISCH</b>                         |  |        |           |           |
| 18910                                 | REISCH GOLD 1/6 BARREL   | 661    | \$ 65.00  | NO CHANGE |
| <b>HOOP</b>                           |  |        |           |           |
| 87006                                 | HOOP TEA 1/2 BBL   | 1984   | \$ 155.00 | \$ 160.00 |
| 87005                                 | HOOP TEA 1/6 BBL   | 1984   | \$ 70.00  | \$ 72.00  |
| <b>BLAKES HARD CIDER</b>              |  |        |           |           |
| 23206                                 | BLAKE'S HARD CIDER ORIGINAL 1/6 BBL                                  | 661    | \$ 79.00  | NO CHANGE |
| 23201                                 | BLAKE'S HARD CIDER TRIPLE JAM 1/6 BBL                                | 661    | \$ 79.00  | NO CHANGE |
| 23202                                 | BLAKE'S HARD CIDER TRIPLE JAM 1/2 BBL                                | 1984   | \$ 179.00 | NO CHANGE |
| 23209                                 | BLAKE'S HARD CIDER CARAMEL APPLE 1/6 BBL (FALL SEASONAL)             | 661    | \$ 79.00  | NO CHANGE |
| 23211                                 | BLAKE'S HARD CIDER CIDER MILL DONUT 1/6 BBL (FALL SEASONAL)          | 661    | \$ 79.00  | NO CHANGE |
| 23214                                 | BLAKE'S HARD CIDER BLACK PHILLIP 1/6 BBL (WINTER SEASONAL)           | 661    | \$ 79.00  | NO CHANGE |
| 23216                                 | BLAKE'S HARD CIDER BIG JAM 1/6 BBL (WINTER SEASONAL)                 | 661    | \$ 79.00  | NO CHANGE |
| 23217                                 | BLAKE'S HARD CIDER PEANUTBUTTER TRIPLE JAM 1/6 BBL (WINTER SEASONAL) | 661    | \$ -      | \$ 79.00  |
| 23221                                 | BLAKE'S HARD CIDER BLUE RASPBERRY 1/6 BBL (SUMMER SEASONAL)          | 661    | \$ -      | \$ 79.00  |
| 23223                                 | BLAKE'S HARD CIDER KEY LIME PIE 1/6 BBL (SPRING SEASONAL)            | 661    | \$ -      | \$ 79.00  |
| <b>BUSCH FAMILY BREWING KRAFTIG</b>   |  |        |           |           |
| 10903                                 | KRAFTIG LIGHT 1/6 BBL  | 661    | \$ -      | \$ 85.00  |
| 10904                                 | ADOLPHUS PILSNER 1/6 BBL   | 661    | \$ -      | \$ 85.00  |
| 10905                                 | GUSSIE BAVARIAN 1/6 BBL  | 661    | \$ -      | \$ 85.00  |
| <b>THREE FLOYDS</b>                   |  |        |           |           |
| 30008                                 | THREE FLOYDS ZOMBIE DUST PALE ALE 1/2 BBL                            | 1984   | \$ -      | \$ 165.00 |
| 30009                                 | THREE FLOYDS ZOMBIE DUST PALE ALE 1/6 BBL                            | 661    | \$ -      | \$ 75.00  |
| 30010                                 | THREE FLOYDS GUMBALLHEAD AMERICAN WHEAT ALE 1/2 BBL                  | 1984   | \$ -      | \$ 165.00 |
| 30011                                 | THREE FLOYDS GUMBALLHEAD AMERICAN WHEAT ALE 1/6 BBL                  | 661    | \$ -      | \$ 75.00  |
| 30012                                 | THREE FLOYDS TURBO REAPER IPA 1/2 BBL                                | 1984   | \$ -      | \$ 165.00 |
| 30013                                 | THREE FLOYDS TURBO REAPER IPA 1/6 BBL                                | 661    | \$ -      | \$ 75.00  |
| <b>ALL BARREL DEPOSITS \$40</b>       |  |        |           |           |
| <b>\$50 DRAUGHT HAND PUMP DEPOSIT</b> |  |        |           |           |

**CUPS**

| ITEM # | DESCRIPTION                          | PRICE     |
|--------|--------------------------------------|-----------|
| 02218  | Bud Light 10oz. Cups/1,000 (CASE)    | \$ 70.00  |
| 02219  | Bud Light 10oz. Cups/50 (SLEEVE)     | \$ 4.00   |
| 02214  | Bud Light 12-14oz. Cups/1,000 (CASE) | \$ 98.00  |
| 02215  | Bud Light 12-14oz. Cups/50 (SLEEVE)  | \$ 5.00   |
| 02212  | Bud Light 12oz. Cups/1,000 (CASE)    | \$ 87.00  |
| 02213  | Bud Light 12oz. Cups/50 (SLEEVE)     | \$ 5.00   |
| 02216  | Bud Light 16oz. Cups/1,000 (CASE)    | \$ 111.00 |
| 02217  | Bud Light 16oz. Cups/50 (SLEEVE)     | \$ 6.00   |
| 02532  | Bud Light 32oz. Cups/300 (CASE)      | \$ 75.00  |
| 02533  | Bud Light 32oz. Cups/25 (SLEEVE)     | \$ 7.00   |
|        |                                      |           |
|        |                                      |           |

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 5, 2025  
**From:** Chris Atkinson, Assistant Director  
**RE:** Purchase Order with Concentra Medical Centers to provide work related medical services (Drug tests, physicals) for the Parks & Recreation Department in 2026.

**Summary:**

This purchase is exempt from competitive bidding Section 145.180 (1) since the items are being purchased with other units of government. The Human Resources Department in late 2024 awarded a new contract for these services with 2026 being the third and final year.

All new hires are required to take a drug test as a condition of employment. All returning employees who have not worked in over 3 months are also required to get a drug test.

This contract also covers random drug testing that takes place throughout the year for current employees. Testing in 2026 will be \$55.00 for an employment screening.

The breakdown per division is as follows:

Aquatics - \$8,000  
Cemetery - \$110  
Concessions - \$4,000  
Recreation - \$8,000  
Administration - \$ 110  
Maintenance - \$1,000  
Rangers - \$400

**Staff Requests that the Park Board approves the purchase order with Concentra Medical Centers to provide drug testing in 2026 for the Parks & Recreation Department in an amount not to exceed \$21,620.00**



Bill # \_\_\_\_\_

**RCA FORM (OFFICE USE ONLY)**

MEETING/DATE: 10/15/2024

Regular  Special  Work Session

ATTACHMENT: YES  NO

Report  Resolution  Ordinance

**Request for Council Action**

Ward(s): \_\_\_\_\_

Sponsor(s): \_\_\_\_\_

**Description:**

AUTHORIZATION TO ENTER INTO AGREEMENT WITH OCCUPATIONAL HEALTH SERVICES OF KANSAS, P.A. DBA CONCENTRA MEDICAL CENTERS FOR WORK-RELATED MEDICAL SERVICES THRU 12/31/2026 IN AN AMOUNT NOT TO EXCEED \$180,000.00.

**Contract Extension/Renewal:** Yes  No

**Information Paper Attached:** Yes  No

**Staff Recommendation:** Approve  Disapprove

**Board/Committee/Commission Recommendation:** Approve  Disapprove

**Summary:**

The City advertised and released Bid #4694 and received two responses, from Concentra Medical Centers & SSM Health. Bids were reviewed by HR staff and has recommended contract with Concentra Medical Centers. Concentra has provided these same services to the City over the course of many years with no issues. They have locations within the City limits which was a requirement of the bid.

Staff recommends approval of contract with Concentra.

**Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

**Fiscal Impact:** 180,000.00 **Requisition #:** One req per dept

**Account #:** Multiple - Please see attached

**Project #:** N/A

RCA prepared by: wsh Dept. Dir. [Signature] Finance Dir. [Signature] Dir. of Admin. [Signature]

**BID FORM**

Signature of bidder indicates that bidder understands and will comply with all terms and conditions and all other specifications made a part of this Invitation for Bid and any subsequent award or contract. All terms, conditions and representations made in this invitation will become an integral part of the contract.

In compliance with this Invitation for Bid Number 4694 and to all the conditions imposed herein, the undersigned offers and agrees to provide Work Related Medical Services for the City in accordance with the specifications attached herein at the following price(s):

| Description                  | Bid Price<br>2024 | Bid Price<br>2025 | Bid Price<br>2026 |
|------------------------------|-------------------|-------------------|-------------------|
| Police Department Physical * | \$ 566.00         | \$ 566.00         | \$ 595.50         |
| DOT CDL Physical *           | \$ 589.00         | \$ 589.00         | \$ 609.00         |

\* Police Exam above includes snellen vision. Recommended vision testing can be found under additional pricing.

\* DOT Exam that meets the DOT requirements only includes the DOT Physical and Regulated Drug Screen. \$141.00

**Additional Unit Bid Pricing**

The City is requesting unit pricing for the following services for a 36-month term:

| Description                                       | Bid Price<br>2024 | Bid Price<br>2025 | Bid Price<br>2026 |
|---|-------------------|-------------------|-------------------|
| Audiogram   | \$ 42.00          | \$ 42.00          | \$ 44.00          |
| Blood Type Test                                   | \$ 59.00          | \$ 59.00          | \$ 61.50          |
| Breath Alcohol Test (including confirmation)      | \$ 33.00          | \$ 33.00          | \$ 34.50          |
| Chest X-Ray                                       | \$ 76.00          | \$ 76.00          | \$ 79.00          |
| Complete Blood Count (CBC) w/Diff                 | \$ 55.00          | \$ 55.00          | \$ 57.50          |
| Comprehensive Metabolic Panel                     | \$ 56.00          | \$ 56.00          | \$ 58.00          |
| CT Cardiac Scoring Heart Scan                     | \$ Not Available  | \$ Not Available  | \$ Not Available  |
| Diabetes Test – Hemoglobin A1C                    | \$ 58.00          | \$ 58.00          | \$ 60.50          |
| Diphtheria/Tetanus                                | \$ 100.00         | \$ 100.00         | \$ 104.00         |
| DOT Physicals                                     | \$ 85.00          | \$ 85.00          | \$ 88.50          |
| EKG-Resting                                       | \$ 56.00          | \$ 56.00          | \$ 58.00          |
| EKG-Stress Test                                   | \$ Not Available  | \$ Not Available  | \$ Not Available  |
| FCE (Functional Capacity Evaluation)              | \$ 700.00         | \$ 700.00         | \$ 728.00         |
| Fitness for Duty Physical – Level 2               | \$ 72.00          | \$ 72.00          | \$ 75.00          |
| Fitness for Duty Exam                             | \$ 98.00          | \$ 98.00          | \$ 102.00         |
| Heavy Metal Screening                             | \$ 132.00         | \$ 132.00         | \$ 137.00         |
| Hepatitis A Hepatitis A Antibody Igg Serum        | \$ 63.00          | \$ 63.00          | \$ 65.50          |
| Hepatitis A Surface AB                            | \$ 63.00          | \$ 63.00          | \$ 65.50          |
| Hepatitis B Hepatitis B Core Antibody IgM         | \$ 65.00          | \$ 65.00          | \$ 68.00          |
| Hepatitis B Surface AB                            | \$ 65.00          | \$ 65.00          | \$ 68.00          |
| Lead Exposure Screening                           | \$ 73.00          | \$ 73.00          | \$ 76.00          |
| Non-Regulated Drug Screen w/Lab, Collection & MRO | \$ 52.00          | \$ 52.00          | \$ 55.00          |

Concentra will partner with St. Louis Heart & Vascular for the EKG Stress Test and the CT Cardiac Scoring Heart Scan. St. Louis Heart & Vascular is working to secure the best pricing available for these tests should The City need them.

| Description  | Bid Price 2024   | Bid Price 2025   | Bid Price 2026   |
|--|--|------------------|------------------|
| After Hours Drug Screen Services   | \$ See attached  | \$ See attached  | \$ See attached  |
| <ul style="list-style-type: none"> <li>Does bidder have the ability to send a qualified representative to our site to perform an after-hours drug screen?</li> </ul> | <input type="checkbox"/> Yes <input type="checkbox"/> No |                  |                  |
| <ul style="list-style-type: none"> <li>If yes, what related charge(s) would be incurred?</li> </ul>  | \$ See attached  | \$ See attached  | \$ See attached  |
| Administration of random drug screening program  | \$ Not Available   | \$ Not Available | \$ Not Available |
| PPD  | \$ 40.00   | \$ 40.00         | \$ 42.00         |
| Prostatic Specific Antigen (PSA)   | \$ 60.00   | \$ 60.00         | \$ 62.50         |
| Rapid Drug Screen w/Confirmation & MRO   | \$ 52.00   | \$ 52.00         | \$ 55.00         |
| Regulated Drug Screen w/Lab, Collection & MRO  | \$ 56.00   | \$ 56.00         | \$ 58.00         |
| Thyroid Blood Test – Thyroid Stimulating Hormone   | \$ 58.00   | \$ 58.00         | \$ 60.00         |
| Venipuncture – Blood Draw  | \$ 0.00  | \$ 0.00          | \$ 0.00          |
| X-Ray Chest 2-View   | \$ 78.00   | \$ 78.00         | \$ 81.00         |
| Workers' Compensation-Related Exams  | \$ *see note   | \$               | \$               |

\*Workers Compensation discount is applied through TPA/ Payor

Indicate form of proposer:

- Sole Proprietor
- Limited Liability Company (Attach a Copy of Annual Registration Report with Proposal)
- Partnership
- Corporation (Attach a Copy of Annual Registration Report with Proposal)
- Other: \_\_\_\_\_

Full Legal Name of Proposer: Occupational Health Centers of Kansas, P.A. dba Concentra Medical Ce

Street Address: 5080 Spectrum Dr., Suite 1200W

City/State/Zip Code: Addison, TX 75001

City of St. Charles business license number: \_\_\_\_\_  
 (if located within city)

Last 4 Digits of FEIN or SSN: 47-2063864

Telephone: 800.232.3550

Name: Joshua Stevens, MD Title: President

Signature: *Joshua Stevens, MD* Date: January 24, 2024

Email Address: JoshStevens@concentra.com

## Additional Pricing

Concentra appreciates the opportunity to present our proposed fee schedule. We affirm all information contained herein is current, complete, accurate, and remains valid for a minimum of 180 days following the date of our submittal.

| Concentra Pricing                          |              |              |              |  |
|--|--------------|--------------|--------------|--|
| Component                                  | 2024 Price   | 2025 Price   | 2026 Price   | Comment  |
| After Hours Onsite Fee                     | \$450.00     | \$450.00     | \$450.00     | Includes two hours   |
| After Hours- Each Additional Hour          | \$75.00      | \$75.00      | \$75.00      |  |
| After Hours- Drug Screen Collection Fee    | \$50.00      | \$50.00      | \$50.00      |  |
| After Hours- Breath Alcohol Collection Fee | \$55.00      | \$55.00      | \$55.00      |  |
| After Hours- Mileage                       | *See comment | *See Comment | *See Comment | IRS Rate ( <a href="http://www.irs.gov">www.irs.gov</a> )      |
| After Hours- National Holiday              | \$125.00     | \$125.00     | \$125.00     | Additional \$125.00 + above fees for holidays                  |
| Regulated Drug Screen                      | \$56.00      | \$56.00      | \$58.00      | In Clinic  |
| Vision Titmus                              | \$68.00      | \$68.00      | \$71.00      | Additional testing that may be required for Police evaluations |
| Vision Hardy Rand Rittler Vision (HRR)     | \$58.00      | \$58.00      | \$60.50      | Additional testing that may be required for Police evaluations |

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 10, 2025

**From:** Chris Atkinson, Assistant Director

**RE:** Contract with Jeff Ellis & Associates Inc. to provide annual comprehensive risk management program and lifeguard licensing for aquatic facilities and CPR & First Aid Training for Recreation Staff in 2026

**Summary:**

Jeff Ellis & Associates, Inc. is the industry leading international aquatic safety & risk management consulting company who provide aquatic risk management, lifeguard and instructor training and education.

It is recommended that we enter into a contract with Jeff Ellis and Associates to provide our aquatic facilities with aquatic safety and risk management services in 2026. This includes the annual retainer, audit fees, lifeguard licenses, and any other potential fees throughout the year.

Jeff Ellis also provides First Aid and CPR Training to our Recreation staff. Staff would like to continue this service again in 2026.

Since this purchase is over \$15,000 Park Board approval is required.

**Staff requests approval by the Parks and Recreation Board to contract with Jeff Ellis & Associates, Inc to provide safety and risk management services at the aquatic facilities in 2026 in an amount not to exceed \$20,540.00**

## PURCHASE CONTRACT

THIS CONTRACT, made and entered into as of the contract date last signed below by and between the City of Saint Charles, Missouri by and through its Parks and Recreation Board hereinafter referred to as PARKS and Jeff Ellis & Associates, Inc., hereafter referred to as CONSULTANT. For the consideration herein expressed, it is agreed by and between PARKS and CONSULTANT as follows:

1. Specific PARKS and CONSULTANT responsibilities, terms, and conditions are outlined in the Jeff Ellis & Associates Consulting Agreement for Professional Aquatic Safety and Risk Management Services that will be separately signed, with 2026 Fees outlined in the Client Status Notification (Exhibit A). To the extent there is any conflict between this Purchase Contract and CONSULTANT's Consulting Agreement or any Terms & Conditions, the terms of this Contract shall control.
2. It is hereby mutually agreed that in consideration of the complete performance of the Contract terms by, CONSULTANT, PARKS shall pay CONSULTANT a one-time lump sum amount of \$18,540.00 rather than 12 monthly payments. An additional \$2,000.00 is also being added to the contract amount for ongoing training, instructor re-certifications, CPR and First Aid Training for Recreation staff.
3. It is hereby further agreed that the Contract Sum shall not exceed Twenty Thousand Five Hundred Forty Dollars & Zero Cents (\$20,540.00).
4. The City's obligation to pay the Contract Price and the Vendor to provide goods or services ceases immediately for any fiscal year in which the City does not, for any reason, appropriate funds for the Contract.
5. PARKS may terminate the contract at any time by giving seven (7) days written notice. If the contract is terminated because the project is abandoned or postponed by the PARKS, the CONSULTANT will be paid for services performed to the date of termination.  
  
If the contract is terminated due to the CONSULTANT service being unsatisfactory in the judgment of the PARKS, or if the CONSULTANT fails to prosecute the work with due diligence, the PARKS may procure completions of the work in such a manner as it deems to be in the best interest of the PARKS. The CONSULTANT will be paid for the services performed to the date of termination.
6. CONSULTANT is an independent contractor and nothing contained herein shall constitute or designate CONSULTANT or any of its agents or employees as employees of PARKS.
7. CONSULTANT agrees in the performance of this agreement that it will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, ancestry, religion, or political opinion or affiliation.
8. This contract shall be deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purpose and intents. Venue shall be vested in courts of appropriate jurisdiction in St. Charles County, Missouri.
9. The term of this agreement shall be for one (1) year from the date of services indicated on the Client Status Notification and may be extended and renewed for an additional one (1) year periods on each anniversary date provided acceptance of the updated fees in subsequent year's Client Status Notification.
10. CONSULTANT shall comply with City Code of Ordinance Section 145.040 regarding the registration of sex offenders with the Police Department.

11. CONSULTANT in accordance with City Code of Ordinance Section 145.160, neither the Contractor/Supplier/Consultant or an affiliated business entity of the Contractor/Supplier/Consultant shall: (1) be in arrears to the City on any taxes or debt; be in default of any contractual obligation to the City; (2) be in default as security or otherwise of any obligation to the City; or (3) be a party to a non-adjudicated, non-traffic related citation for a code violation. For complete text of Section 145.160, please contact the Purchasing Office.
12. CONSULTANT acknowledges award of this City Contract requires compliance with Section 208.009 RSMo. which requires CONSULTANT to provide City with affirmative proof that he/she is a citizen or permanent resident of the United States or is lawfully present in the United States prior to the City awarding CONSULTANT with this contract.
13. CONSULTANT acknowledges award of this Contract requires compliance with Section 285.530(2) RSMo. (Cumm. Supp. 2008) regarding enrollment and participation in a federal work authorization program with respect to all persons working in connection with the contracted services. CONSULTANT represents and warrants that it is in compliance with Section 285.530 at the time of award of this Contract. A sworn affidavit and supporting documentation affirming participation or exemption from a qualified federal work authorization program and that does not knowingly employ any person who is an unauthorized alien in connection with the services to be performed pursuant to this Contract is attached to this Contract and incorporated herein by this reference.
14. Pursuant to Section 34.600 RSMo, as amended, CONSULTANT, hereby certifies it is not currently engaged in and shall not, for the duration of this contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that this certification is not applicable as the value of this contract is less than \$100,000 or Consultant has less than ten (10) employees.
15. Notwithstanding any other provision of the Contract to the contrary, the City is a public governmental body that is subject to Chapter 610, RSMo., and may disclose records that are open records pursuant to a valid request for such records, without additional advanced notice or disclosure to Consultant.



**Jeff Ellis & Associates, Inc.**

Business Office: 500 Winderley Pl, Suite 116, Maitland, FL 32751  
 Phone: 1-800-742-8720 Facsimile: 407-654-1723 Email: business@jellis.com

**Client Status Notification**



**Date:** 11/05/2025

**Client Name:** St. Charles Parks and Recreation-MO

**Client Address:** 1900 W Randolph, St. Charles, MO 63301

**From:** Richard A. Carroll Sr. VP/COO

**Subject:** 2026 Agreement Fees

**Flat Fee Service Plan:**

The following flat fee service plan is provided in lieu of a traditional fee structure. The flat fee service plan includes: annual client retainer fee; all standard audits; lifeguard licenses and lifeguard related electronic course materials. The flat fee service plan does not include any of the "Additional Services" detailed on this document. Course fees detailed in "Additional Services" will be billed upon completion of classes conducted by the facility as applicable for each successful student. IASS and Instructor course fees are collected at the time of registration. Client may pay the total flat fee at the start of the term or may opt for a divided payment plan for the amount and number of months indicated on this form. The Flat fee is in part determined by quantity of lifeguard licenses used the previous year. If Client changes from the Flat Fee Payment Plan to the Traditional Payment Plan, Client may incur additional License charges to settle the Flat Fee service. License usage in excess of the Flat Fee allowance for the current year (which would be the basis for an increased Flat Fee Plan in the subsequent year) will be invoiced when moving from the Flat Fee Payment Plan to the Traditional Payment Plan.

|   |  |
|---|--|
| <b>Total Flat Fee:</b> \$18,540.00                                      | <b>Payment Plan number of months:</b> 12           |
| <b>Retainer:</b> \$900 <b>Audits:</b> \$4,200 <b>Training:</b> \$13,440 | <b>Monthly Payment:</b> \$1,545.00                 |
| <b>Number of Standard Audits per year:</b> 3                            | <b>Monthly Fee (if paying monthly):</b> \$1,545.00 |

**Additional Services:**

- Additional Consulting Fee: \$325/hour (for other consulting, litigation support, or accident investigation if requested)
- Non-employee lifeguards and community training: \$55 for new, \$45 for renewals
- Instructor Course Fees: \$425 for new instructors; \$325 for renewal instructors
- Safety & Health Courses: Healthcare Provider BLS; HCP BLS & First Aid; First Aid; CPR & AED; Community CPR; Preventing BBP; Supplemental Oxygen Support
- Aquatic Education Courses: vanGuard Aquatics Leadership; Water Slide Dispatch Operator; Train the Trainer; Active Assailant (Shooter) Safety
- Jeff Ellis Swimming Program Courses: Program Coordinator, Swim Instructor
- Any other course or training not listed is offered at standard fees

**Invoices:**

All invoices provided at net 30 from the time of the order of any products or service provided by Ellis & Associates. All amounts owed and unpaid after 30 days will be assessed a \$100 late fee per invoice per month until paid in full, pursuant to the payment terms associated with all client service agreements. While all course materials are electronically delivered, if an item needs to be shipped, shipping fees will be assessed based upon speed of delivery requested.

**Term of Agreement: January 1, 2026 through December 31, 2026**

If you agree with the terms, please sign this document below by hand or by electronic signature. Your signature by hand or electronic acknowledges acceptance of the fee terms noted on this document and those specified in the consulting agreement.

|                    |  |
|--------------------|--|
| <b>Print Name:</b> |  |
| <b>Sign Name:</b>  |  |
| <b>Position:</b>   |  |

## **Electronic Signature Agreement**

By checking the electronic signature box, I agree that the signature will be the electronic representation of my signature for all purposes when I (or my agent) use them on documents, including legally binding contracts - just the same as a pen-and-paper signature.

Account Name: St. Charles Parks and Recreation-MO

Name:

Title:

Signature:

Company: St. Charles Parks and Recreation-MO

State/Country of incorporation: MO, US

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 6, 2025  
**From:** Chris Atkinson, Assistant Director  
**RE:** Contract with Vermont Systems Inc. (VSI) for support services in 2026.

**Summary:**

In accordance with City Ordinance 145.260 (Sole Source Provider) where there is only one acceptable vendor capable of furnishing a particular service or item, the purchasing agent may negotiate a tentative contract without following bidding procedures.

Vermont Systems Inc. (VSI) provides ongoing support to proprietary, essential software used by the Parks & Recreation Department.

This includes: Registrations, reservations, Point of Sale (POS) systems, RecTrac, WebTrac and our Cell Phone App.

They also provide the credit card machines in the parks system for the PayTrac module.

|                    |                                     |                         |
|--------------------|-------------------------------------|-------------------------|
| 217 217 451 753099 | \$170 per month                     | \$2,040 per year        |
| 217 217 301 753099 | \$350 per month                     | \$4,200 per year        |
| 217 217 302 753099 | \$350 per month                     | \$4,200 per year        |
|                    |                                     | \$10,440 per year total |
| 217 217 451 733002 | \$17,493.18 annual one-time payment |                         |
| Total on Estimate  |                                     | \$27,933.18             |

Since this purchase is over \$15,000 Park Board approval is required.

**Staff requests favorable consideration of the purchase order with Vermont Systems Inc. to provide MainTrac training, annual maintenance and support of their software in 2026 in the amount not to exceed \$27,933.18.**

**PHYSICAL ADDRESS:**

RecTrac, LLC  
 dba Vermont Systems  
 12 Market Place  
 Essex Junction, VT 05452  
 Phone: (802)490-7672

**Estimate #:** EST-000957  
**Estimate Date:** 11/05/2025  
**Estimate is valid for:** 10 Months

**Bill To:** **City of St Charles Parks & Recreation**  
 1900 West Randolph  
 Saint Charles, MO 63301-0897

**Ship To:** **City of St Charles Parks & Recreation**  
 1900 West Randolph  
 Saint Charles, MO 63301-0897

| Item                        | Description  | Quantity | Amount       |
|-----------------------------|--|----------|--------------|
| VS-V-RT-MU-AR-M             | Activity Reg-M/U Annual MA.                              | 1        | \$701.97 1   |
| VS-V-RT-MU-FR-M             | Facility Res-M/U Annual MA                               | 1        | \$701.97 1   |
| VS-V-RT-MU-PI-M             | Pass Mgmt Photo/Print PVC                                | 1        | \$867.88 1   |
| VS-V-RT-MU-PS-M             | POS Inventory-/Inventory/                                | 1        | \$701.97 1   |
| VS-V-RT-MU-SA-M             | RT SystemAdmin. M/U Annual                               | 1        | \$510.51 1   |
| VS-V-RT-MU-AU-M             | RecTrac Add'l User Annual MA                             | 18       | \$1,378.38 1 |
| VS-V-WT-MU-IS-M             | WebTrac Internet Software,                               | 1        | \$1,722.99 1 |
| VS-V-WT-MU-AR-M             | WebTrac Activity Reg Annual                              | 1        | \$370.14 1   |
| VS-V-WT-MU-FR-M             | WebTrac Facility Reserv,                                 | 1        | \$370.14 1   |
| VS-V-WT-MU-PS-M             | WebTrac POS Ticket Sales                                 | 1        | \$370.14 1   |
| VS-V-WT-MU-AU-M             | WebTrac Workgroup  | 1        | \$319.07 1   |
| VS-RR-VS-PT-Monthly         | PayTrac Payments - Monthly Services per Merchant         | 12       | \$1,260.00 1 |
| VS-T-PG-M                   | Database Platform Annual Maintenance (formerly Progress) | 1        | \$1,603.02 1 |
| VS-RR-S-WT-APP-WG           | WebTrac App (powered by MyFitApp) WG                     | 12       | \$4,095.00 1 |
| VS-V-SS-MT-BS               | MainTrac   | 12       | \$2,520.00 1 |
| VS-H-POSPortal - Link 2500* | Ingenico Link 2500 Companion Wireless Card Reader        | 12       | \$360.00 1   |
| VS-H-POSPortal-L-LANE3000   | Ingenico Lane 3000 Credit Card Terminal Ethernet -LEASE  | 12       | \$8,820.00 1 |

|            |           |
|------------|-----------|
| Total      | 26,673.18 |
| Estimate 2 |           |

1 Estimates do not contain the unit price. To calculate the unit price, divide the amount by the quantity.  
2 This estimate is based on current Customer specifications as of the Estimate Date. Actual costs are subject to change should specifications, quantities, or other aspects of the services be requested or utilized by the Customer; **please ensure a sufficient budget appropriation to account for such changes.**

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 1, 2025  
**From:** Chan Smoot, Concession Coordinator  
**RE:** Purchase Order for Domino's Pizza for Resale at Wapelhorst Aquatic and  
Wapelhorst Ballfields Concession Stands in 2026

**Summary:**

The Concession Stand at the Wapelhorst Aquatic Facility would like to continue the partnership with MBR Management who is the vendor for Domino's Pizza. The concession stand has been selling Domino's Pizza by the slice for the past 11 summers and staff would like to continue doing so for 2026 season. In addition, staff would like to add the Wapelhorst Ballfields location for selling Domino's Pizza by the slice for the 2026 season.

The purchase price in 2026 will be \$9.50 per large 6-slice pizza (tip included in this amount) and a delivery fee of \$4.00 per delivery.

Staff used the sales of Domino's Pizza by the slice from 2025 to come up with the amount that the purchase order should be for 2026.

\$12,000 will be budgeted for Wapelhorst Aquatic Concession Stand. 217 217 301 766301

\$12,000 will be budgeted for Wapelhorst Ballfields Concession Stand. 217 217 302 766301

Since the purchase is over \$15,000, Park Board Approval is needed.

**Staff requests favorable consideration for approval by the Park Board for the purchase of Domino's Pizza from MBR Management to supply pizza for resale in the amount not to exceed \$24,000.**

Tue 11/4/2025 8:31 AM

Thanks Brian, appreciate the fast response on this. Sounds great for pricing and delivery. On our end we would like to increase our tip per pizza to \$1.75 for the 2026 season if you can add that for invoicing for next season?

Is there anything else we need to do on our side moving forward or just start ordering when the time comes?

Thank you,



**Chan Smoot**

Concession Coordinator

St. Charles Parks and Recreation Department

Office: 636-949-3577

[www.stcharlesparks.com](http://www.stcharlesparks.com)

*"An Extension of Your Own Backyard"*

CONNECT WITH US:



**From:** Brian Brown <[BBrown@mbrmgt.com](mailto:BBrown@mbrmgt.com)>

**Sent:** Monday, November 3, 2025 6:16 PM

**To:** Chan Smoot <[Chan.Smoot@stcharlesparks.com](mailto:Chan.Smoot@stcharlesparks.com)>; Michelle Wells <[mwells@mbrmgt.com](mailto:mwells@mbrmgt.com)>

**Subject:** Re: 2026 Pricing Request

Hi Chan,

I think to keep things simple we will continue with our current pricing. As far as delivery fees it will be \$4.00 on both deliveries again to keep it simple. We really appreciate your kind words and your business. You can call me anytime you have a question. Jeune is no longer with our company and Michelle Wells is our new Accounts Payable manager.

Thanks for the opportunity!

Brian

Brian Brown

Assistant Regional Director

MBR Management DBA Domino's Pizza

[bbrown@mbrmgt.com](mailto:bbrown@mbrmgt.com)

cell 573-356-9777

---

**From:** Chan Smoot <[Chan.Smoot@stcharlesparks.com](mailto:Chan.Smoot@stcharlesparks.com)>  
**Sent:** Wednesday, October 29, 2025 1:22 PM  
**To:** Jeune Schmitt <[jschmitt@mbrmgt.com](mailto:jschmitt@mbrmgt.com)>; Brian Brown <[BBrown@mbrmgt.com](mailto:BBrown@mbrmgt.com)>  
**Subject:** 2026 Pricing Request

Good Morning,

It's been requested that I begin preparations a bit earlier for the 2026 season, so I'm starting to work on pricing and vendor details now to submit our 2026 PO requests for Domino's. Do you possibly have access to 2026 pricing or know if you plan to increase pricing for 2026? Wapelhorst Pool would still like to continue our partnership with Domino's Pizza for the upcoming 2026 season, if it still works for you all? Then as discussed recently we would also like to add the Wapelhorst Ballfields as a second location to deliver to on weekends only between March-November 2026. Domino's has been great to work with over the years, including great and speedy deliveries! Would you be able to help me with getting pricing established for 2026?

This is what I show we had in 2025...

*The St. Charles Parks and Recreation Department agrees to pay MBR Management Corporation d/b/a Domino's Pizza \$7.75 for a Large One-Topping pizza and will add **\$1.50** per pizza for a driver tip, plus a delivery fee rate of \$4.00. (Delivery fee may increase without notice based on gas prices.)*

Can you please let me know if there will be any changes for the 2026 season? Can you also tell me how it would work if we order to both locations at the same time, should we assume that each location will have it's own delivery fee?

Thank you very much for your time and help,



**Chan Smoot**  
Concession Coordinator  
St. Charles Parks and Recreation Department  
Office: 636-949-3577  
[www.stcharlesparks.com](http://www.stcharlesparks.com)  
**"An Extension of Your Own Backyard"**

**CONNECT WITH US:**

**St. Charles Parks and Recreation Board**

**MEMORANDUM**

**Date:** November 1, 2025  
**From:** Chan Smoot, Concession Coordinator  
**RE:** Purchase Order for Cool Beads Premium Ice Cream and Cosmic Slush Slushys for Resale at Concession Stands in 2026

**Summary:**

The Concession Stands at the Blanchette Aquatic Facility, Wapelhorst Aquatic Facility and the Wapelhorst Ball Field Complex would like to continue the partnership with Old Time Servicing Company who is the vendor for Cool Beads Premium Ice Cream and Cosmic Slush Slushys. The concession stands have been selling Cool Beads Premium Ice Cream for the past 4 seasons and staff would like to continue doing so for the 2026 season. We are also excited to add Cosmic Slush Slushy's to the 2026 season.

Agreed upon terms include provisions with specialty freezers at each Concession Stand (provided free of charge to keep the product at the necessary temperature), color promotional signage that can be placed at point of purchase and outside the stands, service to or replacement of equipment when needed and 1-2 times per week of on-site stocking of product based on business volume and need.

The purchase price in 2026 for Cool Beads Ice Cream will be \$59.76 per case of 24, the purchase price for Cosmic Slush will be \$140 per case of 6/half gallon mixes, \$350 per case for cups and lids, no delivery fee.

Staff used the sales of Cool Beads Premium Ice Cream from 2025 and our own slushy drink mix sales to come up with the amount that the purchase order should be for 2026.

\$40,000 will be budgeted for Wapelhorst Aquatics Concession Stand. 217 217 301 766301

\$15,000 will be budgeted for Wapelhorst Ballfields Concession Stand. 217 217 302 766301

Since the overall purchase is above \$15,000, Park Board Approval is needed.

**Staff requests favorable consideration for approval by the Park Board for the purchase of Cool Beads Premium Ice Cream and Cosmic Slush from Old Time Servicing Company to supply ice cream and slushes for resale in the amount not to exceed \$55,000.**



## **2026 PRICING:**

- Our Cost: \$2.49 per 2.5-ounce cup
- 24 Cups per case
- Our Sale Price: \$5.75 per 2.5-ounce cup

## **INITIAL SET UP PER STORE:**

- NO Minimum case requirements for purchase
- NO Contract
- NO Charge for the Freezers
- FREE Custom Signage for each Stand

Hi

Yes correct cosmic slush pricing for 2026 is the one I sent.

\$2.49 per cup \$59.76 per case for Cool Beads for 2026.

Ben

On Oct 29, 2025, at 2:15 PM, Chan Smoot <[Chan.Smoot@stcharlesparks.com](mailto:Chan.Smoot@stcharlesparks.com)> wrote:

One more question- does this Cosmic Slush flyer you sent me have the correct pricing for 2026? If not, I would need that updated too, if you have the time for it?

Thanks again,

<image002.jpg>

**CONNECT WITH US:**

<image003.png>

<image004.png>

<image005.png>

-

**From:** [ben@oldtimeservicingcompany.com](mailto:ben@oldtimeservicingcompany.com) <[ben@oldtimeservicingcompany.com](mailto:ben@oldtimeservicingcompany.com)>

**Sent:** Sunday, October 12, 2025 9:53 AM

**To:** Chan Smoot <[Chan.Smoot@stcharlesparks.com](mailto:Chan.Smoot@stcharlesparks.com)>

**Subject:** Cosmic Slush

Hi Chan,

Attached is a flyer with pricing for the new slush we offer.

Thank you!

Ben

Ben Favier

General Manager

Old Time Servicing Company

(m) 314-435-7599

(fax) 573-605-1555

[Ben@OldTimeServicingCompany.com](mailto:Ben@OldTimeServicingCompany.com)

25 Taylor Lane

Perryville, MO 63775

[www.OldTimeServicingCompany.com](http://www.OldTimeServicingCompany.com)

<image001.jpg>



| Description                  | Packaging      | Case Price |
|------------------------------|----------------|------------|
| Cosmic Slush Cherry          | 6 x 1/2 Gallon | \$140      |
| Cosmic Slush Raspberry       | 6 x 1/2 Gallon | \$140      |
| Cosmic Slush Sour Apple      | 6 x 1/2 Gallon | \$140      |
| Cosmic Slush Sour Watermelon | 6 x 1/2 Gallon | \$140      |
| Cosmic Slush Mango           | 6 x 1/2 Gallon | \$140      |
| Cosmic Slush Tigers Blood    | 6 x 1/2 Gallon | \$140      |
| Cosmic Slush Margarita       | 6 x 1/2 Gallon | \$140      |
| 12 Oz. Cup                   | 1000 Cups      | 200        |
| 20 Oz Cup.                   | 1000 Cups      | \$270      |
| Lid                          | 1000 Lids      | \$150      |

**SAINT CHARLES PARKS & RECREATION BOARD MINUTES  
MEETING HELD  
OCTOBER 15, 2025**

The meeting was **Called to Order** by President Bichel at 6:00pm in the American Legion Room in Memorial Hall. **Roll Call** noted the following present for the meeting:

**Board** Sandy Bichel, Larry Muench, TJ Slattery, Brian Scheidegger, Tim Glosier, and Council Liaison Denise Mitchell were present.

Kathy Mudrovic, Anna Shy & Anne Zerr were absent.

**Staff** Maralee Britton – Director, Chris Atkinson – Assistant Director  
Don Borgmeyer – Enterprise Superintendent, Mike Wilkins – Chief Park Ranger  
Peter Van Linn – Maintenance Superintendent, Mary Ann Ohms – Assistant City Attorney

**Others** Larry Dobrosky – City Administrator, Mayor Dan Borgmeyer, Councilperson Galba, Councilperson Otto, Scott Runde – SWT Design, Jay Wohlschlaeger – SWT Design, Lori Badalamenti – Navigate Building Solutions, Craig Schluter – Navigate Building Solutions, Brad Pierce – Introba.

**3. Pledge of Allegiance**

**4. Verbal Petitions/Public Comments and Response: None**

**5. Staff Reports/Presentations:**

**A. Legacy Farms Park Conceptual Design Development Presentation from Consultant Team.**

The consultant team made a presentation the Board about the current status of the project. They highlighted the original master plan layout and then the two different options of the new park layout that are being driven by where along Highway B MoDot will allow access into the park property (Boschertown Road, Copperfield Court). Included images also showed the potential layout and locations of the signature playground, restrooms, park pavilion, bike park, disc golf course and natural elements in Phase 1. Presentation also highlights visuals of what the playground and buildings and structures could look like architecturally. Currently another consultant is completing the Traffic Impact Study (TIS) requested by MoDot that will be used to determine the access point into the park. Also working on a playground bid package. Consultant Team along with Navigate also working on project budget and construction cost estimates so that the design will fit with the project construction budget of approx. \$4,500,000.

**6. Items for Discussion and/or Action-**

- A. **Purchase of netting system for the Wapelhorst Ball Field Complex from Future Pro, Inc. in an amount not to exceed \$26,950.00\***

Atkinson presented the purchase of the netting system that will be installed around a section of the outfield fence at the Wapelhorst Ball Field Complex.

Glosier made a motion to approve the purchase; seconded by Scheidegger. Motion Passed.

- B. **Resolution #2, 2025 – Request to declare equipment/items surplus\***

Atkinson presented the request. Mayor Borgmeyer stated that he may be interested in the surplus minivan for use with another City Department/homeless.

Muench made a motion to approve the purchase; seconded by Slattery. Motion Passed.

- C. **Resolution #3, 2025 - Destruction of documents\***

Atkinson presented the request.

Glosier made a motion to approve the request; seconded by Scheidegger. Motion Passed.

**7. Meeting Minutes:**

- A. Parks & Recreation Board Meeting Minutes July 16, 2025\*
- B. Parks & Recreation Board Work Session Meeting Minutes August 6, 2025\*
- C. Parks & Recreation Board Finance Committee Meeting Minutes August 27, 2025\*
- D. Parks & Recreation Board Special Work Session Meeting Minutes September 10, 2025\*
- E. Parks & Recreation Board Work Session Meeting Minutes October 1, 2025\*

Bichel asked that item 7.E. be corrected to reflect that she was not present at the meeting therefore could not call the meeting to order. Muench made a motion to approve the meeting minutes A, B, C & D and E as amended; seconded by Scheidegger. The motion passed.

**8. Consent Agenda (Items to be received):**

The Consent Agenda was then addressed, which included the following:

- A. Calendar
- B. Financial Worksheets and Project Report

- C. Accounts Receivable Report
- D. Financial Transactions from \$10,000 to \$15,000- None
- E. Oak Grove Cemetery Report

Slattery made a motion to approve the consent agenda; Seconded by Muench. The motion passed.

**9. Items Removed from the Consent Agenda: None**

**10. Presidents Announcements and Reminders:**

Bichel said that she attended the National Parks & Recreation Association Conference with some staff. Said it was a very educational event. Also thanked the Board Members and people who attended the POP for Parks fundraising event.

**11. Directors Report:**

**A. Thank You's (As Available)**

**B. General Department Update**

Britton asked that Board members provide to staff some comments on the “Why” they use parks and serve on the Park Board. These comments would be used in future brochures and other marketing ideas.

**12. Board Member Announcements and Reminders:**

Muench is good. He stated that he was rethinking his position on possibly charging for festivals.

Scheidegger – Good,

Slattery – Good and he thinks that the market will decide if charging for festival entrance is appropriate.

Glosier – Good

**13. Council Liaison Announcements and Reminders:**

Councilperson Mitchell informed the Board that the current City Hall is in the process of being sold by the City to St. Charles County for future office space. There is an upcoming town hall meeting for Ward 10 being held on October 23, 2025 at St. Charles West High School.

**14. Park Board Liaisons Comments**

**A. Foundation Report: None**

**B. Legislative Report: None**

As there was no further business to discuss Muench moved for **Adjournment** at 7:24 pm;  
Seconded by Slattery. The motion passed.

Meeting: October 15, 2025

Respectfully Submitted,

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Sandy Bichel, President

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Anna Shy, Secretary

## Upcoming Events

### Meetings:

- o December 5, 2025
- o December 17, 2025

- Frenchtown Tree Lighting – Saturday, November 22<sup>nd</sup>
  - o Frenchtown Park, 5:30P
- Holiday Cookie Decorating – Tuesday, December 2<sup>nd</sup>
  - o Blanchette Park, 6:30P – 8:30P; Registration Required - \$60
- Merry Makers Market – December 5 thru December 6
  - o Foundry Arts Centre, 5:00P – 8:00P Friday, 11:00A – 5:00P Saturday
- Las Posadas – Saturday, December 6<sup>th</sup>
  - o Historic Main Street – 6:30P
- Candy Cane Hunt – Sunday, December 7<sup>th</sup>
  - o Wapelhorst Park – 11:00A-12:00P; Registration Required - \$15 per person (14 – under)
- St. Charles Muni Band & Big Band Holiday Concert – Thursday, December 11<sup>th</sup>
  - o Foundry Art Center – 7:00P - 9:00P; Free
- Ugly Sweater Bingo – Friday, December 12<sup>th</sup>
  - o Blanchette Park – Check in at 6:30P, Bingo Begins 7:00P; Registration Required - \$25 per person or \$180 per table of 8
- Storytime with Santa - Sunday, December 14<sup>th</sup>
  - o Webster Park – 6:00P - 7:00P; Registration required - \$15 per person
- The Saint Charles Market – Each Saturday thru November 2025
  - o Main Street between Clark and Monroe, 7:30A – 1P
- First Fridays– Every First Friday of the Month
  - o Foundry Art Centre, 5:00 – 8:00P
- Christmas Traditions Opening Day – Friday, November 28<sup>th</sup>
  - o Frontier Park and Main Street – 12:00 - 8:30P
- Christmas Traditions – each Friday, Saturday, Sunday through December 24, 2025
  - o Main Historic Main Street, Fri 6:00P – 8:30P; Sat 12:00P – 8:30P; Sun 12:00P – 5:00P
- Christmas Traditions “A Christmas Carol” Stroll, every Wednesday through December 17, 2025
  - o Historic Main Street, 6:00P – 8:30P
- Shelter Reservations Open for 2026 – January 2<sup>nd</sup>, 2026
  - o Parks Administration Office – Blanchette Park, (636) 949-3372, 8A – 5P
- Fete de Glace/Bowls and Brews – Saturday January 24? (Date was wrong in Brochure, not yet updated on City or Discover St. Charles Website, usually included), 2026

- North Main Street – 9:30A – 3:30P
- St. Charles Parks and Recreation Job Fair – Tuesday, January 20, 2026
  - Memorial Hall– 3:00P – 5:00P
- Fire Arts Fest – Friday January 30, 2026
  - Foundry Arts Centre – 4:00P – 9:00P
- St. Charles Parks Aquatic Passes 2025 Go On Sale – February 2, 2026
  - Parks Administration Office – Blanchette Park, (636) 949-3372, 8A – 5P

St. Charles Parks and Recreation Photo Contest – Ends January 23, 2026



| Estimated Financial Worksheet   | 2025 Actual     | 2025 Budget     |
|---------------------------------|-----------------|-----------------|
| Total Expenses                  | \$ (10,228,126) | \$ (13,927,969) |
| Total Customer Revenue          | \$ 3,363,215    | \$ 4,413,230    |
| Total Property Tax              | \$ 1,846,265    | \$ 4,141,624    |
| Total Delinquent Tax            | \$ 56,475       | \$ 48,694       |
| Total Tax Surtax                | \$ 148,097      | \$ 162,763      |
| Recovered Exp. - Sale of Assets | \$ 24,372       | \$ -            |
| Interest                        | \$ 41,199       | \$ -            |
| Total Cell Tower                | \$ 64,421       | \$ 67,420       |
| Capital Reappropriations        | \$ 5,288,503    | \$ 5,288,503    |
| Other Revenue Contributions     | \$ 15,388       | \$ -            |
| Grants                          | \$ -            | \$ 10,000       |
| Replacement Fund                | \$ 518,100      | \$ 518,100      |
|                                 | \$ 1,137,909    | \$ 722,365      |

|                        |                 |   |
|------------------------|-----------------|---|
| Beginning Fund Balance | 2,741,326       | Audited Fund Balance Minus BA for Wap & LFP |
| Expenses               | \$ (10,228,126) |   |
| Revenue                | \$ 11,366,035   |   |
| Ending Cash Balance    | \$ 3,879,235    |   |

|  |              |
|--|--------------|
| Petty Cash                                 | \$ 8,950     |
| Asset Disposition of Soccer Park           | \$ 3,000,000 |
| Estimated Equipment Replacement Fund Total | \$ 2,839,149 |

|              |                |
|--------------|----------------|
| Fund Balance | \$ (1,950,964) |
|--------------|----------------|

| Aquatics                          | 2025 Actual    | 2025 Budget    |
|-----------------------------------|----------------|----------------|
| Personnel Expenditures            | \$ (1,059,101) | \$ (1,059,101) |
| Contractual Expenditures          | \$ (219,752)   | \$ (226,936)   |
| Materials & Supplies Expenditures | \$ (315,522)   | \$ (332,346)   |
| Capital Outlay                    | \$ (28,544)    | \$ (35,000)    |
| Equipment Replacement Fund        | \$ (100,118)   | \$ (100,118)   |
| <b>Total Expenses</b>             | \$ (1,723,038) | \$ (1,753,501) |

|                     |              |              |
|---------------------|--------------|--------------|
| Total Revenue       | \$ 1,586,428 | \$ 1,753,500 |
| Recovered Expenses  | \$ -         | \$ -         |
| <b>Total Income</b> | \$ 1,586,428 | \$ 1,753,500 |

|                             |              |        |
|-----------------------------|--------------|--------|
| <b>Aquatics Net Revenue</b> | \$ (136,609) | \$ (1) |
|-----------------------------|--------------|--------|

| Concessions                       | 2025 Actual  | 2025 Budget  |
|-----------------------------------|--------------|--------------|
| Personnel Expenditures            | \$ (91,692)  | \$ (111,397) |
| Contractual Expenditures          | \$ (68,455)  | \$ (71,483)  |
| Materials & Supplies Expenditures | \$ (58,095)  | \$ (120,900) |
| Capital Outlay                    | \$ (656)     | \$ (5,000)   |
| Equipment Replacement Fund        | \$ (17,721)  | \$ (17,721)  |
| <b>Total Expenses</b>             | \$ (236,619) | \$ (326,501) |

|                     |           |            |
|---------------------|-----------|------------|
| Total Revenue       | \$ 92,221 | \$ 340,500 |
| Recovered Expenses  | \$ -      | \$ -       |
| <b>Total Income</b> | \$ 92,221 | \$ 340,500 |

|                               |              |           |
|-------------------------------|--------------|-----------|
| <b>Concession Net Revenue</b> | \$ (144,398) | \$ 13,999 |
|-------------------------------|--------------|-----------|

| Memorial Hall                     | 2025 Actual | 2025 Budget  |
|-----------------------------------|-------------|--------------|
| Personnel Expenditures            | \$ (38,743) | \$ (57,896)  |
| Contractual Expenditures          | \$ (8,859)  | \$ (13,275)  |
| Materials & Supplies Expenditures | \$ (24,534) | \$ (29,927)  |
| Capital Outlay                    | \$ -        | \$ (4,000)   |
| Equipment Replacement Fund        | \$ (16,258) | \$ (16,258)  |
| <b>Total Expenses</b>             | \$ (88,394) | \$ (121,356) |

|                          |           |            |
|--------------------------|-----------|------------|
| Total Revenue            | \$ 55,323 | \$ 112,975 |
| Total Tax Revenue (.002) | \$ 3,805  | \$ 8,381   |
| Recovered Expenses       | \$ -      | \$ -       |
| <b>Total Income</b>      | \$ 59,129 | \$ 121,356 |

|                                  |             |        |
|----------------------------------|-------------|--------|
| <b>Memorial Hall Net Revenue</b> | \$ (29,265) | \$ (0) |
|----------------------------------|-------------|--------|

|                                   | 2025 Actual    | 2025 Budget    |
|-----------------------------------|----------------|----------------|
| <b>Recreation</b>                 |                |                |
| Personnel Expenditures            | \$ (833,471)   | \$ (961,287)   |
| Contractual Expenditures          | \$ (148,632)   | \$ (200,535)   |
| Materials & Supplies Expenditures | \$ (480,361)   | \$ (504,500)   |
| Capital Outlay                    | \$ -           | \$ (3,000)     |
| Equipment Replacement Fund        | \$ (16,695)    | \$ (16,695)    |
| <b>Total Expenses</b>             | \$ (1,479,158) | \$ (1,686,017) |

|                        |              |              |
|------------------------|--------------|--------------|
| Total Revenue          | \$ 1,294,524 | \$ 1,462,500 |
| Total Tax Revenue (5%) | \$ 95,137    | \$ 209,516   |
| Recovered Expenses     | \$ -         | \$ -         |
| <b>Total Income</b>    | \$ 1,389,661 | \$ 1,672,016 |

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Recreation Net Revenue</b> | \$ (89,497) | \$ (14,001) |
|-------------------------------|-------------|-------------|

|                                   | 2025 Actual    | 2025 Budget    |
|-----------------------------------|----------------|----------------|
| <b>Maintenance</b>                |                |                |
| Personnel Expenditures            | \$ (1,657,573) | \$ (1,972,350) |
| Contractual Expenditures          | \$ (434,396)   | \$ (500,173)   |
| Materials & Supplies Expenditures | \$ (154,932)   | \$ (195,375)   |
| Capital Outlay                    | \$ -           | \$ -           |
| Equipment Replacement Fund        | \$ (139,782)   | \$ (139,782)   |
| <b>Total Expenses</b>             | \$ (2,386,682) | \$ (2,807,680) |

|                            |              |              |
|----------------------------|--------------|--------------|
| Total Revenue              | \$ 69,792    | \$ 232,200   |
| Total Tax Revenue (57.33%) | \$ 1,090,841 | \$ 2,402,309 |
| Total Surtax (83%)         | \$ 122,920   | \$ 135,093   |
| Recovered Expenses         | \$ -         | \$ -         |
| MO Conservation Grant      | \$ -         | \$ 10,000.00 |
| <b>Total Income</b>        | \$ 1,283,553 | \$ 2,779,603 |

|                                |                |             |
|--------------------------------|----------------|-------------|
| <b>Maintenance Net Revenue</b> | \$ (1,103,129) | \$ (28,077) |
|--------------------------------|----------------|-------------|

|                                   | 2025 Actual  | 2025 Budget    |
|-----------------------------------|--------------|----------------|
| <b>Administration</b>             |              |                |
| Personnel Expenditures            | \$ (801,591) | \$ (963,222)   |
| Contractual Expenditures          | \$ (131,919) | \$ (158,949)   |
| Materials & Supplies Expenditures | \$ (37,487)  | \$ (64,586)    |
| Capital Outlay                    | \$ -         | \$ -           |
| Equipment Replacement Fund        | \$ (28,766)  | \$ (28,766)    |
| <b>Total Expenses</b>             | \$ (999,763) | \$ (1,215,523) |

|                         |            |            |
|-------------------------|------------|------------|
| Total Revenue           | \$ 190,030 | \$ 321,555 |
| Total Tax Revenue (21%) | \$ 399,575 | \$ 879,967 |
| Recovered Expenses      | \$ -       | \$ -       |

|                     |            |              |
|---------------------|------------|--------------|
| <b>Total Income</b> | \$ 589,605 | \$ 1,201,522 |
|---------------------|------------|--------------|

|                                   |              |             |
|-----------------------------------|--------------|-------------|
| <b>Administration Net Revenue</b> | \$ (410,159) | \$ (14,001) |
|-----------------------------------|--------------|-------------|

|                                   | 2025 Actual  | 2025 Budget  |
|-----------------------------------|--------------|--------------|
| <b>Rangers</b>                    |              |              |
| Personnel Expenditures            | \$ (458,602) | \$ (546,234) |
| Contractual Expenditures          | \$ (91,723)  | \$ (110,323) |
| Materials & Supplies Expenditures | \$ (17,833)  | \$ (22,216)  |
| Capital Outlay                    | \$ -         | \$ -         |
| Equipment Replacement Fund        | \$ (50,115)  | \$ (50,115)  |
| <b>Total Expenses</b>             | \$ (618,273) | \$ (728,888) |

|                         |            |            |
|-------------------------|------------|------------|
| Total Revenue           | \$ 74,898  | \$ 190,000 |
| Total Tax Revenue (12%) | \$ 228,329 | \$ 502,838 |
| Total Surtax (17%)      | \$ 25,176  | \$ 27,670  |
| Recovered Expenses      | \$ -       | \$ -       |
| <b>Total Income</b>     | \$ 328,403 | \$ 720,508 |

|                            |              |            |
|----------------------------|--------------|------------|
| <b>Rangers Net Revenue</b> | \$ (289,870) | \$ (8,380) |
|----------------------------|--------------|------------|

|                       | 2025 Actual    | 2025 Budget    |
|-----------------------|----------------|----------------|
| <b>Parks Capital</b>  |                |                |
| <b>Total Expenses</b> | \$ (2,696,199) | \$ (5,288,503) |

|                                 |              |              |
|---------------------------------|--------------|--------------|
| Total Revenue/ Replacement Fund | \$ 518,100   | \$ 518,100   |
| Total Tax Revenue (4.47%)       | \$ 85,052    | \$ 187,307   |
| Re-Appropriations               | \$ 5,288,503 | \$ 5,288,503 |
| Other Revenue Contributions     | \$ 121,008   | \$ 89,330    |
| Budget Amendments               | \$ -         | \$ -         |
| <b>Total Income</b>             | \$ 6,012,663 | \$ 6,083,240 |

|                            |              |            |
|----------------------------|--------------|------------|
| <b>Capital Net Revenue</b> | \$ 3,316,465 | \$ 794,737 |
|----------------------------|--------------|------------|

|                                   | 2025 Actual  | 2025 Budget  |
|-----------------------------------|--------------|--------------|
| <b>Cemetery</b>                   |              |              |
| Personnel Expenditures            | \$ (146,219) | \$ (192,044) |
| Contractual Expenditures          | \$ (23,572)  | \$ (31,288)  |
| Materials & Supplies Expenditures | \$ (10,817)  | \$ (14,350)  |
| Capital Outlay                    | \$ -         | \$ (20,000)  |
| <b>Total Expenses</b>             | \$ (180,607) | \$ (257,682) |

|                             |              |              |
|-----------------------------|--------------|--------------|
| Total Revenue               | \$ 32,115    | \$ 87,500    |
| <b>Cemetery Net Revenue</b> | \$ (148,492) | \$ (170,182) |

**Project Report -November 2025**

| Project Name                  | Project Code |                     | Budget          | Expenses        | Encumbrances    | Remaining Funds | Fund                 | %      |
|-------------------------------|--------------|---------------------|-----------------|-----------------|-----------------|-----------------|----------------------|--------|
| MONUMENT REFURBISHING         | 21CMTRY001   | 410-431-791-873199  | \$ 8,102.00     | \$ 7,930.59     | \$ -            | \$ 171.41       | Capital Sales Tax    | 97.88  |
| RIDING MOWER REPLACEMENT      | 25CMTRY001   | 410-431-791-874199- | \$ 20,000.00    | \$ 19,260.10    | \$ -            | \$ 739.90       | Capital Sales Tax    | 96.30  |
| NEW HVAC AT CEMETERY OFFICE   | 25CMTRY002   | 430-500-551-872102  | \$ 14,138.00    | \$ 7,069.00     | \$ -            | \$ 7,069.00     | Capital Sales Tax    | 50.00  |
| SEAL ASPHALT ALL PARKS        | 24PARKS002   | 217-217-131-873109  | \$ 58,879.57    | \$ 58,879.57    | \$ -            | \$ -            | Property Tax         | 100.00 |
| MCNAIR PARK IMPROVEMENTS      | 24PARKS009   | 217-217-131-873109  | \$ 50,000.00    | \$ 38,502.05    | \$ 9,013.00     | \$ 2,484.95     | Property Tax         | 95.03  |
| FURNISHING REPLACEMENTS       | 24PARKS016   | 217-217-131-874103  | \$ 12,699.62    | \$ 1,230.62     | \$ -            | \$ 11,469.00    | Replacement Fund     | 9.69   |
| PC REPLACEMENT                | 24PARKS023   | 217-217-131-874106  | \$ 30,624.26    | \$ 30,624.26    | \$ -            | \$ -            | Replacement Fund     | 100.00 |
| BOSCHERT TRAIL PROJECT        | 24PARKS033   | 217-217-131-873109  | \$ 234,225.00   | \$ 233,338.00   | \$ -            | \$ 887.00       | Property Tax         | 99.62  |
| FRONTIER PARK STORM SEWER     | 24PARKS035   | 217-217-131-873-109 | \$ 1,978.45     | \$ 1,978.45     | \$ -            | \$ -            | Property Tax         | 100.00 |
|                               |              | 420-502-502-873103  | \$ 11,410.51    | \$ 11,410.51    |                 | \$ -            | Streets Funds        | 100.00 |
|                               |              | 517-500-581-873110  | \$ 38,188.79    | \$ 38,188.79    |                 | \$ -            | Streets Funds        | 100.00 |
|                               |              | 517-502-502-873110  | \$ 3,525.70     | \$ 3,525.70     |                 | \$ -            | PW Storm Water Funds | 100.00 |
| LANDSCAPING ALL PARKS         | 25PARKS001   | 217-217-131-873109  | \$ 11,500.00    | \$ 5,510.49     | \$ 5,000.00     | \$ 989.51       | Property Tax         | 91.40  |
| HVAC REPLACEMENTS ALL PARKS   | 25PARKS003   | 217-217-131-872102  | \$ 14,100.00    | \$ 14,100.00    | \$ -            | \$ -            | Property Tax         | 100.00 |
| RESTROOM REHABS ALL PARKS     | 25PARKS004   | 217-217-131-872102  | \$ 12,000.00    | \$ 3,365.08     | \$ -            | \$ 8,634.92     | Property Tax         | 28.04  |
| PLAYGROUND SAFETY SURFACING   | 25PARKS005   | 217-217-131-873109  | \$ 3,381.59     | \$ 3,381.59     | \$ -            | \$ -            | Property Tax         | 100.00 |
| ADA RENOVATIONS               | 25PARKS006   | 217-217-131-873109  | \$ 1,827.46     | \$ 1,827.46     | \$ -            | \$ -            | Property Tax         | 100.00 |
| PARKS STORM WATER             | 25PARKS007   | 217-217-131-873109- | \$ 10,000.00    | \$ 5,990.69     | \$ -            | \$ 4,009.31     | Property Tax         | 59.91  |
| MAINTENANCE GROUNDS EQUIPMENT | 25PARKS009   | 217-217-131-874199  | \$ 33,379.53    | \$ 33,379.53    | \$ -            | \$ -            | Replacement Fund     | 100    |
| CONCESSION EQPT REPLACEMENT   | 25PARKS010   | 217-217-131-874105  | \$ 13,804.00    | \$ 1,942.25     | \$ 258.57       | \$ 11,603.18    | Replacement Fund     | 15.94  |
| MEMORIAL HALL FURNISHINGS     | 25PARKS011   | 217-217-131-874103  | \$ 18,833.00    | \$ 1,370.52     | \$ 10,231.96    | \$ 7,230.52     | Replacement Fund     | 61.61  |
| ATHLETIC FIELD RENOVATIONS    | 25PARKS012   | 217-217-131-873109  | \$ 20,000.00    | \$ 9,954.68     | \$ -            | \$ 10,045.32    | Property Tax         | 49.77  |
| RECREATIONAL SITE DEVELOPMENT | 25PARKS013   | 216-217-131-873109  | \$ 179,536.19   | \$ -            | \$ -            | \$ 179,536.19   | Metro                | 0.00   |
|                               |              | 217-217-131-873109  | \$ 2,332,250.00 | \$ 5,498.30     | \$ 18,159.80    | \$ 2,308,591.90 | Parks Capital        | 1.01   |
|                               |              | 417-217-131-873-109 | \$ 2,969,729.97 | \$ 145,559.75   | \$ 723,114.25   | \$ 2,101,055.97 | Property Tax         | 29.25  |
| FACILITY REPAIRS              | 25PARKS014   | 417-217-131-873109  | \$ 30,338.00    | \$ 30,338.00    | \$ -            | \$ -            | Parks Capital        | 100.00 |
| MAINT VEHICLES & ATTACHMENTS  | 25PARKS015   | 217-217-131-874102  | \$ 192,204.45   | \$ 192,204.45   | \$ -            | \$ -            | Replacement Fund     | 100.00 |
| RANGER VEHICLES & ATTACHMENTS | 25PARKS016   | 217-217-131-874102  | \$ 41,500.00    | \$ -            | \$ -            | \$ 41,500.00    | Replacement Fund     | 0.00   |
| CONCESSION STAND RENOVATIONS  | 25PARKS017   | 217-217-131-873109  | \$ 15,000.00    | \$ 12,538.30    | \$ 981.84       | \$ 1,479.86     | Property Tax         | 90.13  |
| MAINT FACILITIES IMPROVEMENTS | 25PARKS018   | 217-217-131-873109  | \$ 33,221.42    | \$ 31,094.33    | \$ -            | \$ 2,127.09     | Property Tax         | 93.60  |
| PC REPLACEMENT                | 25PARKS019   | 217-217-131-874106  | \$ 36,587.21    | \$ 25,326.50    | \$ 8,926.50     | \$ 2,334.21     | Replacement Fund     | 93.62  |
| MAINTENANCE MOWING EQUIPMENT  | 25PARKS020   | 217-217-131-874199  | \$ 67,530.55    | \$ 56,675.37    | \$ 8,698.00     | \$ 2,157.18     | Replacement Fund     | 96.81  |
| PLAYGROUND REPLACEMENTS       | 25PARKS022   | 417-217-131-873109  | \$ 211,662.00   | \$ 211,662.00   | \$ -            | \$ -            | Parks Capital        | 100.00 |
| COPIER REPLACEMENT            | 25PARKS023   | 217-217-131-874106  | \$ 12,844.79    | \$ 12,844.79    | \$ -            | \$ -            | Replacement Fund     | 100.00 |
| SOFTWARE UPGRADES             | 25PARKS024   | 217-217-131-874106  | \$ 5,000.00     | \$ 2,166.51     | \$ 1,625.00     | \$ 1,208.50     | Replacement Fund     | 75.83  |
| PRINTER REPLACEMENT           | 25PARKS025   | 217-217-131-874106  | \$ 6,073.00     | \$ 1,708.26     | \$ -            | \$ 4,364.74     | Replacement Fund     | 28.13  |
| AQUATIC FEATURES & SIGNAGE    | 25PARKS026   | 217-217-131-873109  | \$ 102,250.00   | \$ 102,250.00   | \$ -            | \$ -            | Replacement Fund     | 100.00 |
| PARKS & REC MASTER PLAN       | 25PARKS027   | 217-217-131-733099  | \$ 200,000.00   | \$ -            | \$ -            | \$ 200,000.00   | Property Tax         | 0      |
| PARK AT HAWKS NEST DRIVE      | 25PARKS028   | 417-217-131-873109  | \$ 60,000.00    | \$ 30,296.58    | \$ -            | \$ 29,703.42    | Parks Capital        | 50.49  |
| WAPELHORST ATHLETIC COMPLEX   | 25PARKS029   | 216-217-131-873109  | \$ 100,911.00   | 10,228.92       | 0.00            | \$ 90,682.08    | Metro                | 10.14  |
|                               |              | 217-217-131-873109  | \$ 1,850,514.00 | \$ 1,222,748.03 | \$ 626,644.84   | \$ 1,121.13     | Property Tax         | 99.94  |
|                               |              | 417-217-131-873109  | \$ 204,000.00   | \$ 66,648.42    | \$ 112,108.51   | \$ 25,243.08    | Parks Capital        | 87.63  |
|                               |              |                     | \$ 9,273,750.06 | \$ 2,692,548.44 | \$ 1,524,762.27 | \$ 5,056,439.36 |                      |        |



**NOVEMBER Accounts Receivable Report**

| <b>2025 Individual</b>   |                  |                    | <b>Status</b>                         |
|--|------------------|--------------------|---------------------------------------|
| <b>Programs</b>  |                  |                    |                                       |
| <b>Trip</b>  |                  |                    |                                       |
| <b>Daycamp</b>   |                  |                    |                                       |
| <b>Facility</b>  |                  |                    |                                       |
| <b>2025 TOTAL</b>  |                  | \$ -               |                                       |
| <b>2025 Organizations</b>  |                  |                    |                                       |
| <b>Organizations with multiple uses paying monthly, quarterly or by season</b>   |                  |                    |                                       |
| St. Charles School District  |                  | \$ 2,200.00        | Lap Swim Check being sent in November |
| Duchesne High School   |                  | \$ 374.00          | July tournament - billed 10/7         |
| SCHS   |                  | \$ 715.00          | League - billed 10/30                 |
| <b>2025 TOTAL</b>  |                  | <b>\$ 3,289.00</b> |                                       |
|  | <b>Total Due</b> | <b>3,289.00</b>    |                                       |
| <p>For balances that are due in RecTrac, there are notes within those households that they have to pay off the balance due before registering for any Park programs, facilities, pool passes, etc. Each household has been locked out of their WebTrac accounts so they have to call the office.</p> |                  |                    |                                       |

## 2025 Oak Grove Cemetery Report

01/01/25 - 11/07/25

### Grave Fees

| Grave Type                   | Fee                          | Quantity | Total        |
|------------------------------|------------------------------|----------|--------------|
| Infants (1.5 feet by 3 feet) | Included in<br>interment fee |          |              |
| Regular (4 feet by 10 feet)  | \$ 1,400.00                  | 17       | \$ 23,800.00 |
| Cremation (3 feet by 3 feet) | \$ 800.00                    | 6        | \$ 4,800.00  |
| <b>Total:</b>                |                              | 23       | \$ 28,600.00 |

### Burial Fees

#### Infant's Grave Including Grave Site

| Burial Day<br>(Completed before Closing)           | Fee         | Quantity | Total |
|--|-------------|----------|-------|
| Monday - Friday                                    | \$ 680.00   | 0        | \$ -  |
| Saturday   | \$ 940.00   | 0        | \$ -  |
| Sunday   | \$ 1,200.00 | 0        | \$ -  |
| City Holidays                                      | \$ 1,200.00 | 0        | \$ -  |
| Burial Day<br>(Completed after closing - 3:00P.M.) | Fee         | Quantity | Total |
| Monday - Friday                                    | \$ 940.00   | 0        | \$ -  |
| <b>Total:</b>                                      |             | 0        | \$ -  |

#### Infant's Grave on Pre-Owned Grave Site

| Burial Day<br>(Completed before Closing)           | Fee       | Quantity | Total |
|--|-----------|----------|-------|
| Monday - Friday                                    | \$ 300.00 | 0        | \$ -  |
| Saturday   | \$ 560.00 | 0        | \$ -  |
| Sunday   | \$ 830.00 | 0        | \$ -  |
| City Holidays                                      | \$ 830.00 | 0        | \$ -  |
| Burial Day<br>(Completed after closing - 3:00P.M.) | Fee       | Quantity | Total |
| Monday - Friday                                    | \$ 560.00 | 0        | \$ -  |
| <b>Total:</b>                                      |           | 0        | \$ -  |

#### Infant's Grave Disinterment

| Disinterment<br>(Completed before Closing) | Fee       | Quantity | Total |
|--|-----------|----------|-------|
| Monday - Friday                            | \$ 470.00 | 0        | \$ -  |
| <b>Total:</b>                              |           | 0        | \$ -  |

### Single Depth Grave

| <b>Burial Day<br/>(Completed before Closing)</b>           | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
|--|-------------|-----------------|--------------|
| Monday - Friday  | \$ 1,600.00 | 16              | \$ 25,600.00 |
| Saturday   | \$ 1,800.00 | 5               | \$ 9,000.00  |
| Sunday   | \$ 2,100.00 | 0               | \$ -         |
| City Holidays  | \$ 2,100.00 | 0               | \$ -         |
| <b>Burial Day<br/>(Completed after closing - 3:00P.M.)</b> | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
| Monday - Friday  | \$ 1,800.00 | 0               | \$ -         |
| <b>Total:</b>  |             | 21              | \$ 34,600.00 |

### Single Depth Grave Disinterment

| <b>Disinterment<br/>(Completed before Closing)</b> | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
|--|-------------|-----------------|--------------|
| Monday - Friday                                    | \$ 1,800.00 | 0               | \$ -         |
| <b>Total:</b>                                      |             | 0               | 0            |

### Double Depth Grave

| <b>Burial Day<br/>(Completed before Closing)</b>           | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
|--|-------------|-----------------|--------------|
| Monday - Friday  | \$ 2,000.00 | 2               | \$ 4,000.00  |
| Saturday   | \$ 2,200.00 | 0               | \$ -         |
| Sunday   | \$ 2,500.00 | 0               | \$ -         |
| City Holidays  | \$ 2,500.00 | 0               | \$ -         |
| <b>Burial Day<br/>(Completed after closing - 3:00P.M.)</b> | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
| Monday - Friday  | \$ 2,200.00 | 0               | \$ -         |
| <b>Total:</b>  |             | 2               | \$ 4,000.00  |

### Double Depth Grave Disinterment

| <b>Disinterment<br/>(Completed before Closing)</b> | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
|--|-------------|-----------------|--------------|
| Monday - Friday                                    | \$ 2,200.00 | 0               | \$ -         |
| <b>Total:</b>                                      |             | 0               | \$ -         |

### Cremations without a Service

| <b>Burial Day<br/>(Completed before Closing)</b>           | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
|--|-------------|-----------------|--------------|
| Monday - Friday  | \$ 500.00   | 8               | \$ 4,000.00  |
| Saturday   | \$ 850.00   | 2               | \$ 1,700.00  |
| Sunday   | \$ 1,100.00 | 0               | \$ -         |
| City Holidays  | \$ 1,100.00 | 0               | \$ -         |
| <b>Burial Day<br/>(Completed after closing - 3:00P.M.)</b> | <b>Fee</b>  | <b>Quantity</b> | <b>Total</b> |
| Monday - Friday  | \$ 850.00   | 0               | \$ -         |
| <b>Total:</b>  |             | 10              | \$ 5,700.00  |

### Cremations with a Service

| Burial Day<br>(Completed before Closing)           | Fee         | Quantity | Total |
|--|-------------|----------|-------|
| Monday - Friday                                    | \$ 850.00   | 0        | \$ -  |
| Saturday   | \$ 1,100.00 | 0        | \$ -  |
| Sunday   | \$ 1,650.00 | 0        | \$ -  |
| City Holidays                                      | \$ 1,650.00 | 0        | \$ -  |
| Burial Day<br>(Completed after closing - 3:00P.M.) | Fee         | Quantity | Total |
| Monday - Friday                                    | \$ 1,100.00 | 0        | \$ -  |
| <b>Total:</b>                                      |             | 0        | \$ -  |

### Cremations Disinterment

| Disinterment<br>(Completed before Closing) | Fee       | Quantity | Total |
|--|-----------|----------|-------|
| Monday - Friday                            | \$ 580.00 | 0        | \$ -  |
| <b>Total:</b>                              |           | 0        | 0     |

### Memorial Trees/Other Donations

| Type                                     | Fee       | Quantity | Total     |
|--|-----------|----------|-----------|
| Donation for installing a Veteran marker | \$ 200.00 | 1        | \$ 200.00 |
| <b>Total:</b>                            |           | 1        | \$ 200.00 |

### Charitable Burials

| Type                | Fee         | Quantity | Total |
|---------------------|-------------|----------|-------|
| Regular Grave Space | \$ 1,400.00 | 0        | \$ -  |
| Single Depth Burial | \$ 1,600.00 | 0        | \$ -  |
| Infant Burial       | \$ 680.00   | 0        | \$ -  |
| <b>Total:</b>       |             | 0        | \$ -  |

| Year End Totals             | Quantity | Revenue             |
|-----------------------------|----------|---------------------|
| Total Grave Sales           | 17       | \$ 23,800.00        |
| Total Cremation Grave Sales | 6        | \$ 4,800.00         |
| Total Grave Burials         | 23       | \$ 38,600.00        |
| Total Cremation Burials     | 10       | \$ 5,700.00         |
| <b>Total Income</b>         |          | <b>\$ 72,900.00</b> |

**From:** [Julia Cordes](#)  
**To:** [Maralee Britton](#)  
**Subject:** Key Takeaways from the Vermont Systems Symposium  
**Date:** Wednesday, October 29, 2025 9:40:05 AM  
**Attachments:** [image002.png](#)

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By attending the Vermont Systems Symposium last week, I gained valuable insights into the systems' capabilities that can help us enhance operational efficiency and streamline our internal processes. I was encouraged to bring back these learnings and explore opportunities to begin implementing some new initiatives.

One feature I'm particularly excited about is waitlist automation. This functionality will help ensure we're not holding empty spaces due to missed cancellations or delayed outreach to individuals on waitlists. It will also reduce the time staff spend manually emailing or calling participants.

I also learned about several upcoming enhancements, including refund tokens. Within the next six months, Vermont Systems plans to allow refunds to be processed directly back to the original payment card at any time, provided the card is still valid. This change will minimize the need for finance-issued refund checks and streamline refund processes for the Parks Department.

Additionally, I gained insight into ways to optimize and clean up our system data, such as through archiving, deleting, and purging outdated information. Automating recurring processes – like scheduled reports – can also improve consistency and save staff time.

A highlight of the conference was hearing that our Department was recognized for having the most monthly users on our Parks App among all WebTrac App customers. With 5,300 downloads and 2,600 active users in June 2025, this achievement demonstrates how our app has reduced the need for physical cards as pool passes and enhanced the community's experience with a more convenient, user-friendly tool.

I'm very grateful for the opportunity to attend this year's symposium and look forward to applying what I learned to further improve our system and the services we offer our community.

Thank you,



***Julia Cordes***

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