TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	10/31/25	A0005	50000-ADMIN EXPENSES	2,585.00		OCT 2025 - GENERAL GATE SERVICES	LT. KOELN	234	A202510
2025	10/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	OCT 2025 - GENERAL GATE SERVICES	LT. KOELN	234	A202510
2025	10/31/25		10110-OPERATING ACCOUNT - SAVINGS	3.65		TGCU - INTEREST REVENUE			
2025	10/31/25		40300-INTEREST REVENUE		3.65	TGCU - INTEREST REVENUE			
2025	10/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	10/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	11/3/25		10120-INVESTMENT ACCOUNT - MOSIP	962.56		MOSIP - OCT 2025 INTEREST REVENUE			
2025	11/3/25		40300-INTEREST REVENUE		962.56	MOSIP - OCT 2025 INTEREST REVENUE			
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		2,500.00	FINAL 50% - CARONDELET PARK MURAL	SIGNATURE ARTS LLC	235	123B
2025	11/9/25	B0027	53000-BEAUTIFICATION EXPENSES	2,500.00		FINAL 50% - CARONDELET PARK MURAL	SIGNATURE ARTS LLC	235	123B
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		3,175.00	PLANT PURCHASE & INSTALL - BELLERIVE PLANTER	FOCAL POINTE OF ST. LOUIS LLC	236	161598
2025	11/9/25	B0022	53000-BEAUTIFICATION EXPENSES	3,175.00		PLANT PURCHASE & INSTALL - BELLERIVE PLANTER	FOCAL POINTE OF ST. LOUIS LLC	236	161598
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		2,951.40	PLANTER MAINTENANCE (4 WEEKS)	FOCAL POINTE OF ST. LOUIS LLC	236	161597
2025	11/9/25	B0023	53000-BEAUTIFICATION EXPENSES	2,951.40		PLANTER MAINTENANCE (4 WEEKS)	FOCAL POINTE OF ST. LOUIS LLC	236	161597
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		2,034.00	MOWING SERVICES (2 CUTS)	FOCAL POINTE OF ST. LOUIS LLC	236	161577
2025	11/9/25	B0024	53000-BEAUTIFICATION EXPENSES	2,034.00		MOWING SERVICES (2 CUTS)	FOCAL POINTE OF ST. LOUIS LLC	236	161577
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		1,017.00	MOWING SERVICES (1 CUT)	FOCAL POINTE OF ST. LOUIS LLC	236	163441
2025	11/9/25	B0024	53000-BEAUTIFICATION EXPENSES	1,017.00		MOWING SERVICES (1 CUT)	FOCAL POINTE OF ST. LOUIS LLC	236	163441
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		3,757.00	PLANTER MAINTENANCE (4 WEEKS) + FDL PLANT INSTALL	FOCAL POINTE OF ST. LOUIS LLC	236	163427
2025	11/9/25	B0023	53000-BEAUTIFICATION EXPENSES	3,757.00		PLANTER MAINTENANCE (4 WEEKS) + FDL PLANT INSTALL	FOCAL POINTE OF ST. LOUIS LLC	236	163427
2025	11/10/25		10100-OPERATING ACCOUNT - CHECKING		6,627.50	THE CITYS FINEST - SEP 16 - SEP 30	THE CITY'S FINEST	ACH	7712
2025	11/10/25	S0003	52100-SECURITY PATROLS	6,627.50		THE CITYS FINEST - SEP 16 - SEP 30	THE CITY'S FINEST	ACH	7712
2025	11/10/25		10100-OPERATING ACCOUNT - CHECKING		7,790.00	THE CITYS FINES - OCT 1 - OCT 15	THE CITY'S FINEST	ACH	7773
2025	11/10/25	S0003	52100-SECURITY PATROLS	7,790.00		THE CITYS FINES - OCT 1 - OCT 15	THE CITY'S FINEST	ACH	7773
2025	11/10/25		10100-OPERATING ACCOUNT - CHECKING	25,000.00		TGCU - INTERNAL TRANSFER			
2025	11/10/25		10110-OPERATING ACCOUNT - SAVINGS		25,000.00	TGCU - INTERNAL TRANSFER			
2025	11/14/25		10110-OPERATING ACCOUNT - SAVINGS	347.49		OCT 2025 - TAX REVENUE			
2025	11/14/25		40100-TAX REVENUE		347.49	OCT 2025 - TAX REVENUE			

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 11/17/25

ASSETS		
	[1] *10100-OPERATING ACCOUNT - CHECKING*	*18,482.39*
	[2] *10110-OPERATING ACCOUNT - SAVINGS*	*8,044.74*
	10120-INVESTMENT ACCOUNT - MOSIP	*277,806.27*
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	**304,333.40**
LIABILITIES		
	20100-ACCOUNTS PAYABLE	-
	20200-ACCRUED EXPENSES	-
	NET LIABILITIES	**-**
NET ASSETS		
	30100-NET ASSETS	**304,333.40**

[1] Together Credit Union requires the Business Checking Account maintain a minimum balance of $100.

[2] Together Credit Union requires the Business Savings Account maintain a minimum balance of $5.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
INCOME STATEMENT

		ACTUAL	ACTUAL	ACTUAL[1]
FISCAL YEAR		**2025**	**2024**	**2023**
STARTING BALANCE		***217,742.48***	**303,234.71**	
REVENUES	*40100-TAX REVENUE*	*408,841.20*	*397,040.89*	*399,901.65*
	40200-DONATIONS	*-*	*-*	*130.00*
	40300-INTEREST REVENUE	*12,573.20*	*18,478.31*	*2,893.60*
	40400-OTHER REVENUE	*-*		*-*
	41000-INFRASTRUCTURE REVENUE	*-*		
	42000-SAFETY & SECURITY REVENUE	*-*		
	43000-BEAUTIFICATION REVENUE	*24,578.09*		
	TOTAL REVENUES	**445,992.49**	**415,519.20**	**402,925.25**
	TOTAL ASSETS AVAILABLE	**663,734.97**	**718,753.91**	**402,925.25**
EXPENSES	*50000-ADMIN EXPENSES*	*20,777.05*	*4,367.73*	*1,909.19*
	50100-AUDIT EXPENSES	*-*	*-*	*-*
	50200-MARKETING EXPENSES	*-*	*2,976.76*	*550.00*
	50300-CITY HALL FEE EXPENSES	*7,731.63*	*6,151.98*	*6,201.12*
	50400-PRINTING EXPENSES	*-*	*-*	*-*
	50500-POSTAGE EXPENSES	*-*	*-*	*79.78*
	50600-ADMIN SERVICES	*10,340.00*	*28,435.00*	*-*
	ADMIN EXPENSES	**38,848.68**	**41,931.47**	**8,740.09**
	51000-INFRASTRUCTURE EXPENSES	*116,157.15*	*152,433.85*	*35,284.40*
	INFRASTRUCTURE EXPENSES	**116,157.15**	**152,433.85**	**35,284.40**
	52000-SAFETY & SECURITY EXPENSES	*-*	*-*	*-*
	52100-SECURITY PATROLS	*87,875.55*	*116,894.06*	*39,297.10*
	SAFETY EXPENSES	**87,875.55**	**116,894.06**	**39,297.10**
	53000-BEAUTIFICATION EXPENSES	*116,520.19*	*189,752.05*	*16,368.95*
	BEAUTIFICATION EXPENSES	**116,520.19**	**189,752.05**	**16,368.95**
	TOTAL EXPENSES	**359,401.57**	**501,011.43**	**99,690.54**
NET POSITION	**NET INCOME (LOSS)**	**86,590.92**	**(85,492.23)**	**303,234.71**
	NET POSITION	**304,333.40**	**217,742.48**	**303,234.71**

[1] Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

HOLLY HILLS SPECIAL BUSINESS DISTRICT

DELINQUENT TAX ACCOUNT TRACKER

FISCAL YEAR	*ORIG. DUE DATE*	*PARCELS*	*TAX*	
2023	12/31/22	7	$	275.31
2024	12/31/23	11	$	1,279.81
2025	12/31/24	37	$	5,183.39
TOTAL OUTSTANDING TAX BALANCE		**55**	**$**	**6,738.51**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

	BUDGETED 2024 ACTIVITY FOR FY 2025	BUDGETED JANUARY 2025	BUDGETED FEBRUARY 2025	BUDGETED MARCH 2025	BUDGETED APRIL 2025	BUDGETED MAY 2025	BUDGETED JUNE 2025	BUDGETED JULY 2025	BUDGETED AUGUST 2025	BUDGETED SEPTEMBER 2025	BUDGETED OCTOBER 2025	BUDGETED NOVEMBER 2025	BUDGETED DECEMBER 2025	BUDGETED FULL YEAR 2025
ASSET CARRYOVER														
UNSPENT PY FUNDS	*217,742.48*													
INCOME														
40100-TAX REVENUE	*47,000.00*	308,000.00	35,000.00	7,000.00	-	-	-	-	-	-	-	-	-	*397,000.00*
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	*12,000.00*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE														
42000-SAFETY & SECURITY REVENUE														
43000-BEAUTIFICATION REVENUE														
GROSS INCOME	**47,000.00**	**309,000.00**	**36,000.00**	**8,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	***409,000.00***
EXPENSES														
50000-ADMIN EXPENSES		150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	150.00	150.00	150.00	150.00	*3,000.00*
50100-AUDIT EXPENSES		-												-
50200-MARKETING EXPENSES		-	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-	*4,000.00*
50300-CITY HALL FEE EXPENSES	-	5,000.00	700.00	300.00	-	-	-	-	-	-	-	-	-	*6,000.00*
50400-PRINTING EXPENSES		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	*600.00*
50500-POSTAGE EXPENSES		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	*600.00*
50600-ADMIN SERVICES		2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	*31,020.00*
51000-INFRASTRUCTURE EXPENSES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	*180,000.00*
52000-SAFETY & SECURITY EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*120,000.00*
53000-BEAUTIFICATION EXPENSES		13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	*162,000.00*
TOTAL EXPENSES	**-**	**46,335.00**	**44,035.00**	**41,635.00**	**41,335.00**	**41,335.00**	**41,335.00**	**41,335.00**	**44,535.00**	**41,335.00**	**41,335.00**	**41,335.00**	**41,335.00**	***507,220.00***
													ENDING BALANCE	**119,522.48**

	ACTUAL 2024 ACTIVITY FOR FY 2025	ACTUAL JANUARY 2025	ACTUAL FEBRUARY 2025	ACTUAL MARCH 2025	ACTUAL APRIL 2025	ACTUAL MAY 2025	ACTUAL JUNE 2025	ACTUAL JULY 2025	ACTUAL AUGUST 2025	ACTUAL SEPTEMBER 2025	ACTUAL OCTOBER 2025	ACTUAL NOVEMBER 2025	ACTUAL DECEMBER 2025	ACTUAL FULL YEAR 2025
ASSET CARRYOVER														
UNSPENT PY FUNDS	*217,742.48*													
INCOME														
40100-TAX REVENUE	*47,429.72*	27,387.99	318,378.37	3,212.00	-	3,651.67	1,977.74	1,253.37	919.95	4,033.77	249.13	347.49	-	*408,841.20*
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		795.80	753.24	692.47	1,237.06	1,400.63	1,429.03	1,383.87	1,428.35	1,437.53	1,052.66	962.56	-	*12,573.20*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
42000-SAFETY & SECURITY REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
43000-BEAUTIFICATION REVENUE		-	-	-	-	-	-	-	-	-	24,578.09	-	-	*24,578.09*
GROSS INCOME		**28,183.79**	**319,131.61**	**3,904.47**	**1,237.06**	**5,052.30**	**3,406.77**	**2,637.24**	**2,348.30**	**5,471.30**	**1,301.79**	**1,310.05**	**-**	***445,992.49***
EXPENSES														
50000-ADMIN EXPENSES		92.00	25.00	352.10	2,819.34	2,610.00	3,810.00	2,610.00	2,610.00	2,610.00	3,238.61	-	-	*20,777.05*
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50300-CITY HALL FEE EXPENSES	*935.48*	-	6,796.15	-	-	-	-	-	-	-	-	-	-	*7,731.63*
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50600-ADMIN SERVICES		2,585.00	2,585.00	2,585.00	2,585.00	-	-	-	-	-	-	-	-	*10,340.00*
51000-INFRASTRUCTURE EXPENSES		13,832.15	19,137.50	-	510.00	-	5,000.00	5,000.00	-	72,677.50	-	-	-	*116,157.15*
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		7,369.21	9,007.00	13,018.21	2,654.21	6,135.71	7,171.21	4,345.00	-	19,737.50	4,020.00	14,417.50	-	*87,875.55*
53000-BEAUTIFICATION EXPENSES		18,500.00	10,520.00	-	2,758.50	-	3,490.69	11,543.00	35,650.00	5,149.60	13,474.00	15,434.40	-	*116,520.19*
TOTAL EXPENSES		**42,378.36**	**48,070.65**	**15,955.31**	**11,327.05**	**8,745.71**	**19,471.90**	**23,498.00**	**38,260.00**	**100,174.60**	**20,732.61**	**29,851.90**	**-**	***359,401.57***
2024 NET POSITION														**86,590.92**
													ENDING BALANCE	**304,333.40**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
2023					
Revenue Received	40,292.53	120,877.58	120,877.58	120,877.58	402,925.25
Unspent Allocated Funds	-				-
Expenses Incurred	(8,740.09)	(35,284.40)	(39,297.10)	(16,368.95)	(99,690.54)
Net Available Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
2024					
Carryover Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds[1]	-	-	-	-	-
Revenue Received	41,551.92	124,655.76	124,655.76	124,655.76	415,519.20
Unspent Allocated Funds					-
Expenses Incurred	(41,931.47)	(152,433.85)	(116,894.06)	(189,752.05)	(501,011.43)
Net Available Funds	**31,172.89**	**57,815.09**	**89,342.17**	**39,412.34**	**217,742.48**
2025					
Carryover Funds	31,172.89	57,815.09	89,342.17	39,412.34	217,742.48
General Revenue Received	44,599.25	133,797.75	133,797.75	133,797.75	445,992.49
Committee Revenue	-	-	-	24,578.09	24,578.09
Unspent Allocated Funds	(7,755.00)	(23,728.00)	(76,825.00)	(25,100.00)	(133,408.00)
Expenses Incurred	(38,848.68)	(116,157.15)	(87,875.55)	(116,520.19)	(359,401.57)
Net Available Funds	**29,168.45**	**51,727.68**	**58,439.37**	**56,167.98**	**195,503.49**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Active Contracts

Fiscal Year	Committee	Contract ID	Vendor	Board Approval Date	Contract Open Date	Contract Close Date	Approved Amount	Amount Spent	Funds Remaining	Amount to Release	Scope	Notes
2025	Administrative	A0005	Lt. Koeln	2/20/24	2/20/24		$ 31,020.00	$ 23,265.00	$ 7,755.00		General Park Gate Services Agreement	Rolling monthly contract for the services of closing and opening the park gates in accordance with the Parks Department (having law enforcement responsible). Contract renews automatically at the turn of each month, and may be cancelled without cause by either party with 30 days notice. Contracted fee is $2,585 lump sum due monthly. "Approved Amount" is annualized used for budgeting purposes.
2024	Beautification	B0014	MITCHELL HORSTMANN - SCULPTURE	9/17/24	9/17/24		$ 10,000.00	$ 10,000.00	$ -		2 Hedge Hog Sculptures	Commission of 2 Stone Hedge Hog Sculptures
2024	Beautification	B0015	DANI MANGANELLO	9/17/24	9/17/24	8/19/25	$ 10,000.00	$ 5,000.00	$ -		2 Painted Murals	Commission of 2 painted murals on significant walls. 1) On commercial structure adjacent to RR crossing at Bates. 2) 2ND PLANNED MURAL WAS PAID FOR BY PRIVATE DONOR
2024	Beautification	B0017	AKT Studios	9/17/24	9/17/24	8/19/25	$ 15,000.00	$ 14,500.00	$ -		HH Bench Sculpture	Fabrication & installation of "HH" bench sculpture @ Bowen & Leona
2025	Beautification	B0018	MVP Landscaping & Lawn Care	1/21/25	1/21/25	8/19/25	$ 5,000.00	$ 3,270.00	$ -		Bellerive Maintenance	Removal and grading of existing garden beds on Bellerive
2025	Beautification	B0019	AKT Studios	1/21/25	1/21/25	8/19/25	$ 15,000.00	$ 17,400.00	$ -		Concrete flower bed install @ Bellerive & Grand	Fabrication & installation of 2 concrete flower planters on Bellervive.
2025	Beautification	B0022	Focal Pointe of St. Louis LLC	2/18/25	2/18/25	8/19/25	$ 5,517.00	$ 13,427.50	$ -		Installation of Lanscaping in planter beds	Installation of lanscaping materials (plants & mulch according to landscape architecture plan) in 5 raised concrete planter beds
2025	Beautification	B0023	Focal Pointe of St. Louis LLC	2/18/25	2/18/25		$ 13,792.50	$ 15,804.40	$ -		Maintenance of planter beds & landscaped circle	Monthly maintenance & watering of 5 raised concrete planter beds & landscape circle @ Holly Hills & Leona. Maintenance includes watering, weeding, and upkeep of beds from May - September 2025.
2025	Beautification	B0024	Focal Pointe of St. Louis LLC	6/17/25	6/17/25	10/31/25	$ 10,170.00	$ 9,153.00	$ 1,017.00		Boulevard mowing services - biweekly (HH, Leona, Federer, Bellervie, Community Garden, Bowen & Leona Triangle)	
2025	Beautification	B0025	Long Shadow	6/17/25	6/17/25	10/15/25	$ 15,000.00	$ 11,000.00	$ -		Up to 11 cast limestone planters to be installed @ border streets of SBD.	
2025	Beautification	B0026	Davey Tree Service	8/19/25	8/19/25		$ 1,268.00	$ -	$ 1,268.00		Inventory of street lawn trees along residential streets within District (exclusive of park) 50/50 split w/ Infrastructure	
2025	Beautification	B0027	SIGNATURE ARTS LLC	9/16/25	9/16/25		$ 15,000.00	$ 8,750.00	$ 6,250.00		2 murals: 1 @ Bates & Morgan Ford (approx. $10K), 1 @ Coronado & HH (approx. $5K)	
2025	Beautification	B0028	Focal Pointe of St. Louis LLC	9/16/25	9/16/25		$ 2,565.00	$ -	$ 2,565.00		Leaf mulching & pick-up at boulevards (HH, Federer, Bellervie, Leona)	
2025	Beautification	B0029	Focal Pointe of St. Louis LLC	9/16/25	9/16/25		$ 10,000.00	$ -	$ 10,000.00		Holiday décor activation at planters throughout district	
2024	Infrastructure	I0004	TrailNet + CBB	4/16/24	4/16/24	3/31/25	$ 53,496.00	$ 53,085.39	$ -		Traffic Calming Study	10-month study to identify traffic calming needs in the area and produce concept drawings. Includes pointing SBD towards sources of additional funding beyond EW Gateway
2025	Infrastructure	I0007	MITCHELL HORSTMANN - SCULPTURE	1/21/25	1/21/25		$ 10,000.00	$ -	$ 10,000.00		2 Hedge Hog Sculptures	Commission of 2 Stone Hedge Hog Sculptures
2025	Infrastructure	I0008	SIGNATURE ARTS LLC	1/21/25	1/21/25	8/19/25	$ 10,000.00	$ 10,000.00	$ -		Painted Mural @ Morgan Ford & Loughborough	Mural at Morganford & Loughborough (between dentist office and violin repair shop)
2025	Infrastructure	I0009	Misc. Business Development	1/21/25	1/21/25		$ 1,000.00	$ -	$ 1,000.00		New Business Activity Support	Funds for miscellaneous expenses associated with new business activation, including neighborhood open flags.
2025	Infrastructure	I0010	Excel Signs & Design	2/11/25	2/11/25		$ 38,275.00	$ 38,275.00	$ -		4 Entryway Markers	Fabrication & installation of 4 signature entryway markets @ 1) Bellerive & Grand, 2) Grand & Holly Hills, 3) Leona & Loughborough, and 4) Holly Hills & Morgan Ford.
2025	Infrastructure	I0011	City of St. Louis - Streets Dept	5/29/25	5/29/25		$ 65,000.00	$ 53,540.00	$ 11,460.00		Contracting through City of St. Louis Streets Department the installation of up to 8 speed humps.	Fabrication & installation of 4 signature entryway markets @ 1) Bellerive & Grand, 2) Grand & Holly Hills, 3) Leona & Loughborough, and 4) Holly Hills & Morgan Ford.
2025	Infrastructure	I0012	Davey Tree Service	8/19/25	8/19/25		$ 1,268.00	$ -	$ 1,268.00		Inventory of street lawn trees along residential streets within District (exclusive of park) 50/50 split w/ Infrastructure	
2024	Safety & Security	S0002	Campbell Security & Service Group	5/17/23	7/1/24	6/30/25	$ 105,000.00	$ 95,413.60	$ -		Security Patrols for 12-month period ending 6/30/25	Security contract rolls with fiscal year
2025	Safety & Security	S0003	The City's Finest LLC	5/22/25	7/1/25		$ 115,000.00	$ 38,175.00	$ 76,825.00		Security patrols contract for 12 month period ending 6/30/26	
2026	Safety & Security	S0004	The City's Finest LLC	5/22/25	7/1/26			$ -	$ -		Security patrols contract for 12 month period ending 6/30/27	
2025	Administrative	A0006	MOPERM	5/22/25	7/1/25	7/1/25	$ 1,200.00	$ 1,200.00	$ -		12 month general liability insurance renewal	
2025	Administrative	A0007	Friends of Carondelet Park	7/15/25	7/15/25						0% Loan for MO Conservation Grant Matching	